

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Business & Area Management Group	CCTV Costs	Servicing/Electric Testing of Equipment	02-Sep-13	4092.01	20:20 Vision Systems Ltd	227930	Revenue	STC91001
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Team (former Central)	Other Service Contracts & Supplies	02-Sep-13	12296.32	Allied Healthcare Group Limited	221130	Revenue	STC91256
South Tyneside Council	00CL	Children's, Adults & Families Group	Whiteleas Way Residential Care Home	Telephone Expenses	02-Sep-13	1300.27	BT - British Telecommunications PLC	214020	Revenue	STC90338
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	02-Sep-13	22573.83	Community Integrated Care	220511	Revenue	STC91364
South Tyneside Council	00CL	Children's, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	02-Sep-13	1471.68	Delta One Security Ltd	221560	Revenue	STC90414
South Tyneside Council	00CL	Children's, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	02-Sep-13	1471.68	Delta One Security Ltd	221560	Revenue	STC90415
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18 Apprenticeships	Grant Payments - General	02-Sep-13	-1308	Gateshead College	216170	Revenue	STC88988
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Grants - Workplace Health	Independent Sector Payments Public Health	02-Sep-13	-21876	Gateshead College	225219	Revenue	STC88934
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Grants - Workplace Health	Independent Sector Payments Public Health	02-Sep-13	10938	Gateshead College	225219	Revenue	STC91227
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Grants - Workplace Health	Independent Sector Payments Public Health	02-Sep-13	21876	Gateshead College	225219	Revenue	STC91360
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	02-Sep-13	835.4	Gentoo Group Ltd	820004	Capital	STC89888
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	02-Sep-13	6617.77	Gentoo Group Ltd	820004	Capital	STC91125
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Culture	Property Planned Maintenance	02-Sep-13	500	Gentoo Group Ltd	232820	Revenue	STC89087
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	02-Sep-13	546.18	Handicare (Freelift) Ltd	221420	Revenue	STC89262
South Tyneside Council	00CL	Children's, Adults & Families Group	South Shields Community School PFI	PFI Unitary Charge - Fixed	02-Sep-13	8290	Inspired spaces STaG (Projectco2) Limited	219701	Revenue	STC91171
South Tyneside Council	00CL	Children's, Adults & Families Group	Building Schools for the Future ICT Revenue allocations	External Computer Costs	02-Sep-13	2322	Inspired Spaces Stag Limited	219700	Revenue	STC90730
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Advisors & Specialist Services Fees	02-Sep-13	401287.52	John Graham Construction Limited	827000	Capital	STC91502
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	02-Sep-13	700	KAYDAR	220511	Revenue	STC89655
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	02-Sep-13	1400	Milburn Services Ltd	802270	Capital	STC90386
South Tyneside Council	00CL	Economic Regeneration Capital	Wouldhave Memorial	Capital Enhancement Costs	02-Sep-13	1535	North East Maritime Trust	820039	Capital	STC90444
South Tyneside Council	00CL	Business and Area Management Capital	Better Bus Area Fund	Capital Enhancement Costs	02-Sep-13	3292.29	Northumbrian Roads Ltd	852016	Capital	STC90905
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	02-Sep-13	508.5	Nottingham Rehab Supplies	221420	Revenue	STC89170
South Tyneside Council	00CL	Economic Regeneration Group	Tourist Information Centre	Resaleable Items	02-Sep-13	1411.2	Offertation Ltd	223760	Revenue	STC90389
South Tyneside Council	00CL	Children's, Adults & Families Group	Hearing Impaired Service	Furniture & Equipment - General	02-Sep-13	1190	PC Werth Limited	211700	Revenue	STC90268
South Tyneside Council	00CL	Business & Area Management Group	External Audit Costs	External Audit Charges	02-Sep-13	20223.3	PRICE WATERHOUSE COOPERS	237030	Revenue	STC91347
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Agency Staff - Non-Teachers	02-Sep-13	1626.94	Redacted - personal data	213800	Revenue	STC90476
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Entertainers Services	02-Sep-13	500	Redacted - personal data	222840	Revenue	STC89086
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	02-Sep-13	1514.21	Redacted - personal data	999999	Balance Sheet	STC90440
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	02-Sep-13	1826.2	Redacted - personal data	999999	Balance Sheet	STC90576
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Postage Charges	02-Sep-13	500	Redacted - personal data	213900	Revenue	STC89088
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	02-Sep-13	660	Sidhil Ltd	221420	Revenue	STC89577
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	02-Sep-13	5200	Sidhil Ltd	221420	Revenue	STC91061
South Tyneside Council	00CL	Economic Regeneration Group	Marketing	Non-Staff Advertising	02-Sep-13	3000	Sorted Public Relations	236059	Revenue	STC90836
South Tyneside Council	00CL	Children's, Adults & Families Group	Hampden Street Day Care	Client Travel & Subsistence	02-Sep-13	578.5	South Tyneside Taxi Agency Limited	220320	Revenue	STC89363
South Tyneside Council	00CL	Children's, Adults & Families Group	Wilfred St Day Care	Client Travel & Subsistence	02-Sep-13	565.5	South Tyneside Taxi Agency Limited	220340	Revenue	STC89325
South Tyneside Council	00CL	Children's, Adults & Families Group	Father James Walsh Centre	Other Service Contracts & Supplies	02-Sep-13	500.5	South Tyneside Taxi Agency Limited	220330	Revenue	STC89149
South Tyneside Council	00CL	Business & Area Management Group	Monkton Stadium	Rent Income - Lettings	02-Sep-13	2023.96	South Tyneside Trust	223880	Revenue	STC90650
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18 Apprenticeships	Grant Payments - General	02-Sep-13	1455.48	TDR LIMITED (TRAINING & DEVELOPMENT RESOURCE LTD)	216170	Revenue	STC90403
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education Employer Responsive 19+ Apprentice	Grant Payments - General	02-Sep-13	503.73	TDR LIMITED (TRAINING & DEVELOPMENT RESOURCE LTD)	216150	Revenue	STC89158
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	02-Sep-13	1000	Team 42 Ltd	235820	Revenue	STC90105
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Open Spaces	Property Planned Maintenance	02-Sep-13	3819.74	THE PIPE SURGEON	232838	Revenue	STC90974
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	02-Sep-13	1800	Total Utility Specialist Services Ltd	235820	Revenue	STC90565
South Tyneside Council	00CL	Children's, Adults & Families Group	Assistive Technologies	Other Service Contracts & Supplies	02-Sep-13	1974.78	Tynetec Ltd	221520	Revenue	STC90632
South Tyneside Council	00CL	Children's, Adults & Families Group	Management Costs	Other Service Contracts & Supplies	02-Sep-13	3204	Tynetec Ltd	221530	Revenue	STC90885
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	02-Sep-13	502.8	Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC89153
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	02-Sep-13	724.2	Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC89671
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	02-Sep-13	2986	YCS Construction Limited	232870	Revenue	STC90833
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	External Printing Contractors	03-Sep-13	563	Antalis	236030	Revenue	STC89321
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	External Printing Contractors	03-Sep-13	828	Antalis	236030	Revenue	STC89879
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	External Printing Contractors	03-Sep-13	879.76	Antalis	236030	Revenue	STC89942
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Contract Overheads	Cleaning Charges	03-Sep-13	2900.2	Arrow County Supplies	224420	Revenue	STC90825
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Grants - STDAPP	Voluntary Sector - General	03-Sep-13	5531.75	Barnardos	225212	Revenue	STC91077
South Tyneside Council	00CL	Children's, Adults & Families Group	Sexual Health - Workforce Development	Voluntary Sector - General	03-Sep-13	11250	Barnardos	225041	Revenue	STC91232
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Grid 9 - Unstructured Treatment T2	Voluntary Sector - General	03-Sep-13	7500	Barnardos	225147	Revenue	STC91155
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Family services	Voluntary Sector - General	03-Sep-13	17111.5	Barnardos	225142	Revenue	STC91322
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 3 - Structured Community Psychosocial Interventions	Voluntary Sector - General	03-Sep-13	9931.75	Barnardos	225152	Revenue	STC91205
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 3 - Structured Community Psychosocial Interventions	Voluntary Sector - General	03-Sep-13	22912.25	Barnardos	225152	Revenue	STC91369
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 8 - DIP	Voluntary Sector - General	03-Sep-13	14733.5	Barnardos	225155	Revenue	STC91293
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	03-Sep-13	29701.72	British Gas Trading	232330	Revenue	STC91405
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Furniture & Equipment - General	03-Sep-13	800	Capita Business Services Limited	223170	Revenue	STC89823
South Tyneside Council	00CL	Business & Area Management Group	Agency Contract	Agency Staff - Non-Teachers	03-Sep-13	27781.1	Comensura Ltd	238650	Revenue	STC91396
South Tyneside Council	00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	03-Sep-13	540	Community First North East	216430	Revenue	STC89239
South Tyneside Council	00CL	Children's, Adults & Families Group	Wider Family Learning	Grant Payments - General	03-Sep-13	750	Community First North East	215940	Revenue	STC89731
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	03-Sep-13	2186.43	Community Integrated Care	220511	Revenue	STC90693
South Tyneside Council	00CL	Children's, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	03-Sep-13	1471.68	Delta One Security Ltd	221560	Revenue	STC90416
South Tyneside Council	00CL	Housing Revenue Account	Jarrow Estate Cleaning & Communal Areas Cleaning	Security of Assets/Alarms Maintenance	03-Sep-13	630.72	Delta One Security Ltd	708330	Revenue	STC89528
South Tyneside Council	00CL	Housing Revenue Account	Jarrow Estate Cleaning & Communal Areas Cleaning	Security of Assets/Alarms Maintenance	03-Sep-13	1655.64	Delta One Security Ltd	708330	Revenue	STC90489
South Tyneside Council	00CL	Economic Regeneration Group	Carbon Reduction Commitment	Carbon Reduction Payments	03-Sep-13	399996	Department of Energy and Climate Change	232320	Revenue	STC91501
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units TWEDCO	Property Reactive / General Repairs	03-Sep-13	1390.8	DVC Roofing & Building Ltd	232460	Revenue	STC90383
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Culture	Property Reactive / General Repairs	03-Sep-13	1497.1	DVC Roofing & Building Ltd	232820	Revenue	STC90427
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	External Trainers Services	03-Sep-13	500	Equip Outdoor Specialist Services	219100	Revenue	STC89089
South Tyneside Council	00CL	Business & Area Management Group	Playground Inspection & Maintenance	Property Reactive / General Repairs	03-Sep-13	1418.64	GB Sport & Leisure	223560	Revenue	STC90394
South Tyneside Council	00CL	Business & Area Management Group	Recycling Village	Property Reactive / General Repairs	03-Sep-13	906.27	Harpers Environmental Limited	228400	Revenue	STC90022
South Tyneside Council	00CL	Business & Area Management Group	Blitz It Main	Purchase of Stock Items	03-Sep-13	1213.44	JPK Trade Supplies Ltd	226880	Revenue	STC90293
South Tyneside Council	00CL	Business & Area Management Group	Hebburn Baths	Furniture & Equipment - General	03-Sep-13	502.62	MAUDESPORT	224000	Revenue	STC89152
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	03-Sep-13	3002.9	Mears Care Ltd	221101	Revenue	STC90843
South Tyneside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Postage Charges	03-Sep-13	500	Neopost Limited	220550	Revenue	STC89090
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC	03-Sep-13	8827.93	Prudential Public Limited Company	999999	Balance Sheet	STC91185
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC	03-Sep-13	12618.66	Prudential Public Limited Company	999999	Balance Sheet	STC91263
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	03-Sep-13	2507.12	Redacted - personal data	221101	Revenue	STC90772
South Tyneside Council	00CL	Business & Area Management Group	Cultural Development	Other Service Contracts & Supplies	03-Sep-13	1000	Redacted - personal data	222830	Revenue	STC90106
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Factories	Property Reactive / General Repairs	03-Sep-13	1217.51	Ring Ready 2007 Ltd	232808	Revenue	STC90295

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Children's, Adults & Families Group	Visually Impaired Service	Agency Staff - Non-Teachers	03-Sep-13	1350	Second Sight	211710	Revenue	STC90352
South Tyneside Council	00CL	Children's, Adults & Families Group	Visually Impaired Service	Agency Staff - Non-Teachers	03-Sep-13	1350	Second Sight	211710	Revenue	STC90353
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's - School Nursing and National Child Measurement Programme	Payments to Foundation Trust	03-Sep-13	266671	South Tyneside NHS Foundation Trust	225126	Revenue	STC91494
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's - School Nursing and National Child Measurement Programme	Payments to Foundation Trust	03-Sep-13	266671	South Tyneside NHS Foundation Trust	225126	Revenue	STC91495
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	03-Sep-13	5930.85	ST OSWALDS HOSPICE	213100	Revenue	STC91100
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	03-Sep-13	688	TELECARE SERVICES ASSOCIATION	230641	Revenue	STC89635
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units TWEDCO	Property Reactive / General Repairs	03-Sep-13	4094.63	THE PIPE SURGEON	232460	Revenue	STC91002
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	03-Sep-13	798.43	THE PIPE SURGEON	232850	Revenue	STC89819
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	03-Sep-13	14000	Timeout Homes	213700	Revenue	STC91286
South Tyneside Council	00CL	Children's, Adults & Families Group	Additional Learning Support Adult Learning	Grant Payments - General	03-Sep-13	585	Training in Childcare	216090	Revenue	STC89385
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	03-Sep-13	1230.6	TSUK Interiors Ltd	232870	Revenue	STC90304
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	03-Sep-13	695.1	WINDOOR SERVICES	828520	Capital	STC89646
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Factory Units	Property Reactive / General Repairs	03-Sep-13	982.5	YCS Construction Limited	232805	Revenue	STC90095
South Tyneside Council	00CL	Economic Regeneration Group	Planning Futures	Other Service Contracts & Supplies	04-Sep-13	3701.25	Arc4 Limited	236460	Revenue	STC90956
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Grants - Selfcare	Voluntary Sector - General	04-Sep-13	34142.4	Bliss-Ability	225211	Revenue	STC91423
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (Central)	Legal Advisors	04-Sep-13	1032.86	Carter Brown Associates	213420	Revenue	STC90142
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	04-Sep-13	1343.55	Centrepoint Soho Ltd	213300	Revenue	STC90350
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses	04-Sep-13	1071.42	Centrepoint Soho Ltd	213300	Revenue	STC90192
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF Jarrow & Boldon	04-Sep-13	1000	Cheviot House Fundraising Group	222890	Revenue	STC90107
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	-8118.36	Corona Energy Retail 4 Limited	238500	Revenue	STC88946
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	-1859.53	Corona Energy Retail 4 Limited	238500	Revenue	STC88975
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	-1758.36	Corona Energy Retail 4 Limited	238500	Revenue	STC88977
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	-850.2	Corona Energy Retail 4 Limited	238500	Revenue	STC89026
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	-806.98	Corona Energy Retail 4 Limited	238500	Revenue	STC89031
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	-772.42	Corona Energy Retail 4 Limited	238500	Revenue	STC89038
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	-761.65	Corona Energy Retail 4 Limited	238500	Revenue	STC89041
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	-731.74	Corona Energy Retail 4 Limited	238500	Revenue	STC89043
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	-672.1	Corona Energy Retail 4 Limited	238500	Revenue	STC89052
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	-551.19	Corona Energy Retail 4 Limited	238500	Revenue	STC89080
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	-541.8	Corona Energy Retail 4 Limited	238500	Revenue	STC89081
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	504.95	Corona Energy Retail 4 Limited	238500	Revenue	STC89161
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	525.39	Corona Energy Retail 4 Limited	238500	Revenue	STC89207
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	532.71	Corona Energy Retail 4 Limited	238500	Revenue	STC89228
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	533.82	Corona Energy Retail 4 Limited	238500	Revenue	STC89230
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	537.85	Corona Energy Retail 4 Limited	238500	Revenue	STC89233
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	563.85	Corona Energy Retail 4 Limited	238500	Revenue	STC89323
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	573.65	Corona Energy Retail 4 Limited	238500	Revenue	STC89351
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	579.25	Corona Energy Retail 4 Limited	238500	Revenue	STC89367
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	600.32	Corona Energy Retail 4 Limited	238500	Revenue	STC89455
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	610.92	Corona Energy Retail 4 Limited	238500	Revenue	STC89469
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	619.39	Corona Energy Retail 4 Limited	238500	Revenue	STC89492
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	635.86	Corona Energy Retail 4 Limited	238500	Revenue	STC89537
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	636.65	Corona Energy Retail 4 Limited	238500	Revenue	STC89539
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	640.9	Corona Energy Retail 4 Limited	238500	Revenue	STC89542
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	643.57	Corona Energy Retail 4 Limited	238500	Revenue	STC89544
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	645.67	Corona Energy Retail 4 Limited	238500	Revenue	STC89548
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	645.76	Corona Energy Retail 4 Limited	238500	Revenue	STC89549
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	658	Corona Energy Retail 4 Limited	238500	Revenue	STC89576
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	660.26	Corona Energy Retail 4 Limited	238500	Revenue	STC89578
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	699.55	Corona Energy Retail 4 Limited	238500	Revenue	STC89654
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	726.35	Corona Energy Retail 4 Limited	238500	Revenue	STC89686
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	745.28	Corona Energy Retail 4 Limited	238500	Revenue	STC89724
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	756.62	Corona Energy Retail 4 Limited	238500	Revenue	STC89750
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	768.97	Corona Energy Retail 4 Limited	238500	Revenue	STC89773
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	779.94	Corona Energy Retail 4 Limited	238500	Revenue	STC89793
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	785.71	Corona Energy Retail 4 Limited	238500	Revenue	STC89802
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	794.13	Corona Energy Retail 4 Limited	238500	Revenue	STC89814
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	799.68	Corona Energy Retail 4 Limited	238500	Revenue	STC89821
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	799.81	Corona Energy Retail 4 Limited	238500	Revenue	STC89822
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	830.22	Corona Energy Retail 4 Limited	238500	Revenue	STC89885
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	840.35	Corona Energy Retail 4 Limited	238500	Revenue	STC89897
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	865.07	Corona Energy Retail 4 Limited	238500	Revenue	STC89926
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	872.39	Corona Energy Retail 4 Limited	238500	Revenue	STC89934
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	883.48	Corona Energy Retail 4 Limited	238500	Revenue	STC89957
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	919.07	Corona Energy Retail 4 Limited	238500	Revenue	STC90033
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	928.64	Corona Energy Retail 4 Limited	238500	Revenue	STC90043
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	949.94	Corona Energy Retail 4 Limited	238500	Revenue	STC90070
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	993.16	Corona Energy Retail 4 Limited	238500	Revenue	STC90101
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	1032.62	Corona Energy Retail 4 Limited	238500	Revenue	STC90141
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	1035.41	Corona Energy Retail 4 Limited	238500	Revenue	STC90145
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	1147.93	Corona Energy Retail 4 Limited	238500	Revenue	STC90241
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	1218.07	Corona Energy Retail 4 Limited	238500	Revenue	STC90296
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	1429.55	Corona Energy Retail 4 Limited	238500	Revenue	STC90398
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	1447.53	Corona Energy Retail 4 Limited	238500	Revenue	STC90401
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	1470.77	Corona Energy Retail 4 Limited	238500	Revenue	STC90412
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	1560.98	Corona Energy Retail 4 Limited	238500	Revenue	STC90453
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	1584.22	Corona Energy Retail 4 Limited	238500	Revenue	STC90460
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	1641.75	Corona Energy Retail 4 Limited	238500	Revenue	STC90483
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	1666.73	Corona Energy Retail 4 Limited	238500	Revenue	STC90495
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	2408.22	Corona Energy Retail 4 Limited	238500	Revenue	STC90749
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	2713.73	Corona Energy Retail 4 Limited	238500	Revenue	STC90801
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	2969.38	Corona Energy Retail 4 Limited	238500	Revenue	STC90832

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	3220.1	Corona Energy Retail 4 Limited	238500	Revenue	STC90889
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	3366.05	Corona Energy Retail 4 Limited	238500	Revenue	STC90915
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	14099.4	Corona Energy Retail 4 Limited	238500	Revenue	STC91287
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	14203.22	Corona Energy Retail 4 Limited	238500	Revenue	STC91288
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	16399.59	Corona Energy Retail 4 Limited	238500	Revenue	STC91315
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	16964.86	Corona Energy Retail 4 Limited	238500	Revenue	STC91321
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	19822.92	Corona Energy Retail 4 Limited	238500	Revenue	STC91343
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	21893.39	Corona Energy Retail 4 Limited	238500	Revenue	STC91361
South Tyneside Council	00CL	Economic Regeneration Group	Hawthorne	Property Management Charges	04-Sep-13	31600	DTZ Debenham Tie Leung Shared Service Centre	232660	Revenue	STC91409
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Sustainable Communities	Property Reactive / General Repairs	04-Sep-13	800	E J S Fabrications Ltd	232830	Revenue	STC89824
South Tyneside Council	00CL	Children's, Adults & Families Group	Personal Community Development Learning	Grant Payments - General	04-Sep-13	540	Gateshead & South Tyneside Sight Service	215980	Revenue	STC89240
South Tyneside Council	00CL	Children's, Adults & Families Group	Personal Community Development Learning	Grant Payments - General	04-Sep-13	612	Gateshead & South Tyneside Sight Service	215980	Revenue	STC89472
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Waste Disposal Contract - General Waste	04-Sep-13	42424.68	Gateshead MBC	228370	Revenue	STC91440
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regeneration & Property	Property Reactive / General Repairs	04-Sep-13	1310	Gentoo Group Ltd	232810	Revenue	STC90342
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre	Property Reactive / General Repairs	04-Sep-13	652	Gentoo Group Ltd	229290	Revenue	STC89565
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre	Property Reactive / General Repairs	04-Sep-13	1011.5	Gentoo Group Ltd	229290	Revenue	STC90124
South Tyneside Council	00CL	Children's, Adults & Families Group	NHS - Software and Training	Independent Sector Payments Public Health	04-Sep-13	607.5	Health Diagnostics	225082	Revenue	STC89462
South Tyneside Council	00CL	Children's, Adults & Families Group	NHS - Software and Training	Independent Sector Payments Public Health	04-Sep-13	1271.25	Health Diagnostics	225082	Revenue	STC90326
South Tyneside Council	00CL	Children's, Adults & Families Group	NHS - Software and Training	Independent Sector Payments Public Health	04-Sep-13	1764.6	Health Diagnostics	225082	Revenue	STC90541
South Tyneside Council	00CL	Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs	04-Sep-13	-3174	Initial Facilities - Water Services	820002	Capital	STC88960
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School PFI	PFI Unitary Charge - Fixed	04-Sep-13	283599.22	Inspired spaces Stag (PROJECT01) Limited	219710	Revenue	STC91496
South Tyneside Council	00CL	Children's, Adults & Families Group	South Shields Community School PFI	PFI Unitary Charge - Fixed	04-Sep-13	345836.95	Inspired spaces STaG (Projectco2) Limited	219701	Revenue	STC91498
South Tyneside Council	00CL	Business & Area Management Group	Mechanical Sweepers	Furniture & Equipment - General	04-Sep-13	1076.3	Johnston Sweepers Limited	226900	Revenue	STC90195
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	04-Sep-13	41597.66	Lifeways Community Care Limited	220511	Revenue	STC91437
South Tyneside Council	00CL	Business & Area Management Group	Parks General	Property Reactive / General Repairs	04-Sep-13	1251.25	Lost Art Limited	223640	Revenue	STC90316
South Tyneside Council	00CL	Children's, Adults & Families Group	Central Services Administration	Postage Charges	04-Sep-13	2000	Neopost Limited	212010	Revenue	STC90643
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	04-Sep-13	617.12	Northumbrian Roads Ltd	227630	Revenue	STC89488
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	04-Sep-13	790.72	Northumbrian Roads Ltd	227630	Revenue	STC89811
South Tyneside Council	00CL	Children's, Adults & Families Group	ACL Group Central Costs	Software	04-Sep-13	3400	PELLCOMP SOFTWARE LTD	216250	Revenue	STC90920
South Tyneside Council	00CL	Children's, Adults & Families Group	Hearing Impaired Service	Donations Received	04-Sep-13	996.6	Percy Hedley Foundation	211700	Revenue	STC90103
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	04-Sep-13	611	Redacted - personal data	710020	Revenue	STC89470
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	04-Sep-13	716.27	Redacted - personal data	710020	Revenue	STC89663
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	04-Sep-13	780.24	Redacted - personal data	710020	Revenue	STC89794
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	04-Sep-13	978.06	Redacted - personal data	710020	Revenue	STC90092
South Tyneside Council	00CL	Children's, Adults & Families Group	Emotional Health and Wellbeing - Public Mental Health	Staff Training	04-Sep-13	807.21	Redacted - personal data	225191	Revenue	STC89837
South Tyneside Council	00CL	Chief Executive	2013 Events Programme	Tyne & Wear City Regions	04-Sep-13	728.25	Redacted - personal data	240700	Revenue	STC89690
South Tyneside Council	00CL	Business & Area Management Group	Civic Duties	Hospitality Expenses	04-Sep-13	1122	South Tyneside College	240010	Revenue	STC90229
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	04-Sep-13	1560.62	South Tyneside Homes	999700	Balance Sheet	STC90452
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	04-Sep-13	23200	South Tyneside Homes	999700	Balance Sheet	STC91372
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Respite - Out of Borough	04-Sep-13	3132	ST OSWALDS HOSPICE	220511	Revenue	STC90878
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre	Furniture & Equipment - General	04-Sep-13	1200	Surfacing Standards Limited	222920	Revenue	STC90280
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	04-Sep-13	811	Swiis Foster Care Ltd	213500	Revenue	STC89847
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Independent School Fees	04-Sep-13	10783.66	TALBOT HOUSE SCHOOL	213700	Revenue	STC91222
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	04-Sep-13	938.57	Team Fostering North East	213500	Revenue	STC90057
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	04-Sep-13	1360	Team Fostering North East	213500	Revenue	STC90362
South Tyneside Council	00CL	Economic Regeneration Group	Planning	Subscriptions	04-Sep-13	571.9	Thomson Reuters (Legal)	236340	Revenue	STC89343
South Tyneside Council	00CL	Children's, Adults & Families Group	Assistive Technologies	Other Service Contracts & Supplies	04-Sep-13	950.82	Tynetec Ltd	221520	Revenue	STC90073
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	04-Sep-13	600	Wernick Hire Limited	227000	Revenue	STC89446
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF East Shields & Whitburn	04-Sep-13	630	Whitburn Over 60's Group	222890	Revenue	STC89523
South Tyneside Council	00CL	Economic Regeneration Capital	Hebburn Town Centre Regeneration	Capital Advisors & Specialist Services Fees	04-Sep-13	90367.11	Willmott Dixon Construction Ltd	828503	Capital	STC91471
South Tyneside Council	00CL	Children's, Adults & Families Group	Shared Services - Non Staffing	Materials General	05-Sep-13	691.92	1ST STORAGE CENTRES	225312	Revenue	STC89641
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	05-Sep-13	1000	A & G Heating & Gas Services	235820	Revenue	STC90108
South Tyneside Council	00CL	Economic Regeneration Group	Housing Standards	Property Reactive / General Repairs	05-Sep-13	550	Alcat Plumbing and Heating	236230	Revenue	STC89265
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	05-Sep-13	1030.14	Allstar Business Solutions Ltd	227000	Revenue	STC90138
South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC Comprehensive School D Kitchen	Commercial Refuse Collection Recharges	05-Sep-13	507.5	Biffa Waste Services Ltd	217510	Revenue	STC89165
South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC Comprehensive School D Kitchen	Commercial Refuse Collection Recharges	05-Sep-13	510	Biffa Waste Services Ltd	217510	Revenue	STC89176
South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC Comprehensive School D Kitchen	Commercial Refuse Collection Recharges	05-Sep-13	925.5	Biffa Waste Services Ltd	217510	Revenue	STC90038
South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC Comprehensive School D Kitchen	Commercial Refuse Collection Recharges	05-Sep-13	1010.75	Biffa Waste Services Ltd	217510	Revenue	STC90123
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	05-Sep-13	1353.05	Brett Fuels Limited	227000	Revenue	STC90357
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	05-Sep-13	19328.41	Brett Fuels Limited	227000	Revenue	STC91338
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	05-Sep-13	20282.4	Brett Fuels Limited	227000	Revenue	STC91349
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders	05-Sep-13	1086.66	CAPS	999999	Balance Sheet	STC90212
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders	05-Sep-13	3401.98	Child Support Agency Client Fund Account (Falkirk)	999999	Balance Sheet	STC90922
South Tyneside Council	00CL	Children's, Adults & Families Group	Additional Learning Support Adult Learning	Grant Payments - General	05-Sep-13	4722	CONTACT CENTRE PROFESSIONAL LTD	216090	Revenue	STC91038
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	05-Sep-13	51800	CONTACT CENTRE PROFESSIONAL LTD	216180	Revenue	STC91449
South Tyneside Council	00CL	Children's, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	05-Sep-13	1471.68	Delta One Security Ltd	221560	Revenue	STC90417
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Legal Advisors	05-Sep-13	750	Dere Street Barristers	213410	Revenue	STC89732
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Specialist Services Fees	05-Sep-13	10628.5	Eversheds	828502	Capital	STC91218
South Tyneside Council	00CL	Business & Area Management Group	Joint Waste Partnership Costs	Other Service Contracts & Supplies	05-Sep-13	36301.2	Gateshead MBC	228420	Revenue	STC91429
South Tyneside Council	00CL	Children's, Adults & Families Group	Secondary Education	Specialist Services	05-Sep-13	2000	Jan Stephenson Educational Ltd	210660	Revenue	STC90644
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	558.52	MENCAP	220511	Revenue	STC89288
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	558.52	MENCAP	220511	Revenue	STC89289
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	558.52	MENCAP	220511	Revenue	STC89290
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	558.52	MENCAP	220511	Revenue	STC89291
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	558.52	MENCAP	220511	Revenue	STC89292
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	558.52	MENCAP	220511	Revenue	STC89293
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	1075	MENCAP	220511	Revenue	STC90193
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	1500	MENCAP	220511	Revenue	STC90429
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	1660.48	MENCAP	220511	Revenue	STC90492
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	1733.52	MENCAP	220511	Revenue	STC90519
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	1733.52	MENCAP	220511	Revenue	STC90520
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	1733.52	MENCAP	220511	Revenue	STC90521

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	1733.52	MENCAP	220511	Revenue	STC90522
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	1733.52	MENCAP	220511	Revenue	STC90523
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	1816.52	MENCAP	220511	Revenue	STC90569
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	1925	MENCAP	220511	Revenue	STC90611
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	1925	MENCAP	220511	Revenue	STC90612
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	1925	MENCAP	220511	Revenue	STC90613
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	1925	MENCAP	220511	Revenue	STC90614
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	1925	MENCAP	220511	Revenue	STC90615
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	1925	MENCAP	220511	Revenue	STC90616
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	2067	MENCAP	220511	Revenue	STC90664
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	2075	MENCAP	220511	Revenue	STC90667
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	2075	MENCAP	220511	Revenue	STC90668
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	2137.48	MENCAP	220511	Revenue	STC90681
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	2275	MENCAP	220511	Revenue	STC90719
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	2375	MENCAP	220511	Revenue	STC90741
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	2375	MENCAP	220511	Revenue	STC90742
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	2579.52	MENCAP	220511	Revenue	STC90783
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	2625	MENCAP	220511	Revenue	STC90787
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	2625	MENCAP	220511	Revenue	STC90788
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	3710	MENCAP	220511	Revenue	STC90957
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	3710	MENCAP	220511	Revenue	STC90958
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	3710	MENCAP	220511	Revenue	STC90959
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	3710	MENCAP	220511	Revenue	STC90960
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	3710	MENCAP	220511	Revenue	STC90961
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	3710	MENCAP	220511	Revenue	STC90962
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	5250	MENCAP	220511	Revenue	STC91064
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	05-Sep-13	1000	Oak Engineering Co Ltd	235820	Revenue	STC90109
South Tyneside Council	00CL	Housing Revenue Account	Rent and Other Charges	Roof Licences	05-Sep-13	5740.6	Orange PCS Ltd	700100	Revenue	STC91082
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	05-Sep-13	20935.95	Owen Pugh & Co Ltd	227000	Revenue	STC91354
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	05-Sep-13	557.01	PIRTEK (TYNE AND WEAR)	227030	Revenue	STC89284
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Agency Staff - Non-Teachers	05-Sep-13	1428.61	Redacted - personal data	213800	Revenue	STC90396
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Child day care services	05-Sep-13	900	Redacted - personal data	213110	Revenue	STC89991
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Coroners Services	05-Sep-13	677.6	Redacted - personal data	237020	Revenue	STC89602
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	05-Sep-13	1014.72	Redacted - personal data	220901	Revenue	STC90131
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Legal Advisors	05-Sep-13	560.3	Redacted - personal data	213410	Revenue	STC89310
South Tyneside Council	00CL	Children's, Adults & Families Group	ISB Contingencies	Support for School other	05-Sep-13	1200	Redacted - personal data	210070	Revenue	STC90281
South Tyneside Council	00CL	Children's, Adults & Families Group	Provision of Milk	School Milk	05-Sep-13	23028.71	Rock Farm Dairy Ltd	217215	Revenue	STC91370
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	05-Sep-13	509.06	South Tyneside Homes	999999	Balance Sheet	STC89174
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	05-Sep-13	2371.51	South Tyneside Homes	999999	Balance Sheet	STC90739
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	05-Sep-13	3436.26	South Tyneside Homes	999999	Balance Sheet	STC90926
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	05-Sep-13	11731.3	South Tyneside Homes	999999	Balance Sheet	STC91240
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	05-Sep-13	15701.3	South Tyneside Homes	999700	Balance Sheet	STC91308
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	05-Sep-13	53725.34	South Tyneside Homes	999700	Balance Sheet	STC91452
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	05-Sep-13	91827.31	South Tyneside Homes	999700	Balance Sheet	STC91473
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	05-Sep-13	141303.97	South Tyneside Homes	999700	Balance Sheet	STC91482
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	05-Sep-13	157480.78	South Tyneside Homes	999700	Balance Sheet	STC91486
South Tyneside Council	00CL	Children's, Adults & Families Group	Additional Learning Support Adult Learning	Grant Payments - General	05-Sep-13	1830	The Childcare People	216090	Revenue	STC90577
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	05-Sep-13	501.2	Thompsons of Prudhoe Ltd	227630	Revenue	STC89150
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	05-Sep-13	581.7	Thompsons of Prudhoe Ltd	227630	Revenue	STC89379
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	05-Sep-13	895.06	Thompsons of Prudhoe Ltd	227630	Revenue	STC89987
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	05-Sep-13	942	WINDOOR SERVICES	232870	Revenue	STC90062
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	06-Sep-13	1013	Accora Ltd	221420	Revenue	STC90127
South Tyneside Council	00CL	Business & Area Management Group	Register of Electors	Printing & Stationery Consumables	06-Sep-13	625	ADARE HALCYON LIMITED	231600	Revenue	STC89518
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	06-Sep-13	9000	Arts 4 Wellbeing	220020	Revenue	STC91189
South Tyneside Council	00CL	Business and Area Management Capital	New Road, Boldon Colliery Traffic Management	Capital Enhancement Costs	06-Sep-13	3963.47	BALFOUR BEATTY	830060	Capital	STC90982
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre	Other Service Contracts & Supplies	06-Sep-13	1253.35	Brenntag UK Group Ltd aka Albion Chemicals Ltd	222920	Revenue	STC90317
South Tyneside Council	00CL	Economic Regeneration Group	Street Lighting Administration	PFI Unitary Charge - Fixed	06-Sep-13	348074.06	CONNECT ROADS SOUTH TYNESIDE LTD	227780	Revenue	STC91499
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	06-Sep-13	2551.32	Core Assets Fostering Limited	213500	Revenue	STC90779
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Contract General	Other Service Contracts & Supplies	06-Sep-13	1575	CRB SOLUTIONS	217210	Revenue	STC90456
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	06-Sep-13	1222.5	E Achieve	216191	Revenue	STC90298
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	06-Sep-13	5744	E Achieve	216191	Revenue	STC91083
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	06-Sep-13	7335	E Achieve	216191	Revenue	STC91151
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Removal	06-Sep-13	651	Franks Portlock Consulting Limited	800008	Capital	STC89562
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	06-Sep-13	968.78	Handicare (Freelift) Ltd	221420	Revenue	STC90085
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	06-Sep-13	1782.12	LS Care Limited	221311	Revenue	STC90553
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Demolition Costs	06-Sep-13	19800.06	MGL Demolition Limited	825002	Capital	STC91342
South Tyneside Council	00CL	Economic Regeneration Capital	Structural Environment	Enhancement HRA Capital - ST Homes	06-Sep-13	3408.67	MGM Ltd	800027	Capital	STC90924
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Removal	06-Sep-13	1100	Milburn Services Ltd	800008	Capital	STC90219
South Tyneside Council	00CL	Children's, Adults & Families Group	Early Years	Staff Training	06-Sep-13	1000	NCFE	215060	Revenue	STC90110
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes Doors	Enhancement HRA Capital - ST Homes	06-Sep-13	635	Northeast Panels Limited	800047	Capital	STC89535
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	06-Sep-13	27951.12	Northumbrian Roads Ltd	227630	Revenue	STC91399
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	06-Sep-13	774.2	Nottingham Rehab Supplies	221420	Revenue	STC89779
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	06-Sep-13	1000	Oak Engineering Co Ltd	235820	Revenue	STC90111
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	06-Sep-13	526.7	Polyplus Packaging Ltd	221420	Revenue	STC89211
South Tyneside Council	00CL	Economic Regeneration Group	Food Safety	Other Service Contracts & Supplies	06-Sep-13	1125	Public Analyst Scientific Services Ltd	236160	Revenue	STC90232
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (Assessment)	Grant Payments - General	06-Sep-13	2351.2	Redacted - personal data	212610	Revenue	STC90736
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (Assessment)	Grant Payments - General	06-Sep-13	3614.56	Redacted - personal data	212610	Revenue	STC90948
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	06-Sep-13	505.34	Redacted - personal data	710020	Revenue	STC89162
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	06-Sep-13	568.72	Redacted - personal data	710020	Revenue	STC89333
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	06-Sep-13	1278.69	Redacted - personal data	710020	Revenue	STC90330
South Tyneside Council	00CL	Children's, Adults & Families Group	Localised Social Fund - Grants	Other Service Contracts & Supplies	06-Sep-13	500	Redacted - personal data	222240	Revenue	STC89091
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Property Reactive / General Repairs	06-Sep-13	1993.14	Redacted - personal data	237020	Revenue	STC90640

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Economic Regeneration Capital	Hebburn Regeneration Scheme	Capital Demolition Costs	06-Sep-13	19421	Safe Strip UK Ltd	802855	Capital	STC91339
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care In Borough	06-Sep-13	1071.09	Saint John of God Care Services	220511	Revenue	STC90177
South Tyneside Council	00CL	Children's, Adults & Families Group	Visually Impaired Service	Agency Staff - Non-Teachers	06-Sep-13	1350	Second Sight	211710	Revenue	STC90354
South Tyneside Council	00CL	Business & Area Management Group	Secure Waste Disposal	Printing & Stationery Consumables	06-Sep-13	4702.71	Shred-It Ltd	230930	Revenue	STC91035
South Tyneside Council	00CL	Business & Area Management Group	Recycling Village	Waste Transfer	06-Sep-13	21605.71	SITA UK	228400	Revenue	STC91358
South Tyneside Council	00CL	Economic Regeneration Capital	Boldon CA Window Replacement	Capital Enhancement Costs	06-Sep-13	4892.6	SPRINGS ROOFING LTD	820024	Capital	STC91047
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	06-Sep-13	3214.29	St Cuthberts Care	213700	Revenue	STC90887
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	06-Sep-13	57142.35	Sunderland Home Care Associates	221101	Revenue	STC91456
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	06-Sep-13	811	Swiis Foster Care Ltd	213500	Revenue	STC89848
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	06-Sep-13	811	Swiis Foster Care Ltd	213500	Revenue	STC89849
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	06-Sep-13	820	Swiis Foster Care Ltd	213500	Revenue	STC89867
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	06-Sep-13	883	Swiis Foster Care Ltd	213500	Revenue	STC89953
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	06-Sep-13	901	Swiis Foster Care Ltd	213500	Revenue	STC89998
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	06-Sep-13	901	Swiis Foster Care Ltd	213500	Revenue	STC89999
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	06-Sep-13	901	Swiis Foster Care Ltd	213500	Revenue	STC90000
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	06-Sep-13	901	Swiis Foster Care Ltd	213500	Revenue	STC90001
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	06-Sep-13	901	Swiis Foster Care Ltd	213500	Revenue	STC90002
South Tyneside Council	00CL	Children's, Adults & Families Group	Contact Service	Client Travel & Subsistence	06-Sep-13	8803.96	The Childcare People	214100	Revenue	STC91183
South Tyneside Council	00CL	Economic Regeneration Capital	Central Library Redevelopment	Capital Sundry Costs	09-Sep-13	3000	Architects Design Partnership LLP	828507	Capital	STC90837
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Property Reactive / General Repairs	09-Sep-13	7643	Avery Weigh-Tronix Limited	228370	Revenue	STC91161
South Tyneside Council	00CL	Children's, Adults & Families Group	Boldon School PFI	PFI Unitary Charge - Fixed	09-Sep-13	-5648.42	Boldon School Limited (PFI)	219720	Revenue	STC88952
South Tyneside Council	00CL	Children's, Adults & Families Group	Boldon School PFI	PFI Unitary Charge - Fixed	09-Sep-13	238411.08	Boldon School Limited (PFI)	219720	Revenue	STC91493
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Electricity Charges	09-Sep-13	1362.63	British Gas	232330	Revenue	STC90363
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	09-Sep-13	8425.42	Community Integrated Care	220511	Revenue	STC91176
South Tyneside Council	00CL	Children's, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	09-Sep-13	1681.92	Delta One Security Ltd	221560	Revenue	STC90501
South Tyneside Council	00CL	Children's, Adults & Families Group	Shared Services - Non Staffing	Materials General	09-Sep-13	676.5	Drinkaware Trust	225312	Revenue	STC89601
South Tyneside Council	00CL	Children's, Adults & Families Group	Primary Education	Specialist Services	09-Sep-13	2083	Durham County Council	210550	Revenue	STC90671
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Entertainers Services	09-Sep-13	18000	Earnmulti Ltd	222840	Revenue	STC91331
South Tyneside Council	00CL	Business & Area Management Group	Tree Maintenance	Routine Contracted Grounds Maintenance	09-Sep-13	77143.82	Glendale Managed Services Ltd	226790	Revenue	STC91464
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors GMB	09-Sep-13	4392.73	GMB	999999	Balance Sheet	STC91025
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Legal Advisors	09-Sep-13	1631.72	Interpreting Translation Language and Cult Train. - ITL	213410	Revenue	STC90480
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Unidentified Income	09-Sep-13	4059.12	ISOS Housing Ltd	999999	Balance Sheet	STC90992
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre	Furniture & Equipment - General	09-Sep-13	544.2	J P LENNARD LIMITED	222920	Revenue	STC89257
South Tyneside Council	00CL	Economic Regeneration Capital	Boldon CA Rewire	Capital Enhancement Costs	09-Sep-13	4087	JENSEN CONSTRUCTION LTD	820036	Capital	STC91000
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	09-Sep-13	1890	JENSEN CONSTRUCTION LTD	232840	Revenue	STC90595
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	09-Sep-13	520	Kier FPS Limited	227000	Revenue	STC89192
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	09-Sep-13	670	Kier FPS Limited	227000	Revenue	STC89588
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	09-Sep-13	739.94	Kier FPS Limited	227000	Revenue	STC89714
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	09-Sep-13	747	Kier FPS Limited	227000	Revenue	STC89726
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	09-Sep-13	825	Kier FPS Limited	227000	Revenue	STC89874
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	09-Sep-13	825	Kier FPS Limited	227000	Revenue	STC89875
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Property Reactive / General Repairs	09-Sep-13	605.88	KONE PLC	232300	Revenue	STC89459
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	09-Sep-13	650	Lifeways Community Care Limited	221301	Revenue	STC89557
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	09-Sep-13	2000	Lifeways Community Care Limited	221301	Revenue	STC90645
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	09-Sep-13	5857.46	Lifeways Community Care Limited	221301	Revenue	STC91092
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	09-Sep-13	7006	Lifeways Community Care Limited	221301	Revenue	STC91141
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	09-Sep-13	7469.34	Lifeways Community Care Limited	221301	Revenue	STC91154
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre Catering	Catering Provisions	09-Sep-13	630.03	Lowries Caterserve	222860	Revenue	STC89525
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	09-Sep-13	1040	Milburn Services Ltd	802270	Capital	STC90149
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	09-Sep-13	1040	Milburn Services Ltd	802270	Capital	STC90150
South Tyneside Council	00CL	Children's, Adults & Families Group	Additional Learner Support 16-18(excluding apprenticeship)	Grant Payments - General	09-Sep-13	1635	Nacro	216110	Revenue	STC90481
South Tyneside Council	00CL	Children's, Adults & Families Group	The Matrix	Payments to Health Bodies - General	09-Sep-13	22643.5	NECA (Services) Ltd	216510	Revenue	STC91366
South Tyneside Council	00CL	Children's, Adults & Families Group	The Matrix	Payments to Health Bodies - General	09-Sep-13	22643.5	NECA (Services) Ltd	216510	Revenue	STC91367
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Furniture & Equipment - General	09-Sep-13	9924.89	Newcastle City Council	701000	Revenue	STC91204
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Independent School Fees	09-Sep-13	13058.66	North East Autism Society	213700	Revenue	STC91270
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Independent School Fees	09-Sep-13	17616.61	North East Autism Society	213700	Revenue	STC91328
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	09-Sep-13	619.2	North East Concrete Limited	227630	Revenue	STC89491
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Water & Sewerage Charges	09-Sep-13	1097.64	Northumbrian Water Ltd	232330	Revenue	STC90217
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	09-Sep-13	24173.23	NR - BE MODERN LTD109903	999999	Balance Sheet	STC91380
South Tyneside Council	00CL	Children's, Adults & Families Group	Localised Social Fund - administration	Other Support Services Recharges	09-Sep-13	5050	PayPoint Network	222230	Revenue	STC91054
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (Assessment)	Legal Advisors	09-Sep-13	690	Redacted - personal data	212610	Revenue	STC89639
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	09-Sep-13	2785.76	Redacted - personal data	999999	Balance Sheet	STC90813
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Useable Capital Receipts Reserve	09-Sep-13	750	Sanderson Weatherall	999999	Balance Sheet	STC89733
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	09-Sep-13	906	SHAUN MATTHIAS LTD	232870	Revenue	STC90021
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	09-Sep-13	970	SHAUN MATTHIAS LTD	232870	Revenue	STC90086
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	09-Sep-13	1005	SHAUN MATTHIAS LTD	232870	Revenue	STC90120
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	09-Sep-13	1302	SHAUN MATTHIAS LTD	232870	Revenue	STC90339
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	09-Sep-13	508.5	SimplyMed Limited	221420	Revenue	STC89171
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living	09-Sep-13	73791.04	South Tyneside NHS Foundation Trust	220530	Revenue	STC91462
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living	09-Sep-13	73791.04	South Tyneside NHS Foundation Trust	220530	Revenue	STC91463
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Client Travel & Subsistence	09-Sep-13	2871.2	South Tyneside Taxi Agency Limited	213100	Revenue	STC90820
South Tyneside Council	00CL	Children's, Adults & Families Group	Hampden Street Day Care	Client Travel & Subsistence	09-Sep-13	572.65	South Tyneside Taxi Agency Limited	220320	Revenue	STC89348
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Debtors - Gallagher Basset Claims Handling	09-Sep-13	30000	Sunderland City Council	999500	Balance Sheet	STC91407
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	09-Sep-13	632.88	Team Fostering North East	213500	Revenue	STC89531
South Tyneside Council	00CL	Housing Revenue Account	Disrepair Claims & Specialist Services Costs	Legal Advisors	09-Sep-13	1274.9	Trowers & Hamlins LLP	709030	Revenue	STC90328
South Tyneside Council	00CL	Children's, Adults & Families Group	Management Costs	Purchase of Stock Items	09-Sep-13	604.7	Tynetec Ltd	221530	Revenue	STC89457
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Unison	09-Sep-13	23696.45	UNISON L04020	999999	Balance Sheet	STC91377
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Factory Units	Property Reactive / General Repairs	09-Sep-13	3204	Willowcrete Manufacturing Co Ltd	232805	Revenue	STC90886
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Home Care	10-Sep-13	-1024.82	Allied Healthcare Group Limited	220901	Revenue	STC89004
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	10-Sep-13	-704	Allied Healthcare Group Limited	221101	Revenue	STC89047
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	10-Sep-13	87452.25	Allied Healthcare Group Limited	221101	Revenue	STC91468
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Electricity Charges	10-Sep-13	1151.32	British Gas	232330	Revenue	STC90245

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Home Care	10-Sep-13	555.5	Care UK Homecare	220901	Revenue	STC89281
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Home Care	10-Sep-13	1787.9	Care UK Homecare	220901	Revenue	STC90561
South Tyneside Council	00CL	Children's, Adults & Families Group	Health Watch	Other Service Contracts & Supplies	10-Sep-13	1359.55	Carers Federation Limited	221640	Revenue	STC90360
South Tyneside Council	00CL	Business & Area Management Group	Agency Contract	Agency Staff - Non-Teachers	10-Sep-13	27851.96	Comensura Ltd	238650	Revenue	STC91397
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre Bar	Resaleable Items	10-Sep-13	2387	Heineken UK Ltd	224050	Revenue	STC90747
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Cleaning Charges	10-Sep-13	595.63	Initial Washroom Solutions	237070	Revenue	STC89437
South Tyneside Council	00CL	Economic Regeneration Group	Statutory Notices	Non-Staff Advertising	10-Sep-13	605	Johnston Publishing (North)	236050	Revenue	STC89458
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	10-Sep-13	14816.14	KEYS CHILDCARE LTD	213700	Revenue	STC91297
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre Catering	Catering Provisions	10-Sep-13	1044.09	Lowries Caterserve	222860	Revenue	STC90151
South Tyneside Council	00CL	Economic Regeneration Capital	Hebburn Regeneration Scheme	Capital Demolition Costs	10-Sep-13	810	Lucion Environmental LLP	802855	Capital	STC89845
South Tyneside Council	00CL	Economic Regeneration Capital	Hebburn Regeneration Scheme	Capital Demolition Costs	10-Sep-13	4230	Lucion Environmental LLP	802855	Capital	STC91016
South Tyneside Council	00CL	Business & Area Management Group	Special Events	Other Service Contracts & Supplies	10-Sep-13	3525	Nitelites	223950	Revenue	STC90939
South Tyneside Council	00CL	Business & Area Management Group	Special Events	Other Service Contracts & Supplies	10-Sep-13	3525	Nitelites	223950	Revenue	STC90940
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	10-Sep-13	515.36	North East Autism Society	220511	Revenue	STC89185
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	10-Sep-13	2230.36	North East Autism Society	220511	Revenue	STC90708
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	10-Sep-13	2230.36	North East Autism Society	220511	Revenue	STC90709
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	10-Sep-13	3562	North East Autism Society	220511	Revenue	STC90944
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	10-Sep-13	3562	North East Autism Society	220511	Revenue	STC90945
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	10-Sep-13	503.1	North East Concrete Limited	227630	Revenue	STC89154
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Property Reactive / General Repairs	10-Sep-13	543.6	Northern Powergrid (NEDL)	232300	Revenue	STC89255
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	10-Sep-13	5295.04	Northumbrian Roads Ltd	227630	Revenue	STC91068
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	10-Sep-13	948	Potensial Limited	220511	Revenue	STC90067
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	10-Sep-13	5925	PP Training LTD	216191	Revenue	STC91099
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Administration	Postage Charges	10-Sep-13	6078	PURCHASE POWER	231320	Revenue	STC91107
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Specialist Services	10-Sep-13	34404.17	QUARRIERS	224221	Revenue	STC91425
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	10-Sep-13	507.98	Redacted - personal data	213900	Revenue	STC89166
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	10-Sep-13	507.98	Redacted - personal data	213900	Revenue	STC89167
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	10-Sep-13	508.58	Redacted - personal data	213900	Revenue	STC89172
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	10-Sep-13	526.5	Redacted - personal data	213900	Revenue	STC89208
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	10-Sep-13	540.54	Redacted - personal data	213900	Revenue	STC89245
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	10-Sep-13	545.4	Redacted - personal data	213900	Revenue	STC89258
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	10-Sep-13	545.4	Redacted - personal data	213900	Revenue	STC89259
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	10-Sep-13	559.2	Redacted - personal data	213900	Revenue	STC89302
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	10-Sep-13	620.44	Redacted - personal data	213900	Revenue	STC89512
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	10-Sep-13	695.48	Redacted - personal data	213900	Revenue	STC89647
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	10-Sep-13	754.24	Redacted - personal data	213900	Revenue	STC89740
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	10-Sep-13	760.84	Redacted - personal data	213900	Revenue	STC89758
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	10-Sep-13	778.04	Redacted - personal data	213900	Revenue	STC89789
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	10-Sep-13	787.58	Redacted - personal data	213900	Revenue	STC89803
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	10-Sep-13	787.58	Redacted - personal data	213900	Revenue	STC89804
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	10-Sep-13	825	Redacted - personal data	213900	Revenue	STC89876
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	10-Sep-13	828	Redacted - personal data	213900	Revenue	STC89880
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	10-Sep-13	869.42	Redacted - personal data	213900	Revenue	STC89929
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	10-Sep-13	881.78	Redacted - personal data	213900	Revenue	STC89947
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	10-Sep-13	900.04	Redacted - personal data	213900	Revenue	STC89995
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	10-Sep-13	928	Redacted - personal data	213900	Revenue	STC90041
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	10-Sep-13	1057.64	Redacted - personal data	213900	Revenue	STC90169
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	10-Sep-13	1063.92	Redacted - personal data	213900	Revenue	STC90174
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	10-Sep-13	1418.56	Redacted - personal data	213900	Revenue	STC90392
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	10-Sep-13	520	Redacted - personal data	220901	Revenue	STC89193
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13	518.98	Redacted - personal data	213800	Revenue	STC89190
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13	531.44	Redacted - personal data	213800	Revenue	STC89217
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13	531.44	Redacted - personal data	213800	Revenue	STC89218
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13	531.44	Redacted - personal data	213800	Revenue	STC89219
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13	531.44	Redacted - personal data	213800	Revenue	STC89220
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13	537.96	Redacted - personal data	213800	Revenue	STC89234
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13	558.69	Redacted - personal data	213800	Revenue	STC89300
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13	571.44	Redacted - personal data	213800	Revenue	STC89339
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13	572.16	Redacted - personal data	213800	Revenue	STC89346
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13	612.8	Redacted - personal data	213800	Revenue	STC89474
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13	612.8	Redacted - personal data	213800	Revenue	STC89475
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13	634.68	Redacted - personal data	213800	Revenue	STC89534
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13	647.12	Redacted - personal data	213800	Revenue	STC89551
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13	650.42	Redacted - personal data	213800	Revenue	STC89561
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13	653.91	Redacted - personal data	213800	Revenue	STC89567
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13	687.84	Redacted - personal data	213800	Revenue	STC89617
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13	687.84	Redacted - personal data	213800	Revenue	STC89618
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13	687.84	Redacted - personal data	213800	Revenue	STC89619
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13	687.84	Redacted - personal data	213800	Revenue	STC89620
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13	687.84	Redacted - personal data	213800	Revenue	STC89621
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13	687.84	Redacted - personal data	213800	Revenue	STC89622
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13	687.96	Redacted - personal data	213800	Revenue	STC89629
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13	687.96	Redacted - personal data	213800	Revenue	STC89630
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13	687.96	Redacted - personal data	213800	Revenue	STC89631
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13	725.38	Redacted - personal data	213800	Revenue	STC89675
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13	725.38	Redacted - personal data	213800	Revenue	STC89676
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13	725.38	Redacted - personal data	213800	Revenue	STC89677
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13	725.38	Redacted - personal data	213800	Revenue	STC89678
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13	725.38	Redacted - personal data	213800	Revenue	STC89679
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13	725.88	Redacted - personal data	213800	Revenue	STC89685
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13	755.38	Redacted - personal data	213800	Revenue	STC89745
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13	762.8	Redacted - personal data	213800	Revenue	STC89760



Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	11-Sep-13	12428.7	Advanced Childcare	213700	Revenue	STC91260
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	11-Sep-13	12428.7	Advanced Childcare	213700	Revenue	STC91261
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	11-Sep-13	12857.1	Advanced Childcare	213700	Revenue	STC91268
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Team	Home Care	11-Sep-13	2942.2	Allied Healthcare Group Limited	221150	Revenue	STC90831
South Tyneside Council	00CL	Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs	11-Sep-13	558	AM and B Wilson Ltd	820002	Capital	STC89286
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Open Spaces	Property Planned Maintenance	11-Sep-13	807.82	AM and B Wilson Ltd	232838	Revenue	STC89838
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Rents Paid - General	11-Sep-13	745.31	ARGOS for Business	213300	Revenue	STC89725
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Contract Overheads	Purchase of Stock Items	11-Sep-13	2047.84	Arrow County Supplies	224420	Revenue	STC90655
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Open Spaces	Property Reactive / General Repairs	11-Sep-13	1354.1	Balfour Beatty Infrastructure Services Ltd	232838	Revenue	STC90358
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	11-Sep-13	7905.16	Balfour Beatty Living Places	227630	Revenue	STC91166
South Tyneside Council	00CL	Business and Area Management Capital	Local Transport Plan Development & Monitoring	Capital Enhancement Costs	11-Sep-13	2814	CA Traffic Ltd	830003	Capital	STC90817
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	11-Sep-13	1903	Care UK Homecare	220511	Revenue	STC90602
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	11-Sep-13	27402.45	Care UK Homecare	221101	Revenue	STC91395
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	11-Sep-13	37610.33	Care UK Homecare	221101	Revenue	STC91430
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	11-Sep-13	-610.5	Care UK Homecare	221301	Revenue	STC89066
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	11-Sep-13	6653.15	Care UK Homecare	221301	Revenue	STC91126
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	11-Sep-13	5403	CARE UK LEARNING DISABILITIES SERVICES LTD	220511	Revenue	STC91074
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	11-Sep-13	5424	CARE UK LEARNING DISABILITIES SERVICES LTD	220511	Revenue	STC91075
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	11-Sep-13	540	Dere Street Barristers	231100	Revenue	STC89241
South Tyneside Council	00CL	Children's, Adults & Families Group	Local Safeguarding Children Board	Specialist Services	11-Sep-13	1925	DGH Ashcroft Ltd	214500	Revenue	STC90617
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	11-Sep-13	801.66	Easibathe and Easiaccess Solutions	819000	Capital	STC89829
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Sep-13	2914.2	Foster Care Solutions Ltd	213500	Revenue	STC90826
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Sep-13	2914.2	Foster Care Solutions Ltd	213500	Revenue	STC90827
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Sep-13	3000	Foster Care Solutions Ltd	213500	Revenue	STC90838
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Sep-13	3128.4	Foster Care Solutions Ltd	213500	Revenue	STC90866
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Sep-13	3128.4	Foster Care Solutions Ltd	213500	Revenue	STC90867
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Sep-13	3232.68	Foster Care Solutions Ltd	213500	Revenue	STC90892
South Tyneside Council	00CL	Children's, Adults & Families Group	Obesity - Green Exercise	Voluntary Sector - General	11-Sep-13	20000	Groundwork South Tyneside & Newcastle	225018	Revenue	STC91344
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Open Spaces	Property Reactive / General Repairs	11-Sep-13	800	JENSEN CONSTRUCTION LTD	232838	Revenue	STC89825
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	11-Sep-13	586	JENSEN CONSTRUCTION LTD	232870	Revenue	STC89386
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	11-Sep-13	895	JENSEN CONSTRUCTION LTD	232870	Revenue	STC89984
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	11-Sep-13	12033.15	Kelly Park Caring Agency Limited	221101	Revenue	STC91248
South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC Comprehensive School D Kitchen	Catering Provisions	11-Sep-13	506.35	Lowries Caterserve	217510	Revenue	STC89163
South Tyneside Council	00CL	Business & Area Management Group	Hebburn Baths	Catering Provisions	11-Sep-13	597.75	Mars Drinks UK Ltd	224000	Revenue	STC89441
South Tyneside Council	00CL	Business and Area Management Capital	Ocean Road Traffic Enhancement	Capital Equipment Purchases	11-Sep-13	2223.38	Marshalls	854201	Capital	STC90704
South Tyneside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Home Care	11-Sep-13	1078	MENCAP	220550	Revenue	STC90196
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	1078	MENCAP	220511	Revenue	STC90197
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	1078	MENCAP	220511	Revenue	STC90198
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	1078	MENCAP	220511	Revenue	STC90199
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	1078	MENCAP	220511	Revenue	STC90200
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	1078	MENCAP	220511	Revenue	STC90201
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	1078	MENCAP	220511	Revenue	STC90202
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	1196.43	MENCAP	220511	Revenue	STC90277
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	1976	MENCAP	220511	Revenue	STC90633
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	2131.52	MENCAP	220511	Revenue	STC90676
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	2131.52	MENCAP	220511	Revenue	STC90677
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	3031.25	MENCAP	220511	Revenue	STC90846
South Tyneside Council	00CL	Schools Delegated Budgets	Biddick Hall Junior School	Computer Equipment and Hardware	11-Sep-13	1759.25	MISCO	120280	Revenue	STC90539
South Tyneside Council	00CL	Schools Delegated Budgets	Biddick Hall Junior School	Computer Equipment and Hardware	11-Sep-13	11479.71	MISCO	120280	Revenue	STC91236
South Tyneside Council	00CL	Business and Area Management Capital	Regional Traffic Signals Improvements	Capital Enhancement Costs	11-Sep-13	34343	Newcastle City Council	830077	Capital	STC91424
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Medical Services	11-Sep-13	3850	Newcastle upon Tyne Hospitals NHS Trust	237020	Revenue	STC90977
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Mortuary Services	11-Sep-13	1015	Newcastle upon Tyne Hospitals NHS Trust	237020	Revenue	STC90132
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	11-Sep-13	2230.32	North East Autism Society	220790	Revenue	STC90706
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	11-Sep-13	2230.32	North East Autism Society	220790	Revenue	STC90707
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	11-Sep-13	2451.42	North East Autism Society	220790	Revenue	STC90754
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	11-Sep-13	2451.42	North East Autism Society	220790	Revenue	STC90755
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	11-Sep-13	2554.36	North East Autism Society	220790	Revenue	STC90780
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	11-Sep-13	2554.36	North East Autism Society	220790	Revenue	STC90781
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	11-Sep-13	5904.84	North East Autism Society	220790	Revenue	STC91097
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	11-Sep-13	5904.84	North East Autism Society	220790	Revenue	STC91098
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	11-Sep-13	13804.28	North East Autism Society	220790	Revenue	STC91280
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	11-Sep-13	13804.28	North East Autism Society	220790	Revenue	STC91281
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	11-Sep-13	20009.74	North East Autism Society	220790	Revenue	STC91346
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Water & Sewerage Charges	11-Sep-13	92879.68	Northumbrian Water	238500	Revenue	STC91474
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	11-Sep-13	581.45	Nottingham Rehab Supplies	221420	Revenue	STC89378
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	11-Sep-13	1375	Number 10 Interim Ltd	237070	Revenue	STC90368
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	11-Sep-13	1375	Number 10 Interim Ltd	237070	Revenue	STC90369
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regeneration & Property	Property Reactive / General Repairs	11-Sep-13	795	PICKERINGS EUROPE LTD	232810	Revenue	STC89815
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Direct Payments	11-Sep-13	580.8	Redacted - personal data	221111	Revenue	STC89369
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Other Service Contracts & Supplies	11-Sep-13	1057.3	Redacted - personal data	220511	Revenue	STC90168
South Tyneside Council	00CL	Economic Regeneration Capital	Property Level Protection	Capital Advisors & Specialist Services Fees	11-Sep-13	900	Resource and Environmental Specialist Services Limited - REC Ltd	828007	Capital	STC89992
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	11-Sep-13	6984.9	Resources NE Ltd	216180	Revenue	STC91139
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Electricity Charges	11-Sep-13	7523.57	Scottish Power PLC Remittance Processing	232330	Revenue	STC91156
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Electricity Charges	11-Sep-13	8268.98	Scottish Power PLC Remittance Processing	232330	Revenue	STC91170
South Tyneside Council	00CL	Business & Area Management Group	Council Elections	Property Reactive / General Repairs	11-Sep-13	5025.88	South Tyneside Homes	231510	Revenue	STC91052
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	11-Sep-13	69310.7	South Tyneside Homes	999700	Balance Sheet	STC91460
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living	11-Sep-13	9843.75	South Tyneside NHS Foundation Trust	220530	Revenue	STC91200
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living	11-Sep-13	9843.75	South Tyneside NHS Foundation Trust	220530	Revenue	STC91201
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living	11-Sep-13	9843.75	South Tyneside NHS Foundation Trust	220530	Revenue	STC91202
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	38234.63	St Annes Community Services	220511	Revenue	STC91431
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	11-Sep-13	1740	ST OSWALDS HOSPICE	220511	Revenue	STC90529
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	11-Sep-13	1136	Sunderland Coachworks	227030	Revenue	STC90239

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Leisure Facilities	Property Planned Maintenance	11-Sep-13	832.43	THE PIPE SURGEON	232822	Revenue	STC89886
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	11-Sep-13	607.28	Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC89461
South Tyneside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Home Care	11-Sep-13	1176	UNITED RESPONSE	220550	Revenue	STC90257
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living	11-Sep-13	5943.73	UNITED RESPONSE	220530	Revenue	STC91101
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	-21908.95	UNITED RESPONSE	220511	Revenue	STC88933
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	-2440.54	UNITED RESPONSE	220511	Revenue	STC88967
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	-1474.9	UNITED RESPONSE	220511	Revenue	STC88986
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	1176	UNITED RESPONSE	220511	Revenue	STC90258
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	1213.33	UNITED RESPONSE	220511	Revenue	STC90291
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	1932	UNITED RESPONSE	220511	Revenue	STC90626
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	6217.08	UNITED RESPONSE	220511	Revenue	STC91114
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	9827.04	UNITED RESPONSE	220511	Revenue	STC91198
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	9827.04	UNITED RESPONSE	220511	Revenue	STC91199
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	16470.35	UNITED RESPONSE	220511	Revenue	STC91316
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	16470.35	UNITED RESPONSE	220511	Revenue	STC91317
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	17578.17	UNITED RESPONSE	220511	Revenue	STC91326
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	17578.17	UNITED RESPONSE	220511	Revenue	STC91327
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	18362.16	UNITED RESPONSE	220511	Revenue	STC91333
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	18362.16	UNITED RESPONSE	220511	Revenue	STC91334
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Supported Living	11-Sep-13	959.2	UNITED RESPONSE	220790	Revenue	STC90079
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Supported Living	11-Sep-13	959.2	UNITED RESPONSE	220790	Revenue	STC90080
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Supported Living	11-Sep-13	959.2	UNITED RESPONSE	220790	Revenue	STC90081
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Supported Living	11-Sep-13	1624	UNITED RESPONSE	220790	Revenue	STC90474
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Supported Living	11-Sep-13	86948.16	UNITED RESPONSE	220790	Revenue	STC91467
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Voluntary Sector - General	11-Sep-13	-25116.26	UNITED RESPONSE	220511	Revenue	STC88930
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	11-Sep-13	1000	VOSA	227000	Revenue	STC90112
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Other Service Contracts & Supplies	11-Sep-13	852	Wernick Hire Limited	222840	Revenue	STC89918
South Tyneside Council	00CL	Children's, Adults & Families Group	Youth Offending Service	Other Service Contracts & Supplies	11-Sep-13	5053	Youth Justice Board	219220	Revenue	STC91055
South Tyneside Council	00CL	Children's, Adults & Families Group	Youth Offending Service	Other Service Contracts & Supplies	11-Sep-13	17949	Youth Justice Board	219220	Revenue	STC91330
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursery	Voluntary Sector - Independent Nurseries	12-Sep-13	72231.75	Abacus Day Nursery	210090	Revenue	STC91461
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	12-Sep-13	555	Accora Ltd	221420	Revenue	STC89280
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	12-Sep-13	6000	Active Assistance	220511	Revenue	STC91104
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	12-Sep-13	6200	Active Assistance	220511	Revenue	STC91113
South Tyneside Council	00CL	Economic Regeneration Capital	Fowler Street Regeneration	Capital Demolition Costs	12-Sep-13	2145	Alan Elrington Associates Ltd	828514	Capital	STC90684
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Team	Home Care	12-Sep-13	3230.95	Allied Healthcare Group Limited	221150	Revenue	STC90890
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Contract Overheads	Purchase of Stock Items	12-Sep-13	5758.43	Arrow County Supplies	224420	Revenue	STC91086
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursery	Voluntary Sector - Independent Nurseries	12-Sep-13	21503.25	Ashfield Day Nursery	210090	Revenue	STC91357
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursery	Voluntary Sector - Independent Nurseries	12-Sep-13	43446.75	Ashfield Nursery & Early Learning Centre Ltd	210090	Revenue	STC91441
South Tyneside Council	00CL	Business and Area Management Capital	Marsden Road, South Shields Traffic Management	Capital Advisors & Specialist Services Fees	12-Sep-13	6097	Balfour Beatty Living Places	830064	Capital	STC91109
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursery	Voluntary Sector - Independent Nurseries	12-Sep-13	26895	Beach Hill Nursery	210090	Revenue	STC91392
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	12-Sep-13	1389.38	Bliss-Ability	220020	Revenue	STC90382
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	12-Sep-13	1656.56	Bliss-Ability	220020	Revenue	STC90490
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	12-Sep-13	5320	BRENWOOD FENCING LTD	227630	Revenue	STC91070
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	-1725.13	British Gas Trading	238500	Revenue	STC88978
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	-1138.12	British Gas Trading	238500	Revenue	STC88995
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	-917.49	British Gas Trading	238500	Revenue	STC89016
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	-916.23	British Gas Trading	238500	Revenue	STC89017
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	-842.61	British Gas Trading	238500	Revenue	STC89028
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	-838.55	British Gas Trading	238500	Revenue	STC89029
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	-806.13	British Gas Trading	238500	Revenue	STC89032
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	-785.67	British Gas Trading	238500	Revenue	STC89034
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	-775.62	British Gas Trading	238500	Revenue	STC89037
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	-771.9	British Gas Trading	238500	Revenue	STC89039
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	517.86	British Gas Trading	238500	Revenue	STC89186
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	518.76	British Gas Trading	238500	Revenue	STC89189
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	537.22	British Gas Trading	238500	Revenue	STC89232
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	560.24	British Gas Trading	238500	Revenue	STC89309
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	563.98	British Gas Trading	238500	Revenue	STC89324
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	581.05	British Gas Trading	238500	Revenue	STC89377
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	610.19	British Gas Trading	238500	Revenue	STC89467
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	613.4	British Gas Trading	238500	Revenue	STC89479
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	636.61	British Gas Trading	238500	Revenue	STC89538
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	651.4	British Gas Trading	238500	Revenue	STC89564
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	675.72	British Gas Trading	238500	Revenue	STC89600
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	683.96	British Gas Trading	238500	Revenue	STC89612
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	686.79	British Gas Trading	238500	Revenue	STC89616
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	701.21	British Gas Trading	238500	Revenue	STC89656
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	701.35	British Gas Trading	238500	Revenue	STC89657
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	712.55	British Gas Trading	238500	Revenue	STC89662
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	734.15	British Gas Trading	238500	Revenue	STC89701
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	738.87	British Gas Trading	238500	Revenue	STC89709
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	775.7	British Gas Trading	238500	Revenue	STC89785
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	800.16	British Gas Trading	238500	Revenue	STC89828
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	803.44	British Gas Trading	238500	Revenue	STC89833
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	895.02	British Gas Trading	238500	Revenue	STC89986
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	900.57	British Gas Trading	238500	Revenue	STC89997
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	941.42	British Gas Trading	238500	Revenue	STC90060
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	977.3	British Gas Trading	238500	Revenue	STC90091
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	1014	British Gas Trading	238500	Revenue	STC90130
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	1150.59	British Gas Trading	238500	Revenue	STC90243
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	1179.94	British Gas Trading	238500	Revenue	STC90260
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	1186.36	British Gas Trading	238500	Revenue	STC90266

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	1212.21	British Gas Trading	238500	Revenue	STC90289
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	1239.64	British Gas Trading	238500	Revenue	STC90308
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	1266.68	British Gas Trading	238500	Revenue	STC90324
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	1327.92	British Gas Trading	238500	Revenue	STC90346
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	1497.49	British Gas Trading	238500	Revenue	STC90428
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	1689.41	British Gas Trading	238500	Revenue	STC90504
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	1695.02	British Gas Trading	238500	Revenue	STC90505
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	1785.6	British Gas Trading	238500	Revenue	STC90559
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	1871.06	British Gas Trading	238500	Revenue	STC90591
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	3727.3	British Gas Trading	238500	Revenue	STC90969
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	4779.07	British Gas Trading	238500	Revenue	STC91042
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	8879.43	British Gas Trading	238500	Revenue	STC91187
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	16871.59	British Gas Trading	238500	Revenue	STC91320
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	12-Sep-13	1967.63	Care-Ability	221420	Revenue	STC90631
South Tyneside Council	00CL	Business & Area Management Group	Agency Contract	Agency Staff - Non-Teachers	12-Sep-13	26033.66	Comensura Ltd	238500	Revenue	STC91386
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Sep-13	3658	Core Assets Fostering Limited	213500	Revenue	STC90953
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Sep-13	4074.11	Core Assets Fostering Limited	213500	Revenue	STC90995
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Sep-13	4079.43	Core Assets Fostering Limited	213500	Revenue	STC90996
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Sep-13	4079.43	Core Assets Fostering Limited	213500	Revenue	STC90997
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Sep-13	4079.43	Core Assets Fostering Limited	213500	Revenue	STC90998
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Sep-13	4159.88	Core Assets Fostering Limited	213500	Revenue	STC91011
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Sep-13	4159.88	Core Assets Fostering Limited	213500	Revenue	STC91012
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Sep-13	4709.07	Core Assets Fostering Limited	213500	Revenue	STC91036
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Sep-13	5887.71	Core Assets Fostering Limited	213500	Revenue	STC91094
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Sep-13	6088.17	Core Assets Fostering Limited	213500	Revenue	STC91108
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Sep-13	6497.6	Core Assets Fostering Limited	213500	Revenue	STC91122
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	12-Sep-13	788.34	Croner	227030	Revenue	STC89810
South Tyneside Council	00CL	Business & Area Management Group	Special Events	Security of Assets/Alarms Maintenance	12-Sep-13	1001.28	Delta One Security Ltd	223950	Revenue	STC90118
South Tyneside Council	00CL	Business & Area Management Group	Special Events	Security of Assets/Alarms Maintenance	12-Sep-13	3232.44	Delta One Security Ltd	223950	Revenue	STC90891
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Factory Units	Property Planned Maintenance	12-Sep-13	2024.4	DVC Roofing & Building Ltd	232805	Revenue	STC90651
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	743.88	EDF Energy	238500	Revenue	STC89722
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	811.3	EDF Energy	238500	Revenue	STC89856
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	852.49	EDF Energy	238500	Revenue	STC89919
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	880.14	EDF Energy	238500	Revenue	STC89943
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	944.05	EDF Energy	238500	Revenue	STC90064
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	1205.47	EDF Energy	238500	Revenue	STC90288
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	1523.61	EDF Energy	238500	Revenue	STC90441
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	1577.67	EDF Energy	238500	Revenue	STC90459
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	2048.14	EDF Energy	238500	Revenue	STC90657
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	2233.24	EDF Energy	238500	Revenue	STC90710
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	2321.33	EDF Energy	238500	Revenue	STC90729
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	2323.55	EDF Energy	238500	Revenue	STC90731
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	2481.65	EDF Energy	238500	Revenue	STC90764
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	2503.8	EDF Energy	238500	Revenue	STC90771
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	3075.37	EDF Energy	238500	Revenue	STC90851
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	3447.03	EDF Energy	238500	Revenue	STC90929
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	3464.13	EDF Energy	238500	Revenue	STC90931
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	3530.21	EDF Energy	238500	Revenue	STC90942
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	4020.6	EDF Energy	238500	Revenue	STC90987
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	5693.67	EDF Energy	238500	Revenue	STC91081
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	11788.4	EDF Energy	238500	Revenue	STC91241
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	21384.09	EDF Energy	238500	Revenue	STC91356
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	95703.37	EDF Energy	238500	Revenue	STC91475
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13	95737.88	EDF Energy	238500	Revenue	STC91476
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Advisors & Specialist Services Fees	12-Sep-13	6000	Evans Concrete Products Ltd	828000	Capital	STC91105
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Sep-13	-2822.82	Fostering People Ltd	213500	Revenue	STC88962
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Sep-13	-2711.54	Fostering People Ltd	213500	Revenue	STC88963
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Sep-13	-2711.54	Fostering People Ltd	213500	Revenue	STC88964
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Sep-13	3000	Fostering People Ltd	213500	Revenue	STC90839
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Sep-13	3000	Fostering People Ltd	213500	Revenue	STC90840
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Sep-13	3000	Fostering People Ltd	213500	Revenue	STC90841
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Sep-13	3128.7	Fostering People Ltd	213500	Revenue	STC90875
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Sep-13	3128.7	Fostering People Ltd	213500	Revenue	STC90876
South Tyneside Council	00CL	Business & Area Management Group	Graffiti Removal	Purchase of Stock Items	12-Sep-13	877.5	Graffiti Removal Ltd	226910	Revenue	STC89939
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	12-Sep-13	1413.6	Greenblue Urban Limited	227630	Revenue	STC90391
South Tyneside Council	00CL	Housing Revenue Account	Borough Wide Special Repairs - Ariels	Property Planned Maintenance	12-Sep-13	2004.43	H N Storey Ltd	707610	Revenue	STC90648
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Waste Disposal Contract - Recycling	12-Sep-13	5226.01	H W Martin Waste Limited	228370	Revenue	STC91062
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursery	Voluntary Sector - Independent Nurseries	12-Sep-13	16689.75	Horseshoe Day Nursery	210090	Revenue	STC91319
South Tyneside Council	00CL	Business & Area Management Group	Information Governance	Subscriptions	12-Sep-13	500	Information Commissioner	230920	Revenue	STC89093
South Tyneside Council	00CL	Children's, Adults & Families Group	Managed ICT Services	External Computer Costs	12-Sep-13	24343.33	Inspired Spaces Stag Limited	219702	Revenue	STC91381
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursery	Voluntary Sector - Independent Nurseries	12-Sep-13	36159.75	Jarrow Day Nursery	210090	Revenue	STC91428
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	12-Sep-13	6895	JENSEN CONSTRUCTION LTD	232870	Revenue	STC91137
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursery	Voluntary Sector - Independent Nurseries	12-Sep-13	58073.5	Just Learning Limited	210090	Revenue	STC91457
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	12-Sep-13	922.4	Kay Care Services Ltd	221311	Revenue	STC90036
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	12-Sep-13	1037.7	Kay Care Services Ltd	221311	Revenue	STC90146
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	12-Sep-13	8155.7	Kay Care Services Ltd	220511	Revenue	STC91169
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	12-Sep-13	6389.43	Lifeways Community Care Limited	221301	Revenue	STC91120
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	12-Sep-13	6464.43	Lifeways Community Care Limited	221301	Revenue	STC91121
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	12-Sep-13	6778.46	Lifeways Community Care Limited	221301	Revenue	STC91134
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	12-Sep-13	6983.68	Lifeways Community Care Limited	221301	Revenue	STC91138
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	12-Sep-13	7765.5	Lifeways Community Care Limited	221301	Revenue	STC91164
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	12-Sep-13	9300	Lifeways Community Care Limited	221301	Revenue	STC91191

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Business & Area Management Group	Monkton Stadium	Catering Provisions	12-Sep-13	584.16	Lowries Caterserve	223880	Revenue	STC89384
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	12-Sep-13	8511.33	LS Care Limited	221301	Revenue	STC91177
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	12-Sep-13	11083.2	Marshalls	227630	Revenue	STC91230
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Entertainers Services	12-Sep-13	6120	MUSIC MEDIA EVENTS	222840	Revenue	STC91110
South Tyneside Council	00CL	Business & Area Management Group	Cookson Festival	Entertainers Services	12-Sep-13	12075	MUSIC MEDIA EVENTS	222840	Revenue	STC91250
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursery	Voluntary Sector - Independent Nurseries	12-Sep-13	2310.75	Noah's Ark Nursery	210090	Revenue	STC90727
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursery	Voluntary Sector - Independent Nurseries	12-Sep-13	31794.75	Noah's Ark Nursery	210090	Revenue	STC91411
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	12-Sep-13	776.85	North East Concrete Limited	227630	Revenue	STC89788
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	12-Sep-13	4384.84	Northumbrian Roads Ltd	227630	Revenue	STC91024
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursery	Voluntary Sector - Independent Nurseries	12-Sep-13	14802	Nurserytime	210090	Revenue	STC91296
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursery	Voluntary Sector - Independent Nurseries	12-Sep-13	32294	Nurserytime (formerly ka Jack & Jill Kindergarten)	210090	Revenue	STC91413
South Tyneside Council	00CL	Business & Area Management Group	School Pools General	School Travel Contracts	12-Sep-13	1635	Readypay Limited	223970	Revenue	STC90482
South Tyneside Council	00CL	Chief Executive	Strategy & Performance	Staff Training	12-Sep-13	2478.7	Readypay Limited	240000	Revenue	STC90762
South Tyneside Council	00CL	Housing Revenue Account	Rent and Other Charges	Rent Income - Shops	12-Sep-13	966.64	Redacted - personal data	700100	Revenue	STC90083
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Team	Subscriptions	12-Sep-13	738	Royal National Institute for the Blind	221150	Revenue	STC89707
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Team	Subscriptions	12-Sep-13	1722	Royal National Institute for the Blind	221150	Revenue	STC90514
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Electricity Charges	12-Sep-13	7113.75	Scottish Power PLC Remittance Processing	232330	Revenue	STC91145
South Tyneside Council	00CL	Children's, Adults & Families Group	Young People's Services Consortium	Block Gross Floating Supp	12-Sep-13	20244	South Tyneside Churches Key Project	222120	Revenue	STC91348
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursery	Voluntary Sector - Independent Nurseries	12-Sep-13	13401.6	The Bungalow Pre-School	210090	Revenue	STC91276
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	12-Sep-13	1035.25	Tyneside Rape Crisis Centre	220020	Revenue	STC90144
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursery	Voluntary Sector - Independent Nurseries	12-Sep-13	54870	Westoe Village Kindergarten	210090	Revenue	STC91453
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursery	Voluntary Sector - Independent Nurseries	12-Sep-13	10810.8	Whizz Kids Childcare	210090	Revenue	STC91225
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units TWEDCO	Property Reactive / General Repairs	13-Sep-13	1317	ADVANCED CLEANING & MAINTENANCE LTD	232460	Revenue	STC90344
South Tyneside Council	00CL	Children's, Adults & Families Group	Overheads and Non Staffing Costs	Subscriptions	13-Sep-13	1500	Association of Directors of Public Health (UK)	225001	Revenue	STC90430
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Sep-13	6258	Barnardos	213500	Revenue	STC91117
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	13-Sep-13	4096.12	British Gas Trading	238500	Revenue	STC91003
South Tyneside Council	00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	13-Sep-13	1920	Community First North East	216430	Revenue	STC90610
South Tyneside Council	00CL	Children's, Adults & Families Group	Wider Family Learning	Grant Payments - General	13-Sep-13	3250	Community First North East	215940	Revenue	STC90900
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Sep-13	4079.43	Core Assets Fostering Limited	213500	Revenue	STC90999
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Sep-13	4162.68	Core Assets Fostering Limited	213500	Revenue	STC91013
South Tyneside Council	00CL	Children's, Adults & Families Group	Obesity - Cycling	Independent Sector Payments Public Health	13-Sep-13	2350	Cycletrax	225019	Revenue	STC90735
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Open Spaces	Property Reactive / General Repairs	13-Sep-13	566.42	DVC Roofing & Building Ltd	232838	Revenue	STC89329
South Tyneside Council	00CL	Children's, Adults & Families Group	Education, Learning & Skills	Specialist Services	13-Sep-13	2500	EDUPEDIA	210220	Revenue	STC90768
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Advisors & Specialist Services Fees	13-Sep-13	725	Five Plus Architects Limited	828521	Capital	STC89673
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Advisors & Specialist Services Fees	13-Sep-13	4050	Five Plus Architects Limited	828521	Capital	STC90991
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regeneration & Property	Property Planned Maintenance	13-Sep-13	5962.96	FWA (Systems) Ltd	232810	Revenue	STC91103
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Medical Services	13-Sep-13	718	Gateshead Health NHS Trust	237020	Revenue	STC89668
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Medical Services	13-Sep-13	4996	Gateshead Health NHS Trust	237020	Revenue	STC91049
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Tenant Removal Expenses	13-Sep-13	540	Harkers Removers and Storers Ltd	707640	Revenue	STC89242
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	13-Sep-13	18776.7	Interact Care Ltd	213700	Revenue	STC91336
South Tyneside Council	00CL	Children's, Adults & Families Group	School Improvement Advisors	Specialist Services	13-Sep-13	3400	Jan Stephenson Educational Ltd	210760	Revenue	STC90921
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre Catering	Catering Provisions	13-Sep-13	802.46	Lowries Caterserve	222860	Revenue	STC89830
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre Vending	Vending Machine Stock	13-Sep-13	552.3	Lowries Caterserve	224070	Revenue	STC89275
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	13-Sep-13	1900.08	LS Care Limited	221311	Revenue	STC90601
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	13-Sep-13	1108.52	Marshalls	227630	Revenue	STC90224
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	13-Sep-13	1201.82	Marshalls	227630	Revenue	STC90285
South Tyneside Council	00CL	Housing Revenue Account	Support Services	Grant Payments - General	13-Sep-13	1182.72	MENCAP	700200	Revenue	STC90263
South Tyneside Council	00CL	Housing Revenue Account	Support Services	Grant Payments - General	13-Sep-13	1182.72	MENCAP	700200	Revenue	STC90264
South Tyneside Council	00CL	Housing Revenue Account	Support Services	Grant Payments - General	13-Sep-13	1212.89	MENCAP	700200	Revenue	STC90290
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	13-Sep-13	2600	Milburn Services Ltd	707210	Revenue	STC90785
South Tyneside Council	00CL	Business and Area Management Capital	Sustainable Transport Initiatives	Capital Construction Costs	13-Sep-13	2250	Nexus Ticket Sales and Administration	830018	Capital	STC90715
South Tyneside Council	00CL	Business & Area Management Group	Tyne Port Health Authority	Grant Payments - Tyne Port Health Authority	13-Sep-13	56879	North Tyneside Council	238210	Revenue	STC91455
South Tyneside Council	00CL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs	13-Sep-13	1250	Northumbrian Roads Ltd	850000	Capital	STC90314
South Tyneside Council	00CL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs	13-Sep-13	13339.94	Northumbrian Roads Ltd	850000	Capital	STC91273
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Adult Day Care Services	13-Sep-13	4413.92	Pulse t/a Pulse Health Care Limited	221111	Revenue	STC91027
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Adult Day Care Services	13-Sep-13	5673.52	Pulse t/a Pulse Health Care Limited	221111	Revenue	STC91080
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Adult Day Care Services	13-Sep-13	8299.68	Pulse t/a Pulse Health Care Limited	221111	Revenue	STC91172
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Child day care services	13-Sep-13	675	Redacted - personal data	213110	Revenue	STC89598
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Compensation Payments	13-Sep-13	500	Redacted - personal data	701000	Revenue	STC89094
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Compensation Payments	13-Sep-13	500	Redacted - personal data	701000	Revenue	STC89095
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	13-Sep-13	514.5	Redacted - personal data	710020	Revenue	STC89181
South Tyneside Council	00CL	Business & Area Management Group	Special Events	Other Service Contracts & Supplies	13-Sep-13	1460	Redacted - personal data	223950	Revenue	STC90405
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Medical Services	13-Sep-13	2020	Sheffield Teaching Hospitals NHS Trust	237020	Revenue	STC90649
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	13-Sep-13	738	SPEEDINGS LIMITED	232870	Revenue	STC89708
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	Printing & Stationery Consumables	13-Sep-13	1196	STANDING STONE DRAWING OFFICE SUPPLIES LTD	236030	Revenue	STC90276
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Sep-13	811	Swiis Foster Care Ltd	213500	Revenue	STC89850
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Sep-13	811	Swiis Foster Care Ltd	213500	Revenue	STC89851
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Sep-13	820	Swiis Foster Care Ltd	213500	Revenue	STC89868
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Sep-13	883	Swiis Foster Care Ltd	213500	Revenue	STC89954
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Sep-13	901	Swiis Foster Care Ltd	213500	Revenue	STC90004
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Sep-13	901	Swiis Foster Care Ltd	213500	Revenue	STC90005
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Sep-13	901	Swiis Foster Care Ltd	213500	Revenue	STC90006
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Sep-13	901	Swiis Foster Care Ltd	213500	Revenue	STC90007
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Sep-13	3000	Team Fostering North East	213500	Revenue	STC90842
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Sep-13	3011.43	Team Fostering North East	213500	Revenue	STC90844
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Sep-13	3100	Team Fostering North East	213500	Revenue	STC90852
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Sep-13	3100	Team Fostering North East	213500	Revenue	STC90853
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Sep-13	3100	Team Fostering North East	213500	Revenue	STC90854
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Sep-13	3100	Team Fostering North East	213500	Revenue	STC90855
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Sep-13	3128.4	Team Fostering North East	213500	Revenue	STC90868
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Sep-13	3128.4	Team Fostering North East	213500	Revenue	STC90869
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Sep-13	3128.4	Team Fostering North East	213500	Revenue	STC90870

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Sep-13	3128.4	Team Fostering North East	213500	Revenue	STC90871
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Sep-13	3128.57	Team Fostering North East	213500	Revenue	STC90873
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Sep-13	3232.86	Team Fostering North East	213500	Revenue	STC90893
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Sep-13	3232.86	Team Fostering North East	213500	Revenue	STC90894
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Sep-13	4885.8	Team Fostering North East	213500	Revenue	STC91046
South Tyneside Council	00CL	Children's, Adults & Families Group	Troubled Families Project	Furniture & Equipment - General	13-Sep-13	11250	Tyne Gateway Trust	217551	Revenue	STC91233
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	13-Sep-13	840	UNITED RESPONSE	220511	Revenue	STC89893
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	13-Sep-13	20410.56	UNITED RESPONSE	220511	Revenue	STC91350
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Other Energy Expenses	13-Sep-13	3865.86	WCF FUELS NORTH WEST	219100	Revenue	STC90978
South Tyneside Council	00CL	Children's, Adults & Families Group	Obesity - Slimming on Referral	Independent Sector Payments Public Health	13-Sep-13	10800	Weightwatchers	225014	Revenue	STC91223
South Tyneside Council	00CL	Children's, Adults & Families Group	Youth Offending Service	Other Service Contracts & Supplies	13-Sep-13	17370	Youth Justice Board	219220	Revenue	STC91324
South Tyneside Council	00CL	All Services	All Services	Travel and Subsistence total	15-Sep-13	44025.33	N/A	N/A	Revenue	N/A
South Tyneside Council	00CL	Business & Area Management Group	CCTV Costs	Servicing/Electric Testing of Equipment	16-Sep-13	728	20:20 Vision Systems Ltd	227930	Revenue	STC89688
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	16-Sep-13	695	AM and B Wilson Ltd	232850	Revenue	STC89643
South Tyneside Council	00CL	Economic Regeneration Group	Economic Regeneration Management	Staff Training	16-Sep-13	1250	British Association for Cardiovascular Prevention and Rehabilitation	236911	Revenue	STC90315
South Tyneside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	16-Sep-13	686	CD Passenger Services	220550	Revenue	STC89615
South Tyneside Council	00CL	Children's, Adults & Families Group	Elderly Support Services	Mortuary Services	16-Sep-13	1280.42	Dignity Funerals Ltd	220040	Revenue	STC90331
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	16-Sep-13	3050	Dolphin Stairlifts (North East) Ltd	819000	Capital	STC90848
South Tyneside Council	00CL	Economic Regeneration Capital	Council Housing New Build - Simonside	Enhancement HRA Capital - ST Homes	16-Sep-13	186170.02	Gentoo Group Ltd	803455	Capital	STC91488
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors GMB	16-Sep-13	4438.24	GMB	999999	Balance Sheet	STC91028
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	16-Sep-13	6219.6	Interact Care Ltd	213700	Revenue	STC91115
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	16-Sep-13	12267.8	Interact Care Ltd	213700	Revenue	STC91255
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Property Reactive / General Repairs	16-Sep-13	583.33	JC MAINTENANCE SERVICES LTD	232300	Revenue	STC89382
South Tyneside Council	00CL	Children's, Adults & Families Group	ACL Group Central Costs	Grant Payments - General	16-Sep-13	4480	Karen Brown Consulting Ltd (KBC Ltd)	216250	Revenue	STC91029
South Tyneside Council	00CL	Economic Regeneration Group	Economic Regeneration Management	Other Service Contracts & Supplies	16-Sep-13	10000	Northumberland County Council	236911	Revenue	STC91206
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	16-Sep-13	1506.36	Northumbrian Roads Ltd	227630	Revenue	STC90437
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	16-Sep-13	1770.49	NR - ORANGE PERSONAL COMMUNICATIONS LIMITED113051	999999	Balance Sheet	STC90544
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	16-Sep-13	705.73	NR - ORANGE PERSONAL COMMUNICATIONS LIMITED114191	999999	Balance Sheet	STC89659
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	16-Sep-13	558	NR - ORANGE PERSONAL COMMUNICATIONS LIMITED114193	999999	Balance Sheet	STC89287
South Tyneside Council	00CL	Chief Executive	Information Team	Other Service Contracts & Supplies	16-Sep-13	655.25	Online Ergonomics Ltd	240300	Revenue	STC89572
South Tyneside Council	00CL	Economic Regeneration Capital	Empty Property Renovations	Capital Enhancement non Council Property	16-Sep-13	14244	ORA PROPERTY SERVICES LTD	829502	Capital	STC91289
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	16-Sep-13	1657.8	Pearl Access Ramps Ltd	819000	Capital	STC90491
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Agency Staff - Non-Teachers	16-Sep-13	655	Redacted - personal data	213800	Revenue	STC89570
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	16-Sep-13	1510	Redacted - personal data	213110	Revenue	STC90438
South Tyneside Council	00CL	Business and Area Management Capital	ICT System Replacement Programme	Capital Advisors & Specialist Services Fees	16-Sep-13	15700	SEC-1 LTD	857503	Capital	STC91307
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	16-Sep-13	-6110	Shape Adaptation Specialists	819000	Capital	STC88950
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	16-Sep-13	2197	Shape Adaptation Specialists	819000	Capital	STC90695
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	16-Sep-13	3397	Shape Adaptation Specialists	819000	Capital	STC90919
South Tyneside Council	00CL	Economic Regeneration Capital	Structural Roofs	Enhancement HRA Capital - ST Homes	16-Sep-13	24090.17	South Tyneside Homes	800001	Capital	STC91378
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Sep-13	38387.14	St Annes Community Services	220511	Revenue	STC91432
South Tyneside Council	00CL	Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs	16-Sep-13	10500.43	THE PIPE SURGEON	820002	Capital	STC91217
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	16-Sep-13	575	THE PIPE SURGEON	232850	Revenue	STC89353
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	16-Sep-13	823	TSUK Interiors Ltd	232850	Revenue	STC89873
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	16-Sep-13	2210	TSUK Interiors Ltd	232870	Revenue	STC90697
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	16-Sep-13	1213.33	UNITED RESPONSE	220511	Revenue	STC90292
South Tyneside Council	00CL	Children's, Adults & Families Group	Intensive Care & Rehabilitation Team	Telephone Expenses	16-Sep-13	610.71	Virgin Media Business	221170	Revenue	STC89468
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Telephone Expenses	16-Sep-13	741.51	Vodafone Corporate Ltd	237070	Revenue	STC89715
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Telephone Expenses	16-Sep-13	876.08	Vodafone Corporate Ltd	237070	Revenue	STC89937
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Telephone Expenses	16-Sep-13	876.51	Vodafone Corporate Ltd	237070	Revenue	STC89938
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Telephone Expenses	16-Sep-13	896.79	Vodafone Corporate Ltd	237070	Revenue	STC89988
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Telephone Expenses	16-Sep-13	989.7	Vodafone Corporate Ltd	237070	Revenue	STC90100
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Telephone Expenses	16-Sep-13	1075.16	Vodafone Corporate Ltd	237070	Revenue	STC90194
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Telephone Expenses	16-Sep-13	1589.78	Vodafone Corporate Ltd	237070	Revenue	STC90464
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Telephone Expenses	16-Sep-13	2440.63	Vodafone Corporate Ltd	237070	Revenue	STC90753
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	17-Sep-13	2026.24	Abbeymoor Neurodisability Centre	220511	Revenue	STC90653
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	17-Sep-13	3263.88	Abbeymoor Neurodisability Centre	221101	Revenue	STC90903
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	17-Sep-13	1824.4	Albany Care Home	221101	Revenue	STC90575
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	17-Sep-13	3110.92	Alderwood	221101	Revenue	STC90860
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13	-15233.08	ANCHOR HOUSING ASSOCIATION	221101	Revenue	STC88936
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	17-Sep-13	26756.4	ANCHOR HOUSING ASSOCIATION	221101	Revenue	STC91390
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	17-Sep-13	15741.84	ANCHOR HOUSING ASSOCIATION	221101	Revenue	STC91310
South Tyneside Council	00CL	Business & Area Management Group	Right to Read	Furniture & Equipment - General	17-Sep-13	800	Animalstory.co.uk	223160	Revenue	STC89826
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13	-10379.74	Ashlea Mews	221101	Revenue	STC88939
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	17-Sep-13	-14206.38	Ashlea Mews	221101	Revenue	STC88937
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	17-Sep-13	50319.93	Ashlea Mews	221101	Revenue	STC91448
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care In Borough	17-Sep-13	1743.76	Ashlea Mews	221301	Revenue	STC90530
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	17-Sep-13	2840	Aspire Healthcare	220511	Revenue	STC90818
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	17-Sep-13	3904.92	Aspire Healthcare	220901	Revenue	STC90980
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Nursing Care	17-Sep-13	9061	Autism North - Cedars End	220511	Revenue	STC91190
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	17-Sep-13	9315.88	AUTISM NORTH LTD	220511	Revenue	STC91192
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	17-Sep-13	33980.65	Barchester - Bedewell Grange Care Home	221101	Revenue	STC91422
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	17-Sep-13	28412.16	Barchester - Bedewell Grange Care Home	221101	Revenue	STC91400
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care In Borough	17-Sep-13	1775.76	Barchester - Bedewell Grange Care Home	221301	Revenue	STC90547
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13	-23321.92	Barchester - Harton Grange Care Home	221101	Revenue	STC88931
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	17-Sep-13	52657.04	Barchester - Harton Grange Care Home	221101	Revenue	STC91451
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	17-Sep-13	31963.68	Barchester - Harton Grange Care Home	221101	Revenue	STC91412
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	17-Sep-13	12760	Barchester - Hawthorns Care Centre	221301	Revenue	STC91265
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	17-Sep-13	1925.76	Barchester - Hawthorns Care Centre	221101	Revenue	STC90624
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	17-Sep-13	5143.84	Billingham Grange Care Centre	220901	Revenue	STC91059
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	17-Sep-13	13597.48	Birchwood Bungalow Milbury Care Services	220511	Revenue	STC91279
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	17-Sep-13	4800	Birdsgrove Nursing Home	220511	Revenue	STC91043
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	17-Sep-13	11875	Bliss-Ability	220020	Revenue	STC91244

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13	-1142.96	Bondcare St Andrews Ltd	221101	Revenue	STC88994
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	17-Sep-13	3376.6	Bondcare St Andrews Ltd	221101	Revenue	STC90917
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care Out Borough	17-Sep-13	1820	Bondcare St Andrews Ltd	221301	Revenue	STC90572
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	17-Sep-13	1860	BROOK VIEW NURSING HOME	221101	Revenue	STC90585
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	17-Sep-13	-1017.08	Bryony Park Nursing Home	221101	Revenue	STC89005
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	17-Sep-13	1863.6	Bryony Park Nursing Home	221101	Revenue	STC90587
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	17-Sep-13	1628	Bryony Park Nursing Home	221101	Revenue	STC90479
South Tyneside Council	00CL	Business & Area Management Group	BT Unitary Charges Recharges	BTST Limited Unitary Charge	17-Sep-13	1260314.06	BT GLOBAL SERVICES	238710	Revenue	STC91504
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	17-Sep-13	1908	Care Consortium Ltd	221101	Revenue	STC90605
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care Out Borough	17-Sep-13	1908	Care Consortium Ltd	221301	Revenue	STC90606
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13	-29360.25	CARE UK	221101	Revenue	STC88929
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	17-Sep-13	52106.17	CARE UK	221101	Revenue	STC91450
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	17-Sep-13	44713.43	CARE UK	221101	Revenue	STC91443
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	17-Sep-13	1228.8	Care-Ability	221420	Revenue	STC90302
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	17-Sep-13	-587.08	Careline Lifestyles Ltd	220511	Revenue	STC89074
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care In Borough	17-Sep-13	5400	Careline Lifestyles Ltd	220511	Revenue	STC91073
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	17-Sep-13	5400	Careline Lifestyles Ltd	221101	Revenue	STC91072
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	17-Sep-13	10800	Careline Lifestyles Ltd	221301	Revenue	STC91224
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	17-Sep-13	8080	Careline Lifestyles Ltd	220511	Revenue	STC91168
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	17-Sep-13	4600	Careline Lifestyles Ltd	220511	Revenue	STC91034
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	17-Sep-13	4600	Careline Lifestyles Ltd	221101	Revenue	STC91033
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	17-Sep-13	4744	Careline Lifestyles Ltd	220511	Revenue	STC91039
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	17-Sep-13	6864	Careline Lifestyles Ltd	220511	Revenue	STC91136
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	17-Sep-13	15060	Careline Lifestyles Ltd	220511	Revenue	STC91301
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	17-Sep-13	8699.2	Castlebeck Care	220511	Revenue	STC91180
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	17-Sep-13	10060.4	Castlebeck Care	220511	Revenue	STC91208
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	17-Sep-13	11800	Castlebeck Care	220511	Revenue	STC91242
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	17-Sep-13	6696.4	CHAD	220511	Revenue	STC91131
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	17-Sep-13	632.15	CHILTERN INVADEX LTD	221420	Revenue	STC89529
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13	-553.2	CHURCH VIEW	221101	Revenue	STC89079
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	17-Sep-13	1351.52	CHURCH VIEW	221101	Revenue	STC90356
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	17-Sep-13	647.68	Civils & Lintels	227630	Revenue	STC89552
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	17-Sep-13	-630.4	Conifer Lodge	220901	Revenue	STC89062
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care In Borough	17-Sep-13	15154.8	Conifer Lodge	220901	Revenue	STC91302
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	17-Sep-13	3680	Conifer Lodge	221301	Revenue	STC90955
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	17-Sep-13	7900	Conifer Lodge	220901	Revenue	STC91165
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	17-Sep-13	2051.8	Cornerstone Quality Care	220511	Revenue	STC90661
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	17-Sep-13	-8837.42	Countrywide Care Homes Limited	221101	Revenue	STC88944
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	17-Sep-13	-1077.04	Countrywide Care Homes Limited	221101	Revenue	STC89002
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13	-4728.88	Countrywide Care Homes Limited	221101	Revenue	STC88954
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	17-Sep-13	1608	Countrywide Care Homes Limited	221101	Revenue	STC90469
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	17-Sep-13	46082.04	Countrywide Care Homes Limited	221101	Revenue	STC91445
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	17-Sep-13	2182.92	Countrywide Care Homes Limited	221301	Revenue	STC90690
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	17-Sep-13	2182.92	Countrywide Care Homes Limited	221301	Revenue	STC90691
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	17-Sep-13	1732	Countrywide Care Homes Limited	220511	Revenue	STC90518
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	17-Sep-13	13950.08	Countrywide Care Homes Limited	221101	Revenue	STC91282
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	17-Sep-13	2323.88	Craegmoor Facilities Company Limited	220511	Revenue	STC90732
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	17-Sep-13	-620.52	DAV Homes Ltd	221101	Revenue	STC89065
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	17-Sep-13	3120	DAV Homes Ltd	221101	Revenue	STC90864
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	17-Sep-13	3120	DAV Homes Ltd	221301	Revenue	STC90863
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13	-536.44	David Lewis Centre	221101	Revenue	STC89082
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	17-Sep-13	3525.2	David Lewis Centre	221101	Revenue	STC90941
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	17-Sep-13	5818.04	Doradene	220511	Revenue	STC91088
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	17-Sep-13	-1686.61	Doson Ltd (In Administration)	221101	Revenue	STC88980
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	17-Sep-13	17384.49	Doson Ltd (In Administration)	221101	Revenue	STC91325
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	17-Sep-13	-1125	Durham Careline Ltd	220511	Revenue	STC88996
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	17-Sep-13	2990	Durham Careline Ltd	220511	Revenue	STC90834
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	17-Sep-13	5117	Durham Careline Ltd	220511	Revenue	STC91058
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	17-Sep-13	7464	Durham Careline Ltd	220511	Revenue	STC91152
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	17-Sep-13	1686	Durham Careline Ltd	221101	Revenue	STC90502
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	17-Sep-13	2782	Eastcliffe Residential	220511	Revenue	STC90812
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	17-Sep-13	2791.28	Elpha Lodge Residential Home	220511	Revenue	STC90814
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	17-Sep-13	2752	Elpha Lodge Residential Home	221101	Revenue	STC90807
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13	-658.4	Eothen Homes Ltd	221101	Revenue	STC89054
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13	-658.4	Eothen Homes Ltd	221101	Revenue	STC89055
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	17-Sep-13	2220	Eothen Homes Ltd	221101	Revenue	STC90701
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	17-Sep-13	11853.16	ESPA LTD	220511	Revenue	STC91243
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	17-Sep-13	6694.72	ESPA LTD	220511	Revenue	STC91130
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	17-Sep-13	7538.24	ESPA LTD	220511	Revenue	STC91157
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	17-Sep-13	-593.72	European Care England Limited	221101	Revenue	STC89071
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	17-Sep-13	1800	European Care England Limited	221101	Revenue	STC90566
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	17-Sep-13	-6368.96	Executive Care Group	221101	Revenue	STC88948
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13	-1091.12	Executive Care Group	221101	Revenue	STC89001
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	17-Sep-13	24804.12	Executive Care Group	221101	Revenue	STC91384
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care In Borough	17-Sep-13	2254.92	Executive Care Group	220901	Revenue	STC90717
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	17-Sep-13	8859.68	Executive Care Group	221101	Revenue	STC91186
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	17-Sep-13	3631.52	Executive Care Group	221101	Revenue	STC90950
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	17-Sep-13	2500	Executive Care Group	220901	Revenue	STC90769
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	17-Sep-13	-2530.44	Fairholme Residential	220901	Revenue	STC88965
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	17-Sep-13	35568	Fairholme Residential	220901	Revenue	STC91427
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	17-Sep-13	3744	Fairholme Residential	221101	Revenue	STC90970
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care Out Borough	17-Sep-13	3132.04	Faycroft Residential	221301	Revenue	STC90879

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	17-Sep-13	1648	Fellinggate Care Centre	221101	Revenue	STC90486
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	17-Sep-13	1904	Five Gables Care Home	221101	Revenue	STC90604
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	17-Sep-13	7150	Foundation of Light	216191	Revenue	STC91148
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	17-Sep-13	10200	Foundation of Light	216191	Revenue	STC91211
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Nursing Care	17-Sep-13	-1925.86	Four Seasons Health Care	220511	Revenue	STC88972
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	17-Sep-13	-9003.62	Four Seasons Health Care	221101	Revenue	STC88943
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	17-Sep-13	-4527.08	Four Seasons Health Care	221101	Revenue	STC88955
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	17-Sep-13	-2243.84	Four Seasons Health Care	221101	Revenue	STC88970
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Client Contributions - Nursing Care	17-Sep-13	-679.32	Four Seasons Health Care	221301	Revenue	STC89050
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	17-Sep-13	-895.5	Four Seasons Health Care	220511	Revenue	STC89022
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13	-4124.42	Four Seasons Health Care	221101	Revenue	STC88956
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13	-2398.12	Four Seasons Health Care	221101	Revenue	STC88968
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	17-Sep-13	17783.36	Four Seasons Health Care	221101	Revenue	STC91329
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	17-Sep-13	3480	Four Seasons Health Care	221101	Revenue	STC90932
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care In Borough	17-Sep-13	14425.33	Four Seasons Health Care	220511	Revenue	STC91290
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care In Borough	17-Sep-13	2243.16	Four Seasons Health Care	220901	Revenue	STC90714
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	17-Sep-13	22596.84	Four Seasons Health Care	221101	Revenue	STC91365
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	17-Sep-13	42273.73	Four Seasons Health Care	221101	Revenue	STC91439
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	17-Sep-13	2182.92	Four Seasons Health Care	221301	Revenue	STC90692
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	17-Sep-13	5532	Four Seasons Health Care	221101	Revenue	STC91078
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	17-Sep-13	3672.43	Four Seasons Health Care	220511	Revenue	STC90954
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	17-Sep-13	8814.4	Four Seasons Health Care	221101	Revenue	STC91184
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	17-Sep-13	10308.57	Four Seasons Health Care	221101	Revenue	STC91212
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	17-Sep-13	-1169.88	Gainford Care Homes Ltd	221101	Revenue	STC88993
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13	-579.88	Gainford Care Homes Ltd	221101	Revenue	STC89075
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	17-Sep-13	1876	Gainford Care Homes Ltd	221101	Revenue	STC90592
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	17-Sep-13	1744	Gainford Care Homes Ltd	221101	Revenue	STC90533
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	17-Sep-13	1863.8	Gainford Care Homes Ltd	221101	Revenue	STC90588
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Enhancement Costs	17-Sep-13	366418.13	Galliford Try Infrastructure Limited	828000	Capital	STC91500
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	17-Sep-13	720	George Vardy Haulage	227000	Revenue	STC89669
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	17-Sep-13	840	George Vardy Haulage	227000	Revenue	STC89894
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	17-Sep-13	2520	George Vardy Haulage	227000	Revenue	STC90774
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	17-Sep-13	2700	George Vardy Haulage	227000	Revenue	STC90799
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	17-Sep-13	2805	George Vardy Haulage	227000	Revenue	STC90816
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	17-Sep-13	3112.5	George Vardy Haulage	227000	Revenue	STC90862
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13	-2381.48	Glenholme House	221101	Revenue	STC88969
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	17-Sep-13	3767.6	Glenholme House	221101	Revenue	STC90971
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	17-Sep-13	1927.6	Glenholme House	221101	Revenue	STC90625
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13	-9507.08	Hampshire Court	221101	Revenue	STC88940
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	17-Sep-13	11064	Hampshire Court	221101	Revenue	STC91228
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	17-Sep-13	23452	Hampshire Court	221101	Revenue	STC91374
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care In Borough	17-Sep-13	1804	Hampshire Court	221301	Revenue	STC90568
South Tyneside Council	00CL	Housing Revenue Account	South Shields Estate Cleaning & Communal Areas Cleaning	Tenant Removal Expenses	17-Sep-13	728	Harkers Removers and Storers Ltd	708430	Revenue	STC89689
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	17-Sep-13	-641.4	Harmony House	220901	Revenue	STC89058
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	17-Sep-13	1667.32	Harmony House	221101	Revenue	STC90496
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	17-Sep-13	6300	Harmony House	220901	Revenue	STC91118
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	17-Sep-13	3254.64	Harmony House	221101	Revenue	STC90902
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	17-Sep-13	2318.4	Havendene Residential Home	221101	Revenue	STC90728
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13	-17523.88	Hawthorn Court Care Home	221101	Revenue	STC88935
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Client Contributions - Residential	17-Sep-13	-643.52	Hawthorn Court Care Home	221301	Revenue	STC89057
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	17-Sep-13	21789.12	Hawthorn Court Care Home	221101	Revenue	STC91359
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	17-Sep-13	33739.44	Hawthorn Court Care Home	221101	Revenue	STC91419
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care In Borough	17-Sep-13	1775.76	Hawthorn Court Care Home	221301	Revenue	STC90548
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	17-Sep-13	3808	Hayfield	220511	Revenue	STC90972
South Tyneside Council	00CL	Children's, Adults & Families Group	CAF Management	Staff Training	17-Sep-13	2645	HB Training Services	218171	Revenue	STC90792
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	17-Sep-13	-3759.99	HC-One Limited	221101	Revenue	STC88958
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	17-Sep-13	-630.4	HC-One Limited	220901	Revenue	STC89063
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13	-3890.24	HC-One Limited	221101	Revenue	STC88957
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13	-1720.08	HC-One Limited	221101	Revenue	STC88979
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13	-910.96	HC-One Limited	221101	Revenue	STC89018
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	17-Sep-13	14745.36	HC-One Limited	221101	Revenue	STC91294
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	17-Sep-13	1983.92	HC-One Limited	221101	Revenue	STC90634
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	17-Sep-13	10323.24	HC-One Limited	221101	Revenue	STC91213
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	17-Sep-13	4132.96	HC-One Limited	221101	Revenue	STC91010
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	17-Sep-13	22054.2	HC-One Limited	220901	Revenue	STC91362
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	17-Sep-13	7080.28	HC-One Limited	221101	Revenue	STC91144
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	17-Sep-13	15556.76	HC-One Limited	221101	Revenue	STC91304
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	17-Sep-13	4023.84	HC-One Limited	221301	Revenue	STC90988
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	17-Sep-13	4131.2	HC-One Limited	221301	Revenue	STC91009
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	17-Sep-13	8336.6	HC-One Limited	221101	Revenue	STC91174
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	17-Sep-13	1856	HC-One Limited	221101	Revenue	STC90584
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	17-Sep-13	6772.16	HC-One Limited	221101	Revenue	STC91133
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	17-Sep-13	1627.32	HC-One Limited	221101	Revenue	STC90477
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	17-Sep-13	7593.88	HC-One Limited	220901	Revenue	STC91160
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	17-Sep-13	3264.24	HC-One Limited	221101	Revenue	STC90904
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13	-630.44	Helen McCardle Care Ltd	221101	Revenue	STC89061
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	17-Sep-13	1752	Helen McCardle Care Ltd	221101	Revenue	STC90537
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	17-Sep-13	1864.56	Helen McCardle Care Ltd	221101	Revenue	STC90590
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care Out Borough	17-Sep-13	4760.4	Henshaws Yorkshire	221301	Revenue	STC91041
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13	-972	Highcliffe Care Centre	221101	Revenue	STC89011
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	17-Sep-13	3336	Highcliffe Care Centre	221101	Revenue	STC90910
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13	-896	Hillcrest Nursing Home (Alnwick)	221101	Revenue	STC89021

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	17-Sep-13	1796	Hillcrest Nursing Home (Alnwick)	221101	Revenue	STC90564
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13	-924.6	Ivy House Nursing Home	221101	Revenue	STC89015
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	17-Sep-13	1762.04	Ivy House Nursing Home	221101	Revenue	STC90540
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	17-Sep-13	12908	Khalid Hamodi	221101	Revenue	STC91269
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	17-Sep-13	1899.6	Khalid Hamodi	220901	Revenue	STC90599
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	17-Sep-13	33922.92	Khalid Hamodi	221101	Revenue	STC91421
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes - Insulation Upgrades	Enhancement HRA Capital - ST Homes	17-Sep-13	2155.95	KNW LIMITED	800030	Capital	STC90686
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	17-Sep-13	2171.64	LINKAGE COLLEGE	220511	Revenue	STC90688
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	17-Sep-13	1833.4	Lowgate Care Home	221101	Revenue	STC90578
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	17-Sep-13	1782.12	LS Care Limited	221311	Revenue	STC90554
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	17-Sep-13	-632.04	MAPLEVIEW	220511	Revenue	STC89060
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	17-Sep-13	5600	MAPLEVIEW	220511	Revenue	STC91079
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	17-Sep-13	1596	Mental Health Concern	220901	Revenue	STC90466
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	17-Sep-13	8368.96	MILEWOOD HEALTH CARE LTD	220511	Revenue	STC91175
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13	-23169.8	Needham Court Care Home	221101	Revenue	STC88932
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	17-Sep-13	39946.72	Needham Court Care Home	221101	Revenue	STC91435
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	17-Sep-13	1775.76	Needham Court Care Home	220901	Revenue	STC90549
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	17-Sep-13	33739.44	Needham Court Care Home	221101	Revenue	STC91420
South Tyneside Council	00CL	Children's, Adults & Families Group	Intensive Care & Rehabilitation Team	Postage Charges	17-Sep-13	500	Neopost Limited	221170	Revenue	STC89096
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	17-Sep-13	9415.4	North East Autism Society	220511	Revenue	STC91194
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	17-Sep-13	1997.52	North Lanarkshire Council	221101	Revenue	STC90642
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	17-Sep-13	579.04	Northumbrian Roads Ltd	227630	Revenue	STC89366
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	17-Sep-13	805.28	Northumbrian Roads Ltd	227630	Revenue	STC89835
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	17-Sep-13	2537	Orchard Vale Trust	220511	Revenue	STC90776
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	17-Sep-13	-795.32	Owlett Hall Nursing Home	221101	Revenue	STC89033
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	17-Sep-13	1643.72	Owlett Hall Nursing Home	221101	Revenue	STC90484
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	17-Sep-13	18054.2	Pathways Care Group Limited	220511	Revenue	STC91332
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	17-Sep-13	4495.36	Pathways Care Group Limited	221101	Revenue	STC91030
South Tyneside Council	00CL	Business & Area Management Group	Off-Street Car Parking Administration	Property Reactive / General Repairs	17-Sep-13	-704.1	PATROL	227250	Revenue	STC89046
South Tyneside Council	00CL	Business & Area Management Group	Off-Street Car Parking Administration	Property Reactive / General Repairs	17-Sep-13	918	PATROL	227250	Revenue	STC90032
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	17-Sep-13	3500	Pembroke Court Care Home	220901	Revenue	STC90934
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Client Contributions - Residential	17-Sep-13	-945.6	Percy Hedley Foundation	221301	Revenue	STC89013
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	17-Sep-13	4125.8	Percy Hedley Foundation	220511	Revenue	STC91007
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	17-Sep-13	2691.4	Percy Hedley Foundation	221101	Revenue	STC90798
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care Out Borough	17-Sep-13	12164.32	Percy Hedley Foundation	221301	Revenue	STC91251
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	17-Sep-13	-897.4	Potensial Limited	220511	Revenue	STC89020
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	17-Sep-13	-630.4	Potensial Limited	220511	Revenue	STC89064
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	17-Sep-13	8759.4	Potensial Limited	220511	Revenue	STC91182
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	17-Sep-13	2101	Potensial Limited	221101	Revenue	STC90673
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	17-Sep-13	10142.4	Potensial Limited	220511	Revenue	STC91209
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	17-Sep-13	1801.76	Potensial Limited	221101	Revenue	STC90567
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	17-Sep-13	2101	Potensial Limited	221101	Revenue	STC90674
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	17-Sep-13	29385	PP Training LTD	216191	Revenue	STC91403
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	17-Sep-13	-8357.64	Premier Nursing Homes	221101	Revenue	STC88945
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	17-Sep-13	50101.55	Premier Nursing Homes	221101	Revenue	STC91447
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care In Borough	17-Sep-13	2222.92	Premier Nursing Homes	220511	Revenue	STC90702
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	17-Sep-13	8731.68	Premier Nursing Homes	221101	Revenue	STC91181
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	17-Sep-13	3567.52	Premier Nursing Homes	221101	Revenue	STC90946
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	17-Sep-13	1743.76	Premier Nursing Homes	221101	Revenue	STC90531
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	17-Sep-13	1542.8	QUORN ORCHARDS CARE HOME	221101	Revenue	STC90447
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	17-Sep-13	1496.4	Redacted - personal data	220511	Revenue	STC90426
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	17-Sep-13	595.08	Redacted - personal data	213800	Revenue	STC89416
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	17-Sep-13	2426.8	Rochell House Residential Care	220511	Revenue	STC90752
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	17-Sep-13	1717.44	Rosemount Care Home	221101	Revenue	STC90511
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	17-Sep-13	-5951.07	Roseway House	221101	Revenue	STC88951
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Client Contributions - Nursing Care	17-Sep-13	-564.08	Roseway House	221301	Revenue	STC89076
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13	-6162.64	Roseway House	221101	Revenue	STC88949
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	17-Sep-13	20696.94	Roseway House	221101	Revenue	STC91353
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care In Borough	17-Sep-13	2214.92	Roseway House	220901	Revenue	STC90699
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	17-Sep-13	11074.6	Roseway House	221101	Revenue	STC91229
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	17-Sep-13	2214.92	Roseway House	221301	Revenue	STC90698
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	17-Sep-13	12710.32	Roseway House	221101	Revenue	STC91264
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	17-Sep-13	1775.76	Roseway House	220901	Revenue	STC90550
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	17-Sep-13	5327.28	Roseway House	221101	Revenue	STC91071
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13	1120.73	Seahaven Rest Home	221101	Revenue	STC90228
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	17-Sep-13	-1845.96	Seahaven Rest Home	221101	Revenue	STC88976
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	17-Sep-13	1627.32	Seahaven Rest Home	220511	Revenue	STC90478
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	17-Sep-13	9763.92	Seahaven Rest Home	221101	Revenue	STC91197
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	17-Sep-13	23580	SELF LTD	220511	Revenue	STC91376
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	17-Sep-13	1848.6	SEYMOUR HOUSE	221101	Revenue	STC90582
South Tyneside Council	00CL	Business & Area Management Group	Secure Waste Disposal	Printing & Stationery Consumables	17-Sep-13	2131.71	Shred-It Ltd	230930	Revenue	STC90680
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13	-528	SLW LIMITED	221101	Revenue	STC89085
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	17-Sep-13	1720	SLW LIMITED	221101	Revenue	STC90513
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments Multi CAF Chair & Vice Ch	17-Sep-13	500	South Tyneside District Scout Group	222890	Revenue	STC89097
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living	17-Sep-13	9843.75	South Tyneside NHS Foundation Trust	220530	Revenue	STC91203
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	17-Sep-13	1576	Sovereign Care (NE) Ltd	220901	Revenue	STC90458
South Tyneside Council	00CL	Children's, Adults & Families Group	EZE New Project	Grant Payments - General	17-Sep-13	32488.7	Springboard Sunderland	215990	Revenue	STC91416
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	17-Sep-13	-593.92	St Cuthberts Care	221101	Revenue	STC89070
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	17-Sep-13	1820	St Cuthberts Care	221101	Revenue	STC90573
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	17-Sep-13	2219.16	St Georges Rest Home	221101	Revenue	STC90700
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13	-858.48	ST MARTINS CARE LTD	221101	Revenue	STC89025
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	17-Sep-13	1886	ST MARTINS CARE LTD	221101	Revenue	STC90593

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	17-Sep-13	2310	St Wilfrid's Hall Nursing Home	221101	Revenue	STC90726
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	17-Sep-13	1688.4	Stanton Lodge	221301	Revenue	STC90503
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	17-Sep-13	4256	Stepping Stones	221301	Revenue	STC91017
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Sep-13	3128.4	Team Fostering North East	213500	Revenue	STC90872
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13	-5488.27	The Branches Rest Home	221101	Revenue	STC88953
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	17-Sep-13	12486.32	The Branches Rest Home	221101	Revenue	STC91262
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	17-Sep-13	1743.76	The Branches Rest Home	220901	Revenue	STC90532
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	17-Sep-13	8594.25	The Branches Rest Home	221101	Revenue	STC91178
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	17-Sep-13	3650.68	The Hospitaller Order of St John of God	220511	Revenue	STC90952
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13	-13944.27	The Lodge Residential	221101	Revenue	STC88938
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	17-Sep-13	33318.09	The Lodge Residential	221101	Revenue	STC91418
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	17-Sep-13	21020.72	The Lodge Residential	221101	Revenue	STC91355
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	17-Sep-13	-2512.48	The Meadows Care Home	221101	Revenue	STC88966
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13	-9043.52	The Meadows Care Home	221101	Revenue	STC88942
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	17-Sep-13	8891.68	The Meadows Care Home	221101	Revenue	STC91188
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	17-Sep-13	10914.6	The Meadows Care Home	221101	Revenue	STC91226
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	17-Sep-13	16053.84	The Meadows Care Home	221101	Revenue	STC91312
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	17-Sep-13	13950.08	The Meadows Care Home	221101	Revenue	STC91283
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Central Area Team	Staff Training	17-Sep-13	3034.33	THE TRAVEL BUREAU	213010	Revenue	STC90847
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	17-Sep-13	-977.2	Thomas Knight Care Home	221101	Revenue	STC89010
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	17-Sep-13	1676.32	Thomas Knight Care Home	221101	Revenue	STC90500
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	17-Sep-13	1717.04	Waldene Court Nursing	221101	Revenue	STC90509
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13	-532.72	Wellburn Care Homes	221101	Revenue	STC89083
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	17-Sep-13	1900	Wellburn Care Homes	221101	Revenue	STC90600
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	17-Sep-13	1717.04	West Farm Care Centre	221101	Revenue	STC90510
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13	-9370.92	Westoe Grange Care Home	221101	Revenue	STC88941
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	17-Sep-13	7135.04	Westoe Grange Care Home	221101	Revenue	STC91146
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	17-Sep-13	27900.16	Westoe Grange Care Home	221101	Revenue	STC91398
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	17-Sep-13	956.85	Windermere Canoe & Kayak	219100	Revenue	STC90075
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	17-Sep-13	1780.92	WINDSOR COURT CARE HOME	220901	Revenue	STC90552
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	17-Sep-13	-6793.6	Windsor Nursing Home	221101	Revenue	STC88947
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13	-3437.49	Windsor Nursing Home	221101	Revenue	STC88959
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	17-Sep-13	15560.44	Windsor Nursing Home	221101	Revenue	STC91305
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care In Borough	17-Sep-13	12785.67	Windsor Nursing Home	220511	Revenue	STC91266
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	17-Sep-13	26195.04	Windsor Nursing Home	221101	Revenue	STC91387
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	17-Sep-13	2222.92	Windsor Nursing Home	221301	Revenue	STC90703
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	17-Sep-13	7135.04	Windsor Nursing Home	221101	Revenue	STC91147
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	17-Sep-13	3985.74	Windsor Nursing Home	221101	Revenue	STC90983
South Tyneside Council	00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	17-Sep-13	3649	Zenith People Ltd	216430	Revenue	STC90951
South Tyneside Council	00CL	Children's, Adults & Families Group	Personal Community Development Learning	Grant Payments - General	17-Sep-13	3813	Zenith People Ltd	215980	Revenue	STC90973
South Tyneside Council	00CL	Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs	18-Sep-13	15600	AM and B Wilson Ltd	820002	Capital	STC91306
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 10 - Treatment Overhead Costs	Voluntary Sector - General	18-Sep-13	5834	Barnardos	225157	Revenue	STC91090
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	18-Sep-13	1699.2	BRC LIMITED	227630	Revenue	STC90507
South Tyneside Council	00CL	Business & Area Management Group	Development	BTST Limited Unitary Charge	18-Sep-13	2701.28	CABLE & WIRELESS	230440	Revenue	STC90800
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	18-Sep-13	870.08	Care-Ability	221420	Revenue	STC89932
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	-1985.54	Corona Energy Retail 4 Limited	238500	Revenue	STC88971
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	-1873.57	Corona Energy Retail 4 Limited	238500	Revenue	STC88973
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	-1864.44	Corona Energy Retail 4 Limited	238500	Revenue	STC88974
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	-1647.48	Corona Energy Retail 4 Limited	238500	Revenue	STC88981
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	-1636.16	Corona Energy Retail 4 Limited	238500	Revenue	STC88982
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	-1563.59	Corona Energy Retail 4 Limited	238500	Revenue	STC88983
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	-1546.72	Corona Energy Retail 4 Limited	238500	Revenue	STC88984
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	-1488.22	Corona Energy Retail 4 Limited	238500	Revenue	STC88985
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	-1430.64	Corona Energy Retail 4 Limited	238500	Revenue	STC88987
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	-1285.67	Corona Energy Retail 4 Limited	238500	Revenue	STC88989
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	-1265.27	Corona Energy Retail 4 Limited	238500	Revenue	STC88990
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	-1265.18	Corona Energy Retail 4 Limited	238500	Revenue	STC88991
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	-1124.04	Corona Energy Retail 4 Limited	238500	Revenue	STC88997
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	-1110.59	Corona Energy Retail 4 Limited	238500	Revenue	STC88998
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	-1097.21	Corona Energy Retail 4 Limited	238500	Revenue	STC88999
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	-1093.36	Corona Energy Retail 4 Limited	238500	Revenue	STC89000
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	-1055.68	Corona Energy Retail 4 Limited	238500	Revenue	STC89003
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	-1012.57	Corona Energy Retail 4 Limited	238500	Revenue	STC89006
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	-985.75	Corona Energy Retail 4 Limited	238500	Revenue	STC89008
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	-977.53	Corona Energy Retail 4 Limited	238500	Revenue	STC89009
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	-948.43	Corona Energy Retail 4 Limited	238500	Revenue	STC89012
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	-935.64	Corona Energy Retail 4 Limited	238500	Revenue	STC89014
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	-905.43	Corona Energy Retail 4 Limited	238500	Revenue	STC89019
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	-886.58	Corona Energy Retail 4 Limited	238500	Revenue	STC89023
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	-869.69	Corona Energy Retail 4 Limited	238500	Revenue	STC89024
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	-846.19	Corona Energy Retail 4 Limited	238500	Revenue	STC89027
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	-836.31	Corona Energy Retail 4 Limited	238500	Revenue	STC89030
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	-782.67	Corona Energy Retail 4 Limited	238500	Revenue	STC89035
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	-770.83	Corona Energy Retail 4 Limited	238500	Revenue	STC89040
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	-735.85	Corona Energy Retail 4 Limited	238500	Revenue	STC89042
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	-710.62	Corona Energy Retail 4 Limited	238500	Revenue	STC89045
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	-698.55	Corona Energy Retail 4 Limited	238500	Revenue	STC89048
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	-690.34	Corona Energy Retail 4 Limited	238500	Revenue	STC89049
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	-673.77	Corona Energy Retail 4 Limited	238500	Revenue	STC89051
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	-665.47	Corona Energy Retail 4 Limited	238500	Revenue	STC89053
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	-645.42	Corona Energy Retail 4 Limited	238500	Revenue	STC89056
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	-604.45	Corona Energy Retail 4 Limited	238500	Revenue	STC89067



Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	1861.92	Corona Energy Retail 4 Limited	238500	Revenue	STC90586
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	1863.87	Corona Energy Retail 4 Limited	238500	Revenue	STC90589
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	1952.05	Corona Energy Retail 4 Limited	238500	Revenue	STC90629
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	2374.97	Corona Energy Retail 4 Limited	238500	Revenue	STC90740
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	2473.98	Corona Energy Retail 4 Limited	238500	Revenue	STC90759
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	2778.55	Corona Energy Retail 4 Limited	238500	Revenue	STC90811
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	3111.46	Corona Energy Retail 4 Limited	238500	Revenue	STC90861
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	3410.51	Corona Energy Retail 4 Limited	238500	Revenue	STC90925
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	3830.34	Corona Energy Retail 4 Limited	238500	Revenue	STC90976
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	5313.62	Corona Energy Retail 4 Limited	238500	Revenue	STC91069
South Tyneside Council	00CL	Business & Area Management Group	Special Events	Security of Assets/Alarms Maintenance	18-Sep-13	643.86	Delta One Security Ltd	223950	Revenue	STC89545
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	18-Sep-13	1100	Dere Street Barristers	231100	Revenue	STC90220
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	18-Sep-13	1650	Dere Street Barristers	231100	Revenue	STC90487
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	18-Sep-13	2050	Dere Street Barristers	231100	Revenue	STC90658
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	18-Sep-13	520	Fleming & Company (Machinery) Ltd	227630	Revenue	STC89194
South Tyneside Council	00CL	Children's, Adults & Families Group	Additional Learning Support Adult Learning	Grant Payments - General	18-Sep-13	5460	Foundation of Light	216090	Revenue	STC91076
South Tyneside Council	00CL	Business & Area Management Group	Playground Inspection & Maintenance	Property Reactive / General Repairs	18-Sep-13	522.43	GB Sport & Leisure	223560	Revenue	STC89202
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	18-Sep-13	2048	Genie Care Ltd	221420	Revenue	STC90656
South Tyneside Council	00CL	Housing Revenue Account	Controlled Door Entry System	Property Planned Maintenance	18-Sep-13	589	H N Storey Ltd	707480	Revenue	STC89391
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Software	18-Sep-13	1500	House of Images	223170	Revenue	STC90431
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs - Jarrow and Boldon	Recovery of Costs - General	18-Sep-13	882.95	Howden Joinery Limited	707030	Revenue	STC89950
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	18-Sep-13	1346.4	Jewson Limited	232860	Revenue	STC90351
South Tyneside Council	00CL	Economic Regeneration Group	Other Marketing	Non-Staff Advertising	18-Sep-13	1324.73	Johnston Publishing (North)	236060	Revenue	STC90345
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre Catering	Catering Provisions	18-Sep-13	743.07	JW Rae Baker & Confectioner	222860	Revenue	STC89720
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Subscriptions	18-Sep-13	500	Lawyers in Local Government	231100	Revenue	STC89099
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	18-Sep-13	2237.57	Nacro	216180	Revenue	STC90713
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	18-Sep-13	500	Northumbrian Roads Ltd	227630	Revenue	STC89100
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	18-Sep-13	1375	Number 10 Interim Ltd	237070	Revenue	STC90370
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	18-Sep-13	1375	Number 10 Interim Ltd	237070	Revenue	STC90371
South Tyneside Council	00CL	Business & Area Management Group	OCE Print Contract	Printing Contract	18-Sep-13	1695.86	OCE (UK) Ltd	230080	Revenue	STC90506
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	18-Sep-13	600	Owen Pugh & Co Ltd	227630	Revenue	STC89448
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Agency Staff - Non-Teachers	18-Sep-13	500	Redacted - personal data	213900	Revenue	STC89098
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	18-Sep-13	1453.03	Redacted - personal data	220511	Revenue	STC90402
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	18-Sep-13	518.53	Redacted - personal data	710020	Revenue	STC89188
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	18-Sep-13	645.3	Redacted - personal data	710020	Revenue	STC89546
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	18-Sep-13	758.02	Redacted - personal data	710020	Revenue	STC89754
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	724.44	Redacted - personal data	220800	Revenue	STC89672
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	732.84	Redacted - personal data	220800	Revenue	STC89696
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	733.04	Redacted - personal data	220800	Revenue	STC89698
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	739.24	Redacted - personal data	220800	Revenue	STC89710
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	739.24	Redacted - personal data	220800	Revenue	STC89711
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	739.24	Redacted - personal data	220800	Revenue	STC89712
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	739.24	Redacted - personal data	220800	Revenue	STC89713
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	742.96	Redacted - personal data	220800	Revenue	STC89719
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	749.76	Redacted - personal data	220800	Revenue	STC89729
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	749.76	Redacted - personal data	220800	Revenue	STC89730
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	756.04	Redacted - personal data	220800	Revenue	STC89747
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	756.04	Redacted - personal data	220800	Revenue	STC89748
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	756.04	Redacted - personal data	220800	Revenue	STC89749
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	757.76	Redacted - personal data	220800	Revenue	STC89752
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	759.52	Redacted - personal data	220800	Revenue	STC89756
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	760.76	Redacted - personal data	220800	Revenue	STC89757
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	776.76	Redacted - personal data	220800	Revenue	STC89786
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	780.6	Redacted - personal data	220800	Revenue	STC89795
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	780.76	Redacted - personal data	220800	Revenue	STC89796
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	798.56	Redacted - personal data	220800	Revenue	STC89820
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	818.68	Redacted - personal data	220800	Revenue	STC89866
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	850.2	Redacted - personal data	220800	Revenue	STC89913
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	850.2	Redacted - personal data	220800	Revenue	STC89914
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	850.2	Redacted - personal data	220800	Revenue	STC89915
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	850.2	Redacted - personal data	220800	Revenue	STC89916
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	880.36	Redacted - personal data	220800	Revenue	STC89945
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	881.56	Redacted - personal data	220800	Revenue	STC89946
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	927.76	Redacted - personal data	220800	Revenue	STC90039
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	938.08	Redacted - personal data	220800	Revenue	STC90056
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	1096.28	Redacted - personal data	220800	Revenue	STC90216
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	1376.28	Redacted - personal data	220800	Revenue	STC90375
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	1376.28	Redacted - personal data	220800	Revenue	STC90376
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	1464.16	Redacted - personal data	220800	Revenue	STC90407
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	1464.16	Redacted - personal data	220800	Revenue	STC90408
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	1464.16	Redacted - personal data	220800	Revenue	STC90409
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	1552.04	Redacted - personal data	220800	Revenue	STC90450
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursery	Delegated Schools Budget - Council Fund	18-Sep-13	32388.75	Ridgeway Primary School	210090	Revenue	STC91414
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Advisors & Specialist Services Fees	18-Sep-13	2719	Royal Haskoning DHV	828000	Capital	STC90802
South Tyneside Council	00CL	Business & Area Management Group	Foreshores	Grant Payments - General	18-Sep-13	56188.84	Royal National Lifeboat Institution	223830	Revenue	STC91454
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Dementia In Borough	18-Sep-13	1071.09	Saint John of God Care Services	220511	Revenue	STC90178
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Dementia In Borough	18-Sep-13	1071.09	Saint John of God Care Services	220511	Revenue	STC90179
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Dementia In Borough	18-Sep-13	1071.09	Saint John of God Care Services	220511	Revenue	STC90180
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Dementia In Borough	18-Sep-13	1071.09	Saint John of God Care Services	220511	Revenue	STC90181
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Dementia In Borough	18-Sep-13	1071.09	Saint John of God Care Services	220511	Revenue	STC90182
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Dementia In Borough	18-Sep-13	1071.09	Saint John of God Care Services	220511	Revenue	STC90183
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Dementia In Borough	18-Sep-13	1071.09	Saint John of God Care Services	220511	Revenue	STC90184

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Dementia In Borough	18-Sep-13	10416	Saint John of God Care Services	220511	Revenue	STC91216
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	18-Sep-13	1071.09	Saint John of God Care Services	220511	Revenue	STC90185
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	18-Sep-13	1071.09	Saint John of God Care Services	220511	Revenue	STC90186
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	18-Sep-13	1071.09	Saint John of God Care Services	220511	Revenue	STC90187
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	18-Sep-13	1071.09	Saint John of God Care Services	220511	Revenue	STC90188
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	18-Sep-13	1071.09	Saint John of God Care Services	220511	Revenue	STC90189
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	18-Sep-13	1071.09	Saint John of God Care Services	220511	Revenue	STC90190
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	18-Sep-13	1071.09	Saint John of God Care Services	220511	Revenue	STC90191
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	18-Sep-13	2263.1	Saint John of God Care Services	220511	Revenue	STC90718
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	18-Sep-13	12212	Saint John of God Care Services	220511	Revenue	STC91253
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	18-Sep-13	13290	Saint John of God Care Services	220511	Revenue	STC91272
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Regeneration	Capital Advisors & Specialist Services Fees	18-Sep-13	1500	Sanderson Weatherall	828512	Capital	STC90432
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Furniture & Equipment - General	18-Sep-13	745	SNAP ON DIAGNOSTICS	227030	Revenue	STC89723
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre	Furniture & Equipment - General	18-Sep-13	1127.7	South Tyneside Gym Club	222920	Revenue	STC90235
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre	Furniture & Equipment - General	18-Sep-13	1163.73	South Tyneside Gym Club	222920	Revenue	STC90253
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes Jarrow High Rise	Enhancement HRA Capital - ST Homes	18-Sep-13	16497.8	South Tyneside Homes	800088	Capital	STC91318
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	18-Sep-13	750	SOUTH TYNESIDE MANUFACTURING FORUM	235820	Revenue	STC89734
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Pharmacy Based Needle Exchange	Payments to Foundation Trust	18-Sep-13	808.83	South Tyneside NHS Foundation Trust	225160	Revenue	STC89842
South Tyneside Council	00CL	Children's, Adults & Families Group	Additional Learner Support 16-18(excluding apprenticeship)	Grant Payments - General	18-Sep-13	2565	STAGECOACH SERVICES LTD	216110	Revenue	STC90782
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Enhancement Costs	18-Sep-13	616.95	THE PIPE SURGEON	828520	Capital	STC89487
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	18-Sep-13	1293.75	THE PIPE SURGEON	232860	Revenue	STC90333
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	18-Sep-13	2004	Trafficmaster Ltd	227030	Revenue	STC90647
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	18-Sep-13	2196	Trafficmaster Ltd	227030	Revenue	STC90694
South Tyneside Council	00CL	Children's, Adults & Families Group	Assistive Technologies	Other Service Contracts & Supplies	18-Sep-13	2334.6	Tynetec Ltd	221520	Revenue	STC90733
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	18-Sep-13	2680.17	Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC90795
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	18-Sep-13	1624	UNITED RESPONSE	220511	Revenue	STC90475
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Supported Living	18-Sep-13	959.2	UNITED RESPONSE	220790	Revenue	STC90082
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Water & Sewerage Charges	18-Sep-13	875.29	UNITED UTILITIES	219100	Revenue	STC89936
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	18-Sep-13	570	Willowcrete Manufacturing Co Ltd	232870	Revenue	STC89335
South Tyneside Council	00CL	Economic Regeneration Capital	Flooding Works	Capital Enhancement Costs	18-Sep-13	4000	YCS Construction Limited	820020	Capital	STC90984
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Services	Rents Paid - General	18-Sep-13	10411.65	ZURICH ASSURANCE LTD	220200	Revenue	STC91215
South Tyneside Council	00CL	Economic Regeneration Group	Wouldhave House	Rents Paid - General	18-Sep-13	4072.84	ZURICH ASSURANCE LTD	232600	Revenue	STC90994
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	19-Sep-13	569.73	Askews Library Services Ltd	223170	Revenue	STC89334
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	19-Sep-13	648.96	Askews Library Services Ltd	223170	Revenue	STC89556
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	19-Sep-13	655.42	Askews Library Services Ltd	223170	Revenue	STC89573
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	19-Sep-13	688.85	Askews Library Services Ltd	223170	Revenue	STC89638
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	19-Sep-13	690.36	Askews Library Services Ltd	223170	Revenue	STC89640
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	19-Sep-13	1019.84	Askews Library Services Ltd	223170	Revenue	STC90134
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	19-Sep-13	1048.72	Barnardos	220511	Revenue	STC90159
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	19-Sep-13	3325.06	Barnardos	220511	Revenue	STC90908
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 10 - Treatment Overhead Costs	Voluntary Sector - General	19-Sep-13	5834	Barnardos	225157	Revenue	STC91091
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursery	Voluntary Sector - Independent Nurseries	19-Sep-13	22905.85	Bede Burn Kindergarten	210090	Revenue	STC91368
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	19-Sep-13	1779.52	Bluebird Care	220511	Revenue	STC90551
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Home Care	19-Sep-13	78628.65	Careline Homecare Ltd	221111	Revenue	STC91465
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	19-Sep-13	-587.1	Careline Homecare Ltd	221101	Revenue	STC89073
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Regeneration	Capital Construction Costs	19-Sep-13	7979.91	City Dressing	828512	Capital	STC91167
South Tyneside Council	00CL	Business & Area Management Group	Agency Contract	Agency Staff - Non-Teachers	19-Sep-13	26844.23	Comensura Ltd	238650	Revenue	STC91391
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	19-Sep-13	518	Dimensions (UK) Ltd	220511	Revenue	STC89187
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	19-Sep-13	672	Dimensions (UK) Ltd	220511	Revenue	STC89590
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	19-Sep-13	756	Dimensions (UK) Ltd	220511	Revenue	STC89746
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	19-Sep-13	882	Dimensions (UK) Ltd	220511	Revenue	STC89949
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	19-Sep-13	5098	Dimensions (UK) Ltd	220511	Revenue	STC91056
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	19-Sep-13	16064	Dimensions (UK) Ltd	220511	Revenue	STC91313
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	19-Sep-13	5253.75	ESPA LTD	220511	Revenue	STC91066
South Tyneside Council	00CL	Children's, Adults & Families Group	First Steps Community Development	Grant Payments - General	19-Sep-13	1855	Gateshead & South Tyneside Sight Service	216080	Revenue	STC90583
South Tyneside Council	00CL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs	19-Sep-13	1337	Gateshead Council	850000	Capital	STC90348
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	19-Sep-13	600	Green-tech Ltd	227630	Revenue	STC89449
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	19-Sep-13	2482.54	Green-tech Ltd	227630	Revenue	STC90765
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	19-Sep-13	4749.36	Green-tech Ltd	227630	Revenue	STC91040
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	19-Sep-13	1215	Huntercombe Group	213100	Revenue	STC90294
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses	19-Sep-13	572	Jarrow Carpet Warehouse Ltd	213300	Revenue	STC89344
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18 Apprenticeships	Grant Payments - General	19-Sep-13	3333.07	Life Skills Central Ltd	216170	Revenue	STC90909
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18 Apprenticeships	Grant Payments - General	19-Sep-13	3366.47	Life Skills Central Ltd	216170	Revenue	STC90916
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	19-Sep-13	6691	MGM Ltd	232860	Revenue	STC91128
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	19-Sep-13	531.25	North East Autism Society	220511	Revenue	STC89216
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	19-Sep-13	900	North East Autism Society	220511	Revenue	STC89993
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	19-Sep-13	4711.83	North East Autism Society	220511	Revenue	STC91037
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	19-Sep-13	541.8	North East Concrete Limited	227630	Revenue	STC89248
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	19-Sep-13	808	North East Concrete Limited	227630	Revenue	STC89839
South Tyneside Council	00CL	Economic Regeneration Capital	Hebburn Regeneration Scheme	Capital Demolition Costs	19-Sep-13	3340	Northern Gas Networks	802855	Capital	STC90911
South Tyneside Council	00CL	Economic Regeneration Capital	Hebburn Town Centre Regeneration	Capital Enhancement Costs	19-Sep-13	543.6	Northern Powergrid (NEDL)	828503	Capital	STC89256
South Tyneside Council	00CL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs	19-Sep-13	89870.71	Northumbrian Roads Ltd	850000	Capital	STC91470
South Tyneside Council	00CL	Economic Regeneration Capital	Hebburn Regeneration Scheme	Capital Demolition Costs	19-Sep-13	14800	Northumbrian Water	802855	Capital	STC91295
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	19-Sep-13	1180	Potensial Limited	220511	Revenue	STC90261
South Tyneside Council	00CL	Children's, Adults & Families Group	Additional Learner Support 16-18(excluding apprenticeship)	Grant Payments - General	19-Sep-13	3386.25	PP Training LTD	216110	Revenue	STC90918
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	19-Sep-13	24483.52	PRS Inclusion Services	220790	Revenue	STC91382
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	19-Sep-13	12842.86	Radical Services	213700	Revenue	STC91267
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	19-Sep-13	575.2	Redacted - personal data	220800	Revenue	STC89354
South Tyneside Council	00CL	Children's, Adults & Families Capital	Devolved Capital RIDGEWAY JMI	Capital Enhancement non Council Property	19-Sep-13	4224.82	Ridgeway Primary School	810026	Capital	STC91015
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Administration	Grant Payments - General	19-Sep-13	14650	SNIPS	231320	Revenue	STC91292
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	19-Sep-13	1376.38	St Annes Community Services	220511	Revenue	STC90377
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	19-Sep-13	1590	St Cuthberts Care	213100	Revenue	STC90465

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	19-Sep-13	1060	St Cuthberts Care	220511	Revenue	STC90172
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	19-Sep-13	1060	St Cuthberts Care	220511	Revenue	STC90173
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	19-Sep-13	1370	St Cuthberts Care	220511	Revenue	STC90365
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	19-Sep-13	2120	St Cuthberts Care	220511	Revenue	STC90675
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	19-Sep-13	2520	St Cuthberts Care	220511	Revenue	STC90775
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	19-Sep-13	4130.99	THE CHAIR SHOP	221420	Revenue	STC91008
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	19-Sep-13	840	UNITED RESPONSE	220511	Revenue	STC89895
South Tyneside Council	00CL	Children's, Adults & Families Capital	Foxdens Children's Respite Unit	Capital Enhancement Costs	19-Sep-13	3353.95	Willowcrete Manufacturing Co Ltd	816601	Capital	STC90914
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Non-Routine works	Non Routine Contracted Grounds Maintenance	19-Sep-13	970.2	Willowcrete Manufacturing Co Ltd	226840	Revenue	STC90087
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	19-Sep-13	1533.69	Willowcrete Manufacturing Co Ltd	232860	Revenue	STC90442
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Leisure Facilities	Property Reactive / General Repairs	19-Sep-13	900	YCS Construction Limited	232822	Revenue	STC89994
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	19-Sep-13	12000	YCS Construction Limited	232860	Revenue	STC91247
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	20-Sep-13	1052.26	Allstar Business Solutions Ltd	227000	Revenue	STC90164
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	20-Sep-13	850.56	Bertram Trading Limited	223170	Revenue	STC89917
South Tyneside Council	00CL	Economic Regeneration Capital	Horsley Hill CA	Capital Enhancement Costs	20-Sep-13	146295.4	BRIMS CONSTRUCTION LTD	827022	Capital	STC91484
South Tyneside Council	00CL	Economic Regeneration Group	Events	Other Service Contracts & Supplies	20-Sep-13	39039.93	Cahootz Limited (Business Matters)	235830	Revenue	STC91433
South Tyneside Council	00CL	Business & Area Management Group	Winter Maintenance	Winter Maintenance Recharges	20-Sep-13	5879.3	Cleveland Potash Limited	227790	Revenue	STC91093
South Tyneside Council	00CL	Business & Area Management Group	Winter Maintenance	Winter Maintenance Recharges	20-Sep-13	13371.89	Cleveland Potash Limited	227790	Revenue	STC91274
South Tyneside Council	00CL	Business & Area Management Group	Winter Maintenance	Winter Maintenance Recharges	20-Sep-13	13495.82	Cleveland Potash Limited	227790	Revenue	STC91277
South Tyneside Council	00CL	Business & Area Management Group	Winter Maintenance	Winter Maintenance Recharges	20-Sep-13	13583.64	Cleveland Potash Limited	227790	Revenue	STC91278
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	20-Sep-13	208804	Comfort Call	221101	Revenue	STC91490
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Sep-13	3128.57	Five Rivers Child Care Ltd	213500	Revenue	STC90874
South Tyneside Council	00CL	Children's, Adults & Families Group	Additional Learning Support Adult Learning	Grant Payments - General	20-Sep-13	1050	Foundation of Light	216090	Revenue	STC90160
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Advisors & Specialist Services Fees	20-Sep-13	2549	Hall and Partners (Special Projects) Limited	827000	Capital	STC90777
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Contract General	Staff Training	20-Sep-13	2475	HB Training Services	217210	Revenue	STC90761
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	HMRC - Construction Industry Tax	20-Sep-13	836.38	HM Revenue and Customs	999999	Balance Sheet	STC89890
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre Catering	Catering Provisions	20-Sep-13	978.98	Hopwells Ltd.	222860	Revenue	STC90094
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	20-Sep-13	1615	IHS (GLOBAL) LIMITED	223170	Revenue	STC90470
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments Multi CAF Chair & Vice Ch	20-Sep-13	500	Just-Ice	222890	Revenue	STC89101
South Tyneside Council	00CL	Children's, Adults & Families Group	Whitburn Junior School Kitchen	Catering Provisions	20-Sep-13	1964.27	JW Rae Baker & Confectioner	217250	Revenue	STC90630
South Tyneside Council	00CL	Business & Area Management Group	Special Events	Medical Services	20-Sep-13	770	NORTHEAST AMBULANCE SERVICE NHS TRUST	223950	Revenue	STC89775
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Property Reactive / General Repairs	20-Sep-13	731.52	Northern Gas Networks	232300	Revenue	STC89691
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	20-Sep-13	1100	Oakfields	235820	Revenue	STC90221
South Tyneside Council	00CL	Economic Regeneration Capital	Demolition of Wouldhave House	Capital Demolition Costs	20-Sep-13	28447.49	Owen Pugh & Co Ltd	828506	Capital	STC91401
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	20-Sep-13	848.4	Owlett Hall Nursing Home	221301	Revenue	STC89911
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Regeneration	Capital Advisors & Specialist Services Fees	20-Sep-13	2233.35	Pinsent Masons LLP	828512	Capital	STC90711
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Specialist Services	20-Sep-13	34404.17	QUARRIERS	224221	Revenue	STC91426
South Tyneside Council	00CL	Business & Area Management Group	Civic Duties	Hospitality Expenses	20-Sep-13	820	ReadyPay Limited	232200	Revenue	STC89869
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Agency Staff - Non-Teachers	20-Sep-13	1675	Redacted - personal data	213900	Revenue	STC90499
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Agency Staff - Non-Teachers	20-Sep-13	1755.94	Redacted - personal data	213900	Revenue	STC90538
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	20-Sep-13	627.5	Redacted - personal data	220800	Revenue	STC89522
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	20-Sep-13	638.99	Redacted - personal data	220800	Revenue	STC89540
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	20-Sep-13	679.79	Redacted - personal data	220800	Revenue	STC89607
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	20-Sep-13	679.79	Redacted - personal data	220800	Revenue	STC89608
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	20-Sep-13	732.08	Redacted - personal data	220800	Revenue	STC89693
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	20-Sep-13	732.08	Redacted - personal data	220800	Revenue	STC89694
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	20-Sep-13	732.08	Redacted - personal data	220800	Revenue	STC89695
South Tyneside Council	00CL	Business & Area Management Group	Housing Benefits Payments	Recovery of Overpaid Benefits	20-Sep-13	1225.44	Redacted - personal data	230180	Revenue	STC90300
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Regeneration	Capital Advisors & Specialist Services Fees	20-Sep-13	3500	Sanderson Weatherall	828512	Capital	STC90935
South Tyneside Council	00CL	Children's, Adults & Families Capital	DFG Minor Adaptations	Capital Grants to Third Parties	20-Sep-13	989	Shape Adaptation Specialists	819002	Capital	STC90099
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	20-Sep-13	11318.3	Shape Adaptation Specialists	819000	Capital	STC91235
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	20-Sep-13	870.46	South Tyneside Homes	999999	Balance Sheet	STC89933
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	20-Sep-13	2772.84	South Tyneside Homes	999999	Balance Sheet	STC90809
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	20-Sep-13	9320.72	South Tyneside Homes	999999	Balance Sheet	STC91193
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Sep-13	880.18	South Tyneside Homes	999700	Balance Sheet	STC89944
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Sep-13	943.92	South Tyneside Homes	999700	Balance Sheet	STC90063
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Sep-13	1181.55	South Tyneside Homes	999700	Balance Sheet	STC90262
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Sep-13	2655.92	South Tyneside Homes	999700	Balance Sheet	STC90793
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Sep-13	4171.49	South Tyneside Homes	999700	Balance Sheet	STC91014
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Sep-13	4871.6	South Tyneside Homes	999700	Balance Sheet	STC91045
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Sep-13	7570.35	South Tyneside Homes	999700	Balance Sheet	STC91159
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Sep-13	12038.92	South Tyneside Homes	999700	Balance Sheet	STC91249
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Sep-13	19580.66	South Tyneside Homes	999700	Balance Sheet	STC91341
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Sep-13	26609.89	South Tyneside Homes	999700	Balance Sheet	STC91388
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Sep-13	26679.49	South Tyneside Homes	999700	Balance Sheet	STC91389
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Sep-13	29710.93	South Tyneside Homes	999700	Balance Sheet	STC91406
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Sep-13	69275.66	South Tyneside Homes	999700	Balance Sheet	STC91459
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Sep-13	86822.39	South Tyneside Homes	999700	Balance Sheet	STC91466
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Sep-13	100178.72	South Tyneside Homes	999700	Balance Sheet	STC91477
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Sep-13	108680.64	South Tyneside Homes	999700	Balance Sheet	STC91478
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Sep-13	128734.13	South Tyneside Homes	999700	Balance Sheet	STC91480
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Sep-13	144670.58	South Tyneside Homes	999700	Balance Sheet	STC91483
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Sep-13	160495.41	South Tyneside Homes	999700	Balance Sheet	STC91487
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Sep-13	557036.93	South Tyneside Homes	999700	Balance Sheet	STC91503
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Sep-13	811	Swiis Foster Care Ltd	213500	Revenue	STC89852
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Sep-13	811	Swiis Foster Care Ltd	213500	Revenue	STC89853
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Sep-13	820	Swiis Foster Care Ltd	213500	Revenue	STC89870
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Sep-13	883	Swiis Foster Care Ltd	213500	Revenue	STC89955
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Sep-13	901	Swiis Foster Care Ltd	213500	Revenue	STC90008
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Sep-13	901	Swiis Foster Care Ltd	213500	Revenue	STC90009
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Sep-13	901	Swiis Foster Care Ltd	213500	Revenue	STC90010
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Sep-13	901	Swiis Foster Care Ltd	213500	Revenue	STC90011

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Sep-13	901	Swiss Foster Care Ltd	213500	Revenue	STC90012
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Sep-13	3171.3	The Children's Family Trust	213500	Revenue	STC90881
South Tyneside Council	00CL	Business & Area Management Group	Safer & Stronger Communities	Furniture & Equipment - General	20-Sep-13	586.5	UK Point of Sale Group Ltd	227990	Revenue	STC89388
South Tyneside Council	00CL	Economic Regeneration Capital	Hebburn Town Centre Regeneration	Capital Advisors & Specialist Services Fees	20-Sep-13	10712.25	Willmott Dixon Construction Ltd	828503	Capital	STC91221
South Tyneside Council	00CL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs	20-Sep-13	4550	Yotta Limited	850000	Capital	STC91031
South Tyneside Council	00CL	Children's, Adults & Families Group	Children & Families Social Care	Other Service Contracts & Supplies	23-Sep-13	3599.08	Arnold Clark Finance Ltd	212050	Revenue	STC90947
South Tyneside Council	00CL	Business & Area Management Group	Special Events	Other Service Contracts & Supplies	23-Sep-13	3450	BIG TV LTD	223950	Revenue	STC90930
South Tyneside Council	00CL	Economic Regeneration Capital	Horsley Hill CA	Capital Enhancement Costs	23-Sep-13	91280.95	BRIMS CONSTRUCTION LTD	827022	Capital	STC91472
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre Catering	Catering Provisions	23-Sep-13	542.25	Coca-Cola Enterprises Ltd	222860	Revenue	STC89254
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	23-Sep-13	550	Dere Street Barristers	231100	Revenue	STC89266
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	23-Sep-13	1000	Dimensions (UK) Ltd	220511	Revenue	STC90113
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	23-Sep-13	5098	Dimensions (UK) Ltd	220511	Revenue	STC91057
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	23-Sep-13	7014	Dimensions (UK) Ltd	220511	Revenue	STC91142
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	23-Sep-13	15764	Dimensions (UK) Ltd	220511	Revenue	STC91311
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	23-Sep-13	598.6	DVC Roofing & Building Ltd	232850	Revenue	STC89443
South Tyneside Council	00CL	Children's, Adults & Families Group	First Steps Community Development	Grant Payments - General	23-Sep-13	1203.75	Gateshead & South Tyneside Sight Service	216080	Revenue	STC90287
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Waste Disposal Contract - General Waste	23-Sep-13	199952.89	Gateshead MBC	228370	Revenue	STC91489
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	23-Sep-13	957	Handicare (Freelift) Ltd	221420	Revenue	STC90078
South Tyneside Council	00CL	Economic Regeneration Capital	Council Housing New Build - Trinity	Enhancement HRA Capital - ST Homes	23-Sep-13	44025.39	Keepmoat Homes Limited	803456	Capital	STC91442
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Junior School Kitchen	Catering Provisions	23-Sep-13	521.11	Lowries Caterserve	217410	Revenue	STC89196
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre Catering	Catering Provisions	23-Sep-13	534.1	Lowries Caterserve	222860	Revenue	STC89231
South Tyneside Council	00CL	Children's, Adults & Families Group	ISB Contingencies	Support for School other	23-Sep-13	2998.33	Monkton Infants School	210070	Revenue	STC90835
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Non-Staff Advertising	23-Sep-13	1025	Moving Memories Ltd	213900	Revenue	STC90137
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	23-Sep-13	541.8	North East Concrete Limited	227630	Revenue	STC89249
South Tyneside Council	00CL	Business & Area Management Group	Special Events	Other Service Contracts & Supplies	23-Sep-13	945.88	Nova International Ltd	223950	Revenue	STC90065
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	23-Sep-13	6183.46	NR - THE PETCARECO LTD114026	999999	Balance Sheet	STC91111
South Tyneside Council	00CL	Economic Regeneration Capital	Horsley Hill CA	Capital Enhancement Costs	23-Sep-13	2894.35	P F Burridge	827022	Capital	STC90823
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	23-Sep-13	13980	Park House Healthcare Ltd	221420	Revenue	STC91285
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	23-Sep-13	11120	Post Office Ltd	227000	Revenue	STC91231
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	23-Sep-13	2636	Redacted - personal data	221101	Revenue	STC90791
South Tyneside Council	00CL	Economic Regeneration Group	One Trinity Green - Business Incubation	Rent Income - General	23-Sep-13	2474.75	Redacted - personal data	235950	Revenue	STC90760
South Tyneside Council	00CL	Business & Area Management Group	Register of Electors	Postage Charges	23-Sep-13	620	Royal Mail	231600	Revenue	STC89499
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	23-Sep-13	10678.31	S DAVISON (ELECTRICAL)LTD	828520	Capital	STC91220
South Tyneside Council	00CL	Children's, Adults & Families Group	Obesity - Slimming on Referral	Independent Sector Payments Public Health	23-Sep-13	7546.5	Slimming World	225014	Revenue	STC91158
South Tyneside Council	00CL	Children's, Adults & Families Group	Hampden Street Day Care	Client Travel & Subsistence	23-Sep-13	588.25	South Tyneside Taxi Agency Limited	220320	Revenue	STC89390
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	23-Sep-13	528	South Tyneside Taxi Agency Limited	218930	Revenue	STC89213
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	23-Sep-13	570	South Tyneside Taxi Agency Limited	218930	Revenue	STC89336
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	23-Sep-13	646.4	South Tyneside Taxi Agency Limited	218930	Revenue	STC89550
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	23-Sep-13	678.4	South Tyneside Taxi Agency Limited	218930	Revenue	STC89605
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	23-Sep-13	808	South Tyneside Taxi Agency Limited	218930	Revenue	STC89840
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	23-Sep-13	848	South Tyneside Taxi Agency Limited	218930	Revenue	STC89909
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	23-Sep-13	867.2	South Tyneside Taxi Agency Limited	218930	Revenue	STC89927
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	23-Sep-13	950	South Tyneside Taxi Agency Limited	218930	Revenue	STC90071
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	23-Sep-13	1084	South Tyneside Taxi Agency Limited	218930	Revenue	STC90210
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Hire of Non Council Vehicles	23-Sep-13	829	Stanley Travel	219100	Revenue	STC89882
South Tyneside Council	00CL	Children's, Adults & Families Group	The Place	Other Service Contracts & Supplies	23-Sep-13	540	The Green Room Customs House	214200	Revenue	STC89243
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Specialist Services Fees	23-Sep-13	6233.83	TURNER & TOWNSEND	828502	Capital	STC91116
South Tyneside Council	00CL	Children's, Adults & Families Group	Hospital Tuition	Agency Staff - Teachers	23-Sep-13	650	Vision for Education	211390	Revenue	STC89558
South Tyneside Council	00CL	Business & Area Management Group	Administration Leisure Services	Telephone Expenses	23-Sep-13	763.97	Vodafone Corporate Ltd	223000	Revenue	STC89766
South Tyneside Council	00CL	Business & Area Management Group	Register of Electors	Printing & Stationery Consumables	24-Sep-13	625	ADARE HALCYON LIMITED	231600	Revenue	STC89519
South Tyneside Council	00CL	Economic Regeneration Capital	Early Excellence Centre - Boilers	Capital Enhancement Costs	24-Sep-13	6363.01	ADT Fire & Security PLC	820058	Capital	STC91119
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	24-Sep-13	-1186.15	Automobile Association	227030	Revenue	STC88992
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	24-Sep-13	2731.6	Automobile Association	227030	Revenue	STC90804
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Contract General	Other Service Contracts & Supplies	24-Sep-13	1112.2	BGL REIBER LTD	217210	Revenue	STC90226
South Tyneside Council	00CL	Chief Executive	2013 Events Programme	Tyne & Wear City Regions	24-Sep-13	5000	BURDUS LTD	240700	Revenue	STC91050
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	24-Sep-13	501.6	Burnt Tree Group	227000	Revenue	STC89151
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	24-Sep-13	1792.38	Care UK Homecare	221101	Revenue	STC90562
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	24-Sep-13	1173	CARE UK LEARNING DISABILITIES SERVICES LTD	220511	Revenue	STC90256
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	24-Sep-13	1621	CARE UK LEARNING DISABILITIES SERVICES LTD	220511	Revenue	STC90473
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes High Rise Internals - Gentoo	Enhancement HRA Capital - ST Homes	24-Sep-13	860.45	Castle Construction	800026	Capital	STC89921
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Client Travel & Subsistence	24-Sep-13	504	CD Passenger Services	213410	Revenue	STC89159
South Tyneside Council	00CL	Children's, Adults & Families Group	Elderly Support Services	Mortuary Services	24-Sep-13	1161	Dignity Funerals Ltd	220040	Revenue	STC90252
South Tyneside Council	00CL	Business & Area Management Group	Youth & Community General	Furniture & Equipment - General	24-Sep-13	1725	Focast	222380	Revenue	STC90515
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	24-Sep-13	13970	Foundation of Light	216191	Revenue	STC91284
South Tyneside Council	00CL	Children's, Adults & Families Group	Wider Family Learning	Grant Payments - General	24-Sep-13	24750	Foundation of Light	215940	Revenue	STC91383
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	24-Sep-13	14930.16	Gateshead Council	216191	Revenue	STC91298
South Tyneside Council	00CL	Children's, Adults & Families Group	Family Literacy & Numeracy	Grant Payments - General	24-Sep-13	4968	Gateshead Council	215950	Revenue	STC91048
South Tyneside Council	00CL	Children's, Adults & Families Group	Personal Community Development Learning	Grant Payments - General	24-Sep-13	4000	Gateshead Council	215980	Revenue	STC90985
South Tyneside Council	00CL	Children's, Adults & Families Group	Wider Family Learning	Grant Payments - General	24-Sep-13	1745	Gateshead Council	215940	Revenue	STC90534
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Coroners Services	24-Sep-13	6677.1	Gateshead Health NHS Trust	237020	Revenue	STC91127
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre Vending	Vending Machine Stock	24-Sep-13	623.2	Glaxo Smithkline Consumer Healthcare	224070	Revenue	STC89515
South Tyneside Council	00CL	Housing Revenue Account	Landreth Estate Cleaning & Communal Areas Cleaning	Tenant Removal Expenses	24-Sep-13	1092	Harkers Removers and Storers Ltd	708130	Revenue	STC90213
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units UP Opt to Tax	Rent Income - Boldon Business Park I.E.	24-Sep-13	4350	Houlder Ltd	232430	Revenue	STC91023
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	24-Sep-13	13175.04	Interact Care Ltd	213700	Revenue	STC91271
South Tyneside Council	00CL	Business & Area Management Group	Sports Development	Furniture & Equipment - General	24-Sep-13	754	MITIE PFI LTD	223890	Revenue	STC89739
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	24-Sep-13	561.15	North East Concrete Limited	227630	Revenue	STC89311
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	24-Sep-13	588	North East Concrete Limited	227630	Revenue	STC89389
South Tyneside Council	00CL	Business & Area Management Group	OCE Print Contract	Printing Contract	24-Sep-13	1731.21	OCE (UK) Ltd	230080	Revenue	STC90517
South Tyneside Council	00CL	Business & Area Management Group	Foreshores	Rents Paid - General	24-Sep-13	750	Port of Tyne Authority	223830	Revenue	STC89735
South Tyneside Council	00CL	Business & Area Management Group	Foreshores	Rents Paid - General	24-Sep-13	2237.5	Port of Tyne Authority	223830	Revenue	STC90712
South Tyneside Council	00CL	Business & Area Management Group	Off-Street Car Parking Administration	Rents Paid - General	24-Sep-13	2875	Port of Tyne Authority	227250	Revenue	STC90821
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	24-Sep-13	507.98	Redacted - personal data	213900	Revenue	STC89168









Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	24-Sep-13	500	Redacted - personal data	220842	Revenue	STC89131
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	24-Sep-13	500	Redacted - personal data	220842	Revenue	STC89133
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	24-Sep-13	500	Redacted - personal data	220843	Revenue	STC89102
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	24-Sep-13	500	Redacted - personal data	220843	Revenue	STC89107
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	24-Sep-13	500	Redacted - personal data	220843	Revenue	STC89108
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	24-Sep-13	500	Redacted - personal data	220843	Revenue	STC89111
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	24-Sep-13	500	Redacted - personal data	220843	Revenue	STC89114
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	24-Sep-13	500	Redacted - personal data	220843	Revenue	STC89125
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	24-Sep-13	500	Redacted - personal data	220843	Revenue	STC89127
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	24-Sep-13	500	Redacted - personal data	220843	Revenue	STC89128
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	24-Sep-13	500	Redacted - personal data	220843	Revenue	STC89136
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	24-Sep-13	500	Redacted - personal data	221451	Revenue	STC89105
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	24-Sep-13	500	Redacted - personal data	221451	Revenue	STC89106
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	24-Sep-13	500	Redacted - personal data	221451	Revenue	STC89118
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	24-Sep-13	500	Redacted - personal data	221451	Revenue	STC89119
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	24-Sep-13	500	Redacted - personal data	221451	Revenue	STC89121
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	24-Sep-13	500	Redacted - personal data	221451	Revenue	STC89126
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	24-Sep-13	500	Redacted - personal data	221451	Revenue	STC89130
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	24-Sep-13	500	Redacted - personal data	221451	Revenue	STC89132
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	24-Sep-13	500	Redacted - personal data	221451	Revenue	STC89134
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	24-Sep-13	500	Redacted - personal data	221451	Revenue	STC89137
South Tyneside Council	00CL	Economic Regeneration Group	9-10 Charlotte Terrace	Rents Paid - General	24-Sep-13	15000	Redacted - personal data	232580	Revenue	STC91299
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	24-Sep-13	1131.8	Ring Ready 2007 Ltd	232860	Revenue	STC90237
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	24-Sep-13	626.55	Ring Ready 2007 Ltd	232870	Revenue	STC89521
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	24-Sep-13	1408.3	Ring Ready 2007 Ltd	232870	Revenue	STC90387
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	24-Sep-13	11996.3	Ring Ready 2007 Ltd	232870	Revenue	STC91246
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Advisors & Specialist Services Fees	24-Sep-13	2309.55	Royal Haskoning DHV	828000	Capital	STC90725
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	24-Sep-13	11981.25	SHAUN MATTHIAS LTD	232870	Revenue	STC91245
South Tyneside Council	00CL	Business & Area Management Group	Decent Homes - Internals - Low Simonside Phase 3	Enhancement HRA Capital - ST Homes	24-Sep-13	213128.91	South Tyneside Homes	800065	Capital	STC91491
South Tyneside Council	00CL	Children's, Adults & Families Group	Cluster 3 - Children's Centre - (AS/BH/W)	CAF Grants	24-Sep-13	2776.75	SpaceKraft Limited	215440	Revenue	STC90810
South Tyneside Council	00CL	Children's, Adults & Families Group	Early Intervention	Furniture & Equipment - General	24-Sep-13	-637.49	SpaceKraft Limited	215110	Revenue	STC89059
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Sep-13	2720	Team Fostering North East	213500	Revenue	STC90803
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Sep-13	3232.86	Team Fostering North East	213500	Revenue	STC90895
South Tyneside Council	00CL	Children's, Adults & Families Group	Surestart - Primrose	Printing & Stationery Consumables	24-Sep-13	556.07	The Danwood Group Ltd	215800	Revenue	STC89283
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	24-Sep-13	1035	Total Utility Specialist Services Ltd	235820	Revenue	STC90143
South Tyneside Council	00CL	Economic Regeneration Capital	Harton Staithes - Riverside Regeneration	Capital Advisors & Specialist Services Fees	24-Sep-13	1003.75	TURNER & TOWNSEND	828501	Capital	STC90119
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Vehicle Running Costs	24-Sep-13	680	W O SILMON LTD	227030	Revenue	STC89609
South Tyneside Council	00CL	Business & Area Management Group	CCTV Costs	Other Service Contracts & Supplies	25-Sep-13	1661.01	20:20 Vision Systems Ltd	227930	Revenue	STC90494
South Tyneside Council	00CL	Children's, Adults & Families Group	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions	25-Sep-13	568.13	A G Barr PLC	217545	Revenue	STC89332
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments	25-Sep-13	4000	Accountability	214410	Revenue	STC90986
South Tyneside Council	00CL	Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs	25-Sep-13	1495	AM and B Wilson Ltd	820002	Capital	STC90424
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	25-Sep-13	1769.44	ASDA	225159	Revenue	STC90543
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	25-Sep-13	2362.66	ASDA	225159	Revenue	STC90738
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	25-Sep-13	578.98	Ashchem Ltd	225159	Revenue	STC89364
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	25-Sep-13	1916.7	Ashchem Ltd	225159	Revenue	STC90608
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	25-Sep-13	3500.69	Ashchem Ltd	225159	Revenue	STC90938
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Sep-13	572	ASHTHEAD PLANT HIRE CO. LIMITED	227000	Revenue	STC89345
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Sep-13	843	ASHTHEAD PLANT HIRE CO. LIMITED	227000	Revenue	STC89901
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	25-Sep-13	708.32	Askews Library Services Ltd	223170	Revenue	STC89660
South Tyneside Council	00CL	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	25-Sep-13	1046.16	Askews Library Services Ltd	223170	Revenue	STC90157
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	25-Sep-13	826.9	Avenue Pharmacy (Sunderland) Limited	225159	Revenue	STC89877
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	25-Sep-13	1247.04	BAUER RADIO LTD	236000	Revenue	STC90311
South Tyneside Council	00CL	Business & Area Management Group	Administration-Leisure Facilities	Machine and Dispenser Hire / Lease	25-Sep-13	-3091.36	BNP Paribas Leasing Solutions Ltd	223940	Revenue	STC88961
South Tyneside Council	00CL	Business & Area Management Group	Administration-Leisure Facilities	Machine and Dispenser Hire / Lease	25-Sep-13	3822.78	BNP Paribas Leasing Solutions Ltd	223940	Revenue	STC90975
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	25-Sep-13	570	Bosanko	232870	Revenue	STC89337
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	25-Sep-13	20458.8	Brett Fuels Limited	227000	Revenue	STC91351
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	25-Sep-13	23066	Brett Fuels Limited	227000	Revenue	STC91371
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	25-Sep-13	567	Burnt Tree Group	227000	Revenue	STC89331
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	25-Sep-13	1605	Care UK Homecare	221101	Revenue	STC90468
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	25-Sep-13	600	Care-Ability	221420	Revenue	STC89450
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	25-Sep-13	970.5	Central Surgery Family Doctors	225159	Revenue	STC90088
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	25-Sep-13	2741.07	Chemcare Limited	225159	Revenue	STC90805
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	25-Sep-13	1013.5	Chichester Practice	225159	Revenue	STC90129
South Tyneside Council	00CL	Children's, Adults & Families Group	Personal Community Development Learning	Grant Payments - General	25-Sep-13	576	Children North East	215980	Revenue	STC89360
South Tyneside Council	00CL	Children's, Adults & Families Group	Wider Family Learning	Grant Payments - General	25-Sep-13	9690	Children North East	215940	Revenue	STC91195
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	25-Sep-13	748	CLEVELAND LAND SERVICES LTD	227000	Revenue	STC89728
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	25-Sep-13	940.5	Community First North East	216191	Revenue	STC90058
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Sep-13	699	Community Integrated Care	220511	Revenue	STC89653
South Tyneside Council	00CL	Housing Revenue Account	Emergency Lighting Sheltered Units	Property Planned Maintenance	25-Sep-13	667	Cormeton Electronics Ltd	707450	Revenue	STC89585
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	25-Sep-13	2936.68	D G Neil Limited	225159	Revenue	STC90829
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	25-Sep-13	500	Dere Street Barristers	231100	Revenue	STC89138
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	25-Sep-13	1000	Dere Street Barristers	231100	Revenue	STC90114
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	25-Sep-13	2750	Dere Street Barristers	231100	Revenue	STC90806
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	25-Sep-13	3071.04	DL Carter & Son	225159	Revenue	STC90850
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	External Printing Contractors	25-Sep-13	652.5	DNA Graphics	236030	Revenue	STC89566
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Culture	Property Reactive / General Repairs	25-Sep-13	1458	DORMA UK Limited	232820	Revenue	STC90404
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	25-Sep-13	2295	Dr Simpson & Partners (Colliery Court Medical Group)	225159	Revenue	STC90722
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	25-Sep-13	813	Drs Dowsett and Overs Surgery	225159	Revenue	STC89858
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Open Spaces	Property Reactive / General Repairs	25-Sep-13	3145.88	DVC Roofing & Building Ltd	232838	Revenue	STC90880
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	25-Sep-13	986	DVC Roofing & Building Ltd	232860	Revenue	STC90096
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	25-Sep-13	1558.66	Earlsmere ID Systems Limited	227630	Revenue	STC90451
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Waste Disposal Contract - Recycling	25-Sep-13	2160	Egger Timberpak Ltd	228370	Revenue	STC90687

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Sustainable Communities	Property Reactive / General Repairs	25-Sep-13	562.93	Facultative Technologies	232830	Revenue	STC89320
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	25-Sep-13	1391	Farnham Medical Centre	225159	Revenue	STC90384
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	25-Sep-13	-1008.55	Fleet Factors	227030	Revenue	STC89007
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	25-Sep-13	25842.35	Fleet Factors	227030	Revenue	STC91385
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works General Overhead	Furniture & Equipment - General	25-Sep-13	616.14	Fleming & Company (Machinery) Ltd	227610	Revenue	STC89486
South Tyneside Council	00CL	Business & Area Management Group	Allotments	Cleaning Charges	25-Sep-13	770	G O'Brien and Sons (NDC) Ltd and O'Brien Waste Recycling Solutions	223600	Revenue	STC89776
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	25-Sep-13	1549.66	Galen Pharmacy Limited	225159	Revenue	STC90449
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	25-Sep-13	10029.28	Gentoo Group Ltd	820004	Capital	STC91207
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Planned Maintenance	25-Sep-13	1200	Gentoo Group Ltd	232860	Revenue	STC90282
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Factory Units	Property Reactive / General Repairs	25-Sep-13	750	Gentoo Group Ltd	232805	Revenue	STC89736
South Tyneside Council	00CL	Economic Regeneration Capital	West Boldon Primary School Boilers	Capital Enhancement Costs	25-Sep-13	111903.78	Geoffrey Robinson Ltd	820059	Capital	STC91479
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Sep-13	1053	George Vardy Haulage	227000	Revenue	STC90165
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Sep-13	1200	George Vardy Haulage	227000	Revenue	STC90283
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Sep-13	1670	George Vardy Haulage	227000	Revenue	STC90497
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Sep-13	1890	George Vardy Haulage	227000	Revenue	STC90596
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Sep-13	1890	George Vardy Haulage	227000	Revenue	STC90597
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Sep-13	1917.5	George Vardy Haulage	227000	Revenue	STC90609
South Tyneside Council	00CL	Children's, Adults & Families Capital	Building Schools for the Future Development	Capital Advisors & Specialist Services Fees	25-Sep-13	2069.44	Gleeds Management Services	810509	Capital	STC90666
South Tyneside Council	00CL	Children's, Adults & Families Group	Stanhope Junior School Kitchen	Vending Machine Stock	25-Sep-13	716.75	GM Packaging (UK) Limited	217455	Revenue	STC89667
South Tyneside Council	00CL	Children's, Adults & Families Group	First Steps Community Development	Grant Payments - General	25-Sep-13	2660.45	Groundwork South Tyneside & Newcastle	216080	Revenue	STC90794
South Tyneside Council	00CL	Children's, Adults & Families Group	St Aloysius RC Junior School Kitchen	Furniture & Equipment - General	25-Sep-13	1236.48	Harfield Components Ltd	217235	Revenue	STC90306
South Tyneside Council	00CL	Business & Area Management Group	Public Parades	Other Service Contracts & Supplies	25-Sep-13	656	Hatton Traffic Management Ltd	227580	Revenue	STC89575
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	25-Sep-13	672.4	Hogg Chemists Limited	225159	Revenue	STC89593
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments	25-Sep-13	5000	Holder House Gardens aka Garden Scheme South Tyneside	214410	Revenue	STC91051
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	25-Sep-13	562.27	Horsley Hill Pharmacy	225159	Revenue	STC89318
South Tyneside Council	00CL	Children's, Adults & Families Group	Managed ICT Services	External Computer Costs	25-Sep-13	32457.77	Inspired Spaces Stag Limited	219702	Revenue	STC91415
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	25-Sep-13	1494.18	J Dinning (Jarrow) Ltd	225159	Revenue	STC90422
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	25-Sep-13	1160.3	J M & W Darling Limited	225159	Revenue	STC90250
South Tyneside Council	00CL	Children's, Adults & Families Group	School Improvement Advisors	Specialist Services	25-Sep-13	2550	Jan Stephenson Educational Ltd	210760	Revenue	STC90778
South Tyneside Council	00CL	Children's, Adults & Families Group	Secondary Education	Specialist Services	25-Sep-13	2250	Jan Stephenson Educational Ltd	210660	Revenue	STC90716
South Tyneside Council	00CL	Economic Regeneration Capital	Hebburn Comprehensive School Window Replacement Phase 2	Capital Enhancement Costs	25-Sep-13	23517.12	JC MAINTENANCE SERVICES LTD	820063	Capital	STC91375
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works General Overhead	Furniture & Equipment - General	25-Sep-13	500	JDM (DIAMONDMASTERS) LTD	227610	Revenue	STC89139
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	25-Sep-13	1496	JENX LTD	221420	Revenue	STC90425
South Tyneside Council	00CL	Business & Area Management Group	Mechanical Sweepers	Purchase of Stock Items	25-Sep-13	1371.85	Johnston Sweepers Limited	226900	Revenue	STC90367
South Tyneside Council	00CL	Business & Area Management Group	Blitz It Main	Purchase of Stock Items	25-Sep-13	1264	JPK Trade Supplies Ltd	226880	Revenue	STC90322
South Tyneside Council	00CL	Children's, Adults & Families Group	Quality Monitoring	Grant Payments - General	25-Sep-13	2688	Karen Brown Consulting Ltd (KBC Ltd)	216290	Revenue	STC90797
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	25-Sep-13	2620	Kinderkey Healthcare Limited	221420	Revenue	STC90786
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Sep-13	41597.66	Lifeways Community Care Limited	220511	Revenue	STC91438
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	25-Sep-13	1230.16	Lloyds Pharmacy Limited	225159	Revenue	STC90303
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	25-Sep-13	2287.11	Lloyds Pharmacy Limited	225159	Revenue	STC90721
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	25-Sep-13	2376	Londonderry Garage Ltd	227000	Revenue	STC90745
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	25-Sep-13	1782.12	LS Care Limited	221311	Revenue	STC90555
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	25-Sep-13	4038.5	Marsden Road Health Centre	225159	Revenue	STC90989
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	25-Sep-13	1114.5	Mayfield Medical Group	225159	Revenue	STC90227
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	25-Sep-13	1387.06	MD & AG Burdon Ltd (Boustead Pharmacy)	225159	Revenue	STC90381
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	25-Sep-13	612.6	Medequip Assistive Technology Ltd	221420	Revenue	STC89473
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	25-Sep-13	1038.78	Metro Pharmacy (S Fleming)	225159	Revenue	STC90147
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	25-Sep-13	540	Milburn Services Ltd	802270	Capital	STC89244
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	25-Sep-13	870	MIS LIMITED	802270	Capital	STC89931
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Sep-13	3100	National Fostering Agency Ltd	213500	Revenue	STC90856
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Sep-13	3100	National Fostering Agency Ltd	213500	Revenue	STC90857
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Sep-13	3100	National Fostering Agency Ltd	213500	Revenue	STC90858
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Sep-13	3342.82	National Fostering Agency Ltd	213500	Revenue	STC90912
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Sep-13	5956.34	National Fostering Agency Ltd	213500	Revenue	STC91102
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Sep-13	546	Nixon Hire	227000	Revenue	STC89261
South Tyneside Council	00CL	Business & Area Management Group	Special Events	Other Service Contracts & Supplies	25-Sep-13	1600	Nixon Hire	223950	Revenue	STC90467
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	25-Sep-13	832.5	North East Concrete Limited	227630	Revenue	STC89887
South Tyneside Council	00CL	Children's, Adults & Families Group	Primary Education	Specialist Services	25-Sep-13	7279.26	North Tyneside Council	210550	Revenue	STC91150
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	25-Sep-13	1735.3	Northumbrian Roads Ltd	227630	Revenue	STC90528
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	25-Sep-13	1375	Number 10 Interim Ltd	237070	Revenue	STC90372
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	25-Sep-13	1375	Number 10 Interim Ltd	237070	Revenue	STC90373
South Tyneside Council	00CL	Children's, Adults & Families Capital	St Matthew's Primary School Pool Demolition	Capital Demolition Costs	25-Sep-13	14637	Owen Pugh & Co Ltd	816603	Capital	STC91291
South Tyneside Council	00CL	Children's, Adults & Families Capital	Stanhope Primary School Pool Demolition	Capital Demolition Costs	25-Sep-13	12229	Owen Pugh & Co Ltd	816602	Capital	STC91254
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Property Reactive / General Repairs	25-Sep-13	10190	Owen Pugh & Co Ltd	232300	Revenue	STC91210
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	25-Sep-13	750	P & A Sons Ltd	235820	Revenue	STC89737
South Tyneside Council	00CL	Children's, Adults & Families Group	Education Psychology	Furniture & Equipment - General	25-Sep-13	1241.42	Pearson Education Ltd	216720	Revenue	STC90310
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	25-Sep-13	4111.68	Places for People	221101	Revenue	STC91006
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	25-Sep-13	10368.75	PP Training LTD	216191	Revenue	STC91214
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Administration	Postage Charges	25-Sep-13	6546.63	PURCHASE POWER	231320	Revenue	STC91123
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments	25-Sep-13	934.12	Redacted - personal data	214410	Revenue	STC90053
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments	25-Sep-13	1355.2	Redacted - personal data	214410	Revenue	STC90359
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments	25-Sep-13	2050	Redacted - personal data	214410	Revenue	STC90659
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	25-Sep-13	1651.08	Redacted - personal data	220511	Revenue	STC90488
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	25-Sep-13	1952	Redacted - personal data	220511	Revenue	STC90628
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	25-Sep-13	522.81	Redacted - personal data	221101	Revenue	STC89203
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	25-Sep-13	580.8	Redacted - personal data	221101	Revenue	STC89373
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	25-Sep-13	594.92	Redacted - personal data	221101	Revenue	STC89396
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	25-Sep-13	948.64	Redacted - personal data	221101	Revenue	STC90069
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	25-Sep-13	1045.44	Redacted - personal data	221101	Revenue	STC90156
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	25-Sep-13	539.92	Redacted - personal data	221301	Revenue	STC89238
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	25-Sep-13	575.92	Redacted - personal data	221301	Revenue	STC89359
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	25-Sep-13	755.04	Redacted - personal data	221301	Revenue	STC89744

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	25-Sep-13	890.56	Redacted - personal data	221301	Revenue	STC89961
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	25-Sep-13	1187	Redacted - personal data	221301	Revenue	STC90267
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	25-Sep-13	1490.72	Redacted - personal data	221301	Revenue	STC90421
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	25-Sep-13	1587.52	Redacted - personal data	221301	Revenue	STC90462
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	25-Sep-13	11672.22	Redacted - personal data	221301	Revenue	STC91239
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	25-Sep-13	661.2	Redacted - personal data	213110	Revenue	STC89579
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	25-Sep-13	924	Redacted - personal data	213110	Revenue	STC90037
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	25-Sep-13	1500	Redacted - personal data	213110	Revenue	STC90433
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	25-Sep-13	2473	Redacted - personal data	213110	Revenue	STC90757
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	25-Sep-13	6000	Redacted - personal data	213110	Revenue	STC91106
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	25-Sep-13	511.5	Redacted - personal data	225159	Revenue	STC89177
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	25-Sep-13	630	Redacted - personal data	225159	Revenue	STC89524
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	25-Sep-13	634.5	Redacted - personal data	225159	Revenue	STC89533
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	25-Sep-13	1365	Redacted - personal data	225159	Revenue	STC90364
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	25-Sep-13	1848.5	Redacted - personal data	225159	Revenue	STC90581
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Carers Support Fund	Payments to Carers	25-Sep-13	500	Redacted - personal data	221451	Revenue	STC89140
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	25-Sep-13	2347.62	Redacted - personal data	225159	Revenue	STC90734
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Rents Paid - General	25-Sep-13	5172	Redacted - personal data	237020	Revenue	STC91060
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	25-Sep-13	599.78	SE Gill Chemist Ltd	225159	Revenue	STC89445
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	25-Sep-13	772.17	Sharief Ltd	225159	Revenue	STC89777
South Tyneside Council	00CL	Business & Area Management Group	Recycling Village	Furniture & Equipment - General	25-Sep-13	3057.76	SHAUN MATTHIAS LTD	228400	Revenue	STC90849
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	25-Sep-13	1620.96	SHAUN MATTHIAS LTD	232860	Revenue	STC90472
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	25-Sep-13	565.72	SHB Hire Ltd	227000	Revenue	STC89328
South Tyneside Council	00CL	Children's, Adults & Families Capital	Asbestos Removal from Schools	Capital Enhancement Costs	25-Sep-13	3250	Shield Environmental Services Ltd	811000	Capital	STC90901
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	25-Sep-13	1050	SimplyMed Limited	221420	Revenue	STC90161
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Enhancement Costs	25-Sep-13	665.02	Sitex Orbis Ltd	825002	Capital	STC89582
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Enhancement Costs	25-Sep-13	1260	Sitex Orbis Ltd	825002	Capital	STC90318
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Enhancement Costs	25-Sep-13	4048	Sitex Orbis Ltd	825002	Capital	STC90990
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	25-Sep-13	618.12	South Tyne Building Supplies Limited	227630	Revenue	STC89489
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	25-Sep-13	506.45	South Tyneside Homes	999999	Balance Sheet	STC89164
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	25-Sep-13	1537.06	South Tyneside Homes	999999	Balance Sheet	STC90445
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	25-Sep-13	5033.13	South Tyneside Homes	999700	Balance Sheet	STC91053
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	25-Sep-13	7021.3	South Tyneside Homes	999700	Balance Sheet	STC91143
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	25-Sep-13	32683.98	South Tyneside Homes	999700	Balance Sheet	STC91417
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	25-Sep-13	45206.23	South Tyneside Homes	999700	Balance Sheet	STC91444
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	25-Sep-13	149895	South Tyneside Homes	999700	Balance Sheet	STC91485
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	25-Sep-13	530	South Tyneside NHS Foundation Trust	225159	Revenue	STC89215
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	25-Sep-13	1386.5	South Tyneside NHS Foundation Trust	225159	Revenue	STC90380
South Tyneside Council	00CL	Children's, Adults & Families Group	Hampden Street Day Care	Client Travel & Subsistence	25-Sep-13	577.2	South Tyneside Taxi Agency Limited	220320	Revenue	STC89362
South Tyneside Council	00CL	Children's, Adults & Families Group	Father James Walsh Centre	Other Service Contracts & Supplies	25-Sep-13	526.5	South Tyneside Taxi Agency Limited	220330	Revenue	STC89210
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	25-Sep-13	550.4	South Tyneside Taxi Agency Limited	218950	Revenue	STC89269
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	25-Sep-13	688	South Tyneside Taxi Agency Limited	218950	Revenue	STC89636
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	25-Sep-13	688	South Tyneside Taxi Agency Limited	218950	Revenue	STC89637
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	25-Sep-13	528	South Tyneside Taxi Agency Limited	218930	Revenue	STC89214
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	25-Sep-13	808	South Tyneside Taxi Agency Limited	218930	Revenue	STC89841
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	25-Sep-13	848	South Tyneside Taxi Agency Limited	218930	Revenue	STC89910
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	25-Sep-13	950	South Tyneside Taxi Agency Limited	218930	Revenue	STC90072
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	25-Sep-13	1084	South Tyneside Taxi Agency Limited	218930	Revenue	STC90211
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	25-Sep-13	1996.8	South Tyneside Taxi Agency Limited	218930	Revenue	STC90641
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	25-Sep-13	2065.95	South Tyneside Taxi Agency Limited	218930	Revenue	STC90663
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	25-Sep-13	2496	South Tyneside Taxi Agency Limited	218930	Revenue	STC90766
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	25-Sep-13	2496	South Tyneside Taxi Agency Limited	218930	Revenue	STC90767
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	25-Sep-13	3443.25	South Tyneside Taxi Agency Limited	218930	Revenue	STC90927
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	25-Sep-13	3443.25	South Tyneside Taxi Agency Limited	218930	Revenue	STC90928
South Tyneside Council	00CL	Business & Area Management Group	School Pools General	School Travel Contracts	25-Sep-13	2200.5	Stanley Travel	223970	Revenue	STC90696
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Advisors & Specialist Services Fees	25-Sep-13	5800	Stephen Broadbent Artworks Ltd	828000	Capital	STC91087
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	25-Sep-13	725	SUN FM Radio Limited	236000	Revenue	STC89674
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	25-Sep-13	62085.25	Sunderland Home Care Associates	221301	Revenue	STC91458
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	25-Sep-13	1125	Talbot Medical Centre	225159	Revenue	STC90233
South Tyneside Council	00CL	Economic Regeneration Group	Finance for Business Investment	Other Service Contracts & Supplies	25-Sep-13	4320	Technology Services Group Ltd	235880	Revenue	STC91019
South Tyneside Council	00CL	Economic Regeneration Group	Finance for Business Investment	Other Service Contracts & Supplies	25-Sep-13	675	TEDCO LTD	235880	Revenue	STC89599
South Tyneside Council	00CL	Children's, Adults & Families Group	Localised Social Fund - Grants	Other Service Contracts & Supplies	25-Sep-13	555.5	The Furnishing Service Limited	222240	Revenue	STC89282
South Tyneside Council	00CL	Children's, Adults & Families Group	Localised Social Fund - Grants	Other Service Contracts & Supplies	25-Sep-13	571.83	The Furnishing Service Limited	222240	Revenue	STC89341
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	25-Sep-13	716.5	The Glen Medical Group	225159	Revenue	STC89666
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	25-Sep-13	791.48	THE PIPE SURGEON	232850	Revenue	STC89812
South Tyneside Council	00CL	Economic Regeneration Capital	Hebburn Regeneration Scheme	Capital Demolition Costs	25-Sep-13	10650	Thompsons of Prudhoe Ltd	802855	Capital	STC91219
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Staff Advertising	25-Sep-13	1820	Trinity Mirror Publishing Limited	232300	Revenue	STC90574
South Tyneside Council	00CL	Schools Delegated Budgets	South Shields School	Staff Advertising	25-Sep-13	850	TSL EDUCATION LTD	146060	Revenue	STC89912
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	25-Sep-13	8325	Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC91173
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Contract Overheads	Furniture & Equipment - General	25-Sep-13	903.73	Vacuum Services	224420	Revenue	STC90020
South Tyneside Council	00CL	Children's, Adults & Families Group	Local Safeguarding Children Board	Other Service Contracts & Supplies	25-Sep-13	3500	VIRTUAL COLLEGE LTD	214500	Revenue	STC90936
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Sep-13	620	Wernick Hire Limited	227000	Revenue	STC89500
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Sep-13	620	Wernick Hire Limited	227000	Revenue	STC89501
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Sep-13	620	Wernick Hire Limited	227000	Revenue	STC89502
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Sep-13	620	Wernick Hire Limited	227000	Revenue	STC89503
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Sep-13	620	Wernick Hire Limited	227000	Revenue	STC89504
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Sep-13	620	Wernick Hire Limited	227000	Revenue	STC89505
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Sep-13	620	Wernick Hire Limited	227000	Revenue	STC89506
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Sep-13	620	Wernick Hire Limited	227000	Revenue	STC89507
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Sep-13	620	Wernick Hire Limited	227000	Revenue	STC89508
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Sep-13	620	Wernick Hire Limited	227000	Revenue	STC89509
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Sep-13	655	Wernick Hire Limited	227000	Revenue	STC89571

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Business & Area Management Group	Special Events	Other Service Contracts & Supplies	25-Sep-13	1224.99	Wernick Hire Limited	223950	Revenue	STC90299
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	25-Sep-13	696	Whitburn Surgery	225159	Revenue	STC89649
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	25-Sep-13	1330.96	Whiteleas Way Limited	225159	Revenue	STC90347
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	25-Sep-13	550	YCS Construction Limited	828520	Capital	STC89267
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	25-Sep-13	500	Zenith People Ltd	235820	Revenue	STC89141
South Tyneside Council	00CL	Business & Area Management Group	Middlefields Depot	Property Reactive / General Repairs	26-Sep-13	1584.54	20:20 Vision Systems Ltd	221570	Revenue	STC90461
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	26-Sep-13	1000	A & G Heating & Gas Services	235820	Revenue	STC90115
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Home Care	26-Sep-13	87836.1	Allied Healthcare Group Limited	220901	Revenue	STC91469
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Team (former Central)	Other Service Contracts & Supplies	26-Sep-13	-715.61	Allied Healthcare Group Limited	221130	Revenue	STC89044
South Tyneside Council	00CL	Business and Area Management Capital	Ocean Road Traffic Enhancement	Capital Advisors & Specialist Services Fees	26-Sep-13	1050	BALFOUR BEATTY	854201	Capital	STC90162
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Sep-13	3217.8	Barnardos	213500	Revenue	STC90888
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Rents Paid - General	26-Sep-13	4271.25	Bernicia	220511	Revenue	STC91018
South Tyneside Council	00CL	Schools Delegated Budgets	Boldon School	Furniture & Equipment - General	26-Sep-13	1467.35	Boldon School Limited (PFI)	140190	Revenue	STC90410
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Enhancement Costs	26-Sep-13	802.5	British Gas	825002	Capital	STC89831
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Telephone Expenses	26-Sep-13	1768.15	BT - British Telecommunications PLC	232300	Revenue	STC90542
South Tyneside Council	00CL	Children's, Adults & Families Group	AES - Administration	Machine and Dispenser Hire / Lease	26-Sep-13	2172.35	CANON (UK) LTD	211330	Revenue	STC90689
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders	26-Sep-13	906.74	CAPS	999999	Balance Sheet	STC90023
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	26-Sep-13	1903	Care UK Homecare	220511	Revenue	STC90603
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	26-Sep-13	5755.8	Care UK Homecare	221301	Revenue	STC91085
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders	26-Sep-13	2885.94	Child Support Agency Client Fund Account (Falkirk)	999999	Balance Sheet	STC90822
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	26-Sep-13	521.82	Coast and County	802270	Capital	STC89201
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	26-Sep-13	553.26	Coast and County	802270	Capital	STC89276
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	26-Sep-13	767.27	Coast and County	802270	Capital	STC89769
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	26-Sep-13	862.26	Coast and County	802270	Capital	STC89922
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	26-Sep-13	919.47	Coast and County	802270	Capital	STC90034
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	26-Sep-13	974.59	Coast and County	802270	Capital	STC90089
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	26-Sep-13	1191.71	Coast and County	802270	Capital	STC90273
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	26-Sep-13	1194.84	Coast and County	802270	Capital	STC90275
South Tyneside Council	00CL	Business & Area Management Group	Agency Contract	Agency Staff - Non-Teachers	26-Sep-13	19571.81	Comensura Ltd	238650	Revenue	STC91340
South Tyneside Council	00CL	Business & Area Management Group	Unclassified Roads Maintenance	Weed Killing Service	26-Sep-13	19116	COMPLETE WEED CONTROL (TYNE & WEAR)	227710	Revenue	STC91337
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Administration	Hire of Non Council Vehicles	26-Sep-13	1990.12	Dawson Rentals Sweepers	231320	Revenue	STC90637
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	26-Sep-13	1990.12	Dawson Rentals Sweepers	227000	Revenue	STC90635
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	26-Sep-13	1990.12	Dawson Rentals Sweepers	227000	Revenue	STC90636
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	26-Sep-13	1990.12	Dawson Rentals Sweepers	227000	Revenue	STC90639
South Tyneside Council	00CL	Economic Regeneration Group	Hawthorne	Property Management Charges	26-Sep-13	31600	DTZ Debenham Tie Leung Shared Service Centre	232660	Revenue	STC91410
South Tyneside Council	00CL	Children's, Adults & Families Group	First Steps Community Development	Grant Payments - General	26-Sep-13	46165.59	E Achieve	216080	Revenue	STC91446
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Sep-13	3232.86	Five Rivers Child Care Ltd	213500	Revenue	STC90896
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	26-Sep-13	3128.7	Futures for Children Ltd	213500	Revenue	STC90877
South Tyneside Council	00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	26-Sep-13	2408	Groundwork South Tyneside & Newcastle	216430	Revenue	STC90748
South Tyneside Council	00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	26-Sep-13	5280	Groundwork South Tyneside & Newcastle	216430	Revenue	STC91067
South Tyneside Council	00CL	Children's, Adults & Families Group	CAF Management	Staff Training	26-Sep-13	750	HB Training Services	218171	Revenue	STC89738
South Tyneside Council	00CL	Business & Area Management Group	Safer & Stronger Communities	Furniture & Equipment - General	26-Sep-13	20000	Impact Family Services	227990	Revenue	STC91345
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	26-Sep-13	233810	ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC91492
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	26-Sep-13	3500	JENSEN CONSTRUCTION LTD	232870	Revenue	STC90937
South Tyneside Council	00CL	Economic Regeneration Capital	HP Targeted Works	Capital Enhancement Costs	26-Sep-13	6588.8	KONE PLC	802254	Capital	STC91124
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Costs - Lukes Lane	Specialist Services	26-Sep-13	512.5	Lukes Lane Community Centre	707661	Revenue	STC89178
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	26-Sep-13	910	Milburn Services Ltd	802270	Capital	STC90024
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	26-Sep-13	600	Milburn Services Ltd	707210	Revenue	STC89451
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	26-Sep-13	1240	Milburn Services Ltd	707210	Revenue	STC90309
South Tyneside Council	00CL	Children's, Adults & Families Group	HART Team	Postage Charges	26-Sep-13	1000	Neopost Limited	220380	Revenue	STC90116
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Debtors-Staff Public Transport Scheme	26-Sep-13	818	Network Ticketing Ltd	999999	Balance Sheet	STC89865
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Library & Other Books Maps etc.	26-Sep-13	4100	Newcastle City Council	240102	Revenue	STC91004
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	26-Sep-13	1437.7	North East Autism Society	218950	Revenue	STC90400
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	26-Sep-13	741.62	North East Concrete Limited	227630	Revenue	STC89716
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	26-Sep-13	997.92	Northumbrian Roads Ltd	227630	Revenue	STC90104
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	26-Sep-13	3173.08	Northumbrian Roads Ltd	227630	Revenue	STC90882
South Tyneside Council	00CL	Children's, Adults & Families Group	Building Services	Rents Paid - General	26-Sep-13	2870.41	PORTAKABIN LIMITED	221510	Revenue	STC90819
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	26-Sep-13	12428.57	Radical Services	213700	Revenue	STC91259
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	26-Sep-13	764.5	Redacted - personal data	225159	Revenue	STC89767
South Tyneside Council	00CL	Economic Regeneration Capital	Toner Avenue Fire Alarm Installations	Capital Enhancement Costs	26-Sep-13	1375.06	Ring Ready 2007 Ltd	820065	Capital	STC90374
South Tyneside Council	00CL	Children's, Adults & Families Capital	Asbestos Removal from Schools	Capital Enhancement Costs	26-Sep-13	24168	Shield Environmental Services Ltd	811000	Capital	STC91379
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors ST Credit Union	26-Sep-13	16386.78	South Tyneside Credit Union	999999	Balance Sheet	STC91314
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Mortuary Services	26-Sep-13	18673	South Tyneside NHS Foundation Trust	237020	Revenue	STC91335
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	26-Sep-13	630.31	Storeys Edward Symmons	232300	Revenue	STC89527
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	26-Sep-13	1185.98	Storeys Edward Symmons	232300	Revenue	STC90265
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	26-Sep-13	1429.15	Storeys Edward Symmons	232300	Revenue	STC90397
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	26-Sep-13	2228.25	Storeys Edward Symmons	232300	Revenue	STC90705
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Mortuary Services	26-Sep-13	755	The Co-Operative Funeral Care	237020	Revenue	STC89742
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Treatment	Voluntary Sector - General	26-Sep-13	5833	The Cyrenians Ltd	225146	Revenue	STC91089
South Tyneside Council	00CL	Children's, Adults & Families Group	Localised Social Fund - administration	Other Service Contracts & Supplies	26-Sep-13	600.2	The Furnishing Service Limited	222230	Revenue	STC89454
South Tyneside Council	00CL	Housing Revenue Account	Gentoo - Jarrow High Rise	Furniture & Equipment - General	26-Sep-13	694	TSUK Interiors Ltd	707654	Revenue	STC89642
South Tyneside Council	00CL	Children's, Adults & Families Group	Troubled Families Project	Furniture & Equipment - General	26-Sep-13	11250	Tyne Gateway Trust	217551	Revenue	STC91234
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	26-Sep-13	3187.5	U Student (Sunderland) Ltd	213300	Revenue	STC90883
South Tyneside Council	00CL	Business & Area Management Group	South Shields Crematorium	Property Reactive / General Repairs	26-Sep-13	7178	WESLEY MUSIC	226760	Revenue	STC91149
South Tyneside Council	00CL	Business & Area Management Group	Civic Duties	Hospitality Expenses	26-Sep-13	884.2	Youngs Catering	232200	Revenue	STC89959
South Tyneside Council	00CL	Economic Regeneration Group	Economic Growth	Other Service Contracts & Supplies	27-Sep-13	1350	Aid Memoire Ltd	235860	Revenue	STC90355
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Team (former Central)	Other Service Contracts & Supplies	27-Sep-13	12334.36	Allied Healthcare Group Limited	221130	Revenue	STC91258
South Tyneside Council	00CL	Business & Area Management Group	Great North Run Finish	Other Service Contracts & Supplies	27-Sep-13	1719.9	Arena Seating	224100	Revenue	STC90512
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	27-Sep-13	27000	Care UK Homecare	221101	Revenue	STC91393
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Home Care	27-Sep-13	1750.6	Care UK Homecare	220901	Revenue	STC90536
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	27-Sep-13	29645.85	Care UK Homecare	221301	Revenue	STC91404

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Children's, Adults & Families Group	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions	27-Sep-13	785.2	Chicken Joes	217545	Revenue	STC89801
South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - Stop Smoking Service - Programme Management	Payments to Foundation Trust	27-Sep-13	12184.5	County Durham & Darlington NHS Foundation Trust	225105	Revenue	STC91252
South Tyneside Council	00CL	Business & Area Management Group	Council Tax	Other Service Contracts & Supplies	27-Sep-13	13379.46	Datatank Ltd	230140	Revenue	STC91275
South Tyneside Council	00CL	Children's, Adults & Families Group	Secondary Education	Specialist Services	27-Sep-13	650	Durham County Council	210660	Revenue	STC89559
South Tyneside Council	00CL	Business and Area Management Capital	A194 Cycle & Road Improvements	Capital Enhancement Costs	27-Sep-13	3350	E J S Fabrications Ltd	854203	Capital	STC90913
South Tyneside Council	00CL	Business & Area Management Group	Special Events	Catering Provisions	27-Sep-13	12330.17	Eighteen 79 Events Management	223950	Revenue	STC91257
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	External Printing Contractors	27-Sep-13	597	Field Print	236030	Revenue	STC89439
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	External Printing Contractors	27-Sep-13	650	Field Print	236030	Revenue	STC89560
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	External Printing Contractors	27-Sep-13	1539	Field Print	236030	Revenue	STC90446
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	27-Sep-13	20460	Foundation of Light	216191	Revenue	STC91352
South Tyneside Council	00CL	Business and Area Management Capital	The Dragon Car Park Extension	Capital Enhancement Costs	27-Sep-13	8642.12	Gentoo Group Ltd	854208	Capital	STC91179
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors GMB	27-Sep-13	3482.34	GMB	999999	Balance Sheet	STC90933
South Tyneside Council	00CL	Children's, Adults & Families Group	Lord Blyton Primary School Kitchen	Catering Provisions	27-Sep-13	756.66	Hopwells Ltd.	217270	Revenue	STC89751
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	27-Sep-13	1750	ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC90535
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	27-Sep-13	15025	ISS Facility Serv Landscape (Waterers)	226830	Revenue	STC91300
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	27-Sep-13	840	KAYDAR	220511	Revenue	STC89896
South Tyneside Council	00CL	Children's, Adults & Families Group	Ashley Road Primary School Kitchen	Catering Provisions	27-Sep-13	566.57	Lowries Caterserve	217415	Revenue	STC89330
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions	27-Sep-13	579.5	Lowries Caterserve	217525	Revenue	STC89368
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions	27-Sep-13	618.48	Lowries Caterserve	217525	Revenue	STC89490
South Tyneside Council	00CL	Children's, Adults & Families Group	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions	27-Sep-13	673.5	Lowries Caterserve	217545	Revenue	STC89596
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	27-Sep-13	1782.12	LS Care Limited	221311	Revenue	STC90556
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	558.52	MENCAP	220511	Revenue	STC89294
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	558.52	MENCAP	220511	Revenue	STC89295
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	558.52	MENCAP	220511	Revenue	STC89296
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	558.52	MENCAP	220511	Revenue	STC89297
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	558.52	MENCAP	220511	Revenue	STC89298
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	558.52	MENCAP	220511	Revenue	STC89299
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	1078	MENCAP	220511	Revenue	STC90203
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	1078	MENCAP	220511	Revenue	STC90204
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	1078	MENCAP	220511	Revenue	STC90205
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	1078	MENCAP	220511	Revenue	STC90206
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	1078	MENCAP	220511	Revenue	STC90207
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	1078	MENCAP	220511	Revenue	STC90208
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	1078	MENCAP	220511	Revenue	STC90209
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	1500	MENCAP	220511	Revenue	STC90434
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	1575	MENCAP	220511	Revenue	STC90457
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	1660.48	MENCAP	220511	Revenue	STC90493
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	1733.52	MENCAP	220511	Revenue	STC90524
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	1733.52	MENCAP	220511	Revenue	STC90525
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	1733.52	MENCAP	220511	Revenue	STC90526
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	1733.52	MENCAP	220511	Revenue	STC90527
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	1816.52	MENCAP	220511	Revenue	STC90570
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	1837.52	MENCAP	220511	Revenue	STC90579
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	1925	MENCAP	220511	Revenue	STC90618
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	1925	MENCAP	220511	Revenue	STC90619
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	1925	MENCAP	220511	Revenue	STC90620
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	1925	MENCAP	220511	Revenue	STC90621
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	1925	MENCAP	220511	Revenue	STC90622
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	1925	MENCAP	220511	Revenue	STC90623
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	2067	MENCAP	220511	Revenue	STC90665
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	2075	MENCAP	220511	Revenue	STC90669
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	2075	MENCAP	220511	Revenue	STC90670
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	2131.52	MENCAP	220511	Revenue	STC90678
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	2131.52	MENCAP	220511	Revenue	STC90679
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	2137.48	MENCAP	220511	Revenue	STC90682
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	2275	MENCAP	220511	Revenue	STC90720
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	2375	MENCAP	220511	Revenue	STC90743
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	2375	MENCAP	220511	Revenue	STC90744
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	2579.52	MENCAP	220511	Revenue	STC90784
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	2625	MENCAP	220511	Revenue	STC90789
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	2625	MENCAP	220511	Revenue	STC90790
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	3710	MENCAP	220511	Revenue	STC90963
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	3710	MENCAP	220511	Revenue	STC90964
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	3710	MENCAP	220511	Revenue	STC90965
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	3710	MENCAP	220511	Revenue	STC90966
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	3710	MENCAP	220511	Revenue	STC90967
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	3710	MENCAP	220511	Revenue	STC90968
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	5250	MENCAP	220511	Revenue	STC91065
South Tyneside Council	00CL	Economic Regeneration Capital	Structural Environment	Enhancement HRA Capital - ST Homes	27-Sep-13	5749.2	MGM Ltd	800027	Capital	STC91084
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	27-Sep-13	1200	Milburn Services Ltd	802270	Capital	STC90284
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Valuation Services	27-Sep-13	822.5	Moody & Co	232300	Revenue	STC89872
South Tyneside Council	00CL	Children's, Adults & Families Group	Service Development	Voluntary Sector - General	27-Sep-13	3324.05	NATIONAL YOUTH ADVOCACY SERVICE	214420	Revenue	STC90907
South Tyneside Council	00CL	Economic Regeneration Capital	Boldon CA Window Replacement	Capital Enhancement Costs	27-Sep-13	672	NE & C Windows & Doors Ltd	820024	Capital	STC89591
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	27-Sep-13	4837	NE & C Windows & Doors Ltd	232870	Revenue	STC91044
South Tyneside Council	00CL	Children's, Adults & Families Group	Central Services Administration	Postage Charges	27-Sep-13	814.75	Neopost Finance Limited	212010	Revenue	STC89862
South Tyneside Council	00CL	Children's, Adults & Families Group	Chuter Ede Education Centre	Postage Charges	27-Sep-13	2000	Neopost Limited	218400	Revenue	STC90646
South Tyneside Council	00CL	Business & Area Management Group	OCE Print Contract	Printing Contract	27-Sep-13	2682.5	OCE (UK) Ltd	230080	Revenue	STC90796
South Tyneside Council	00CL	Business & Area Management Group	OCE Print Contract	Printing Contract	27-Sep-13	15726.1	OCE (UK) Ltd	230080	Revenue	STC91309
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	27-Sep-13	2050.5	Pasta King (UK) Ltd	217535	Revenue	STC90660
South Tyneside Council	00CL	Children's, Adults & Families Group	Additional Learner Support 16-18(excluding apprenticeship)	Grant Payments - General	27-Sep-13	1151.25	PP Training LTD	216110	Revenue	STC90244
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	27-Sep-13	17217	PP Training LTD	216191	Revenue	STC91323
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	27-Sep-13	975.4	Redacted - personal data	213900	Revenue	STC90090

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Agency Staff - Non-Teachers	27-Sep-13	2797.86	Redacted - personal data	213900	Revenue	STC90815
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Agency Staff - Non-Teachers	27-Sep-13	550	Redacted - personal data	213800	Revenue	STC89268
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	27-Sep-13	3542.5	Redacted - personal data	213300	Revenue	STC90943
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	27-Sep-13	776.76	Redacted - personal data	220800	Revenue	STC89787
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	735.44	Riverside Group Ltd	220511	Revenue	STC89702
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	27-Sep-13	929.73	Ross Chemists Ltd	225159	Revenue	STC90050
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes High Rise Internals - Gentoo	Enhancement HRA Capital - ST Homes	27-Sep-13	15438.67	South Tyneside Homes	800026	Capital	STC91303
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	27-Sep-13	590.46	South Tyneside Homes	999999	Balance Sheet	STC89394
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	27-Sep-13	1071	South Tyneside Homes	999999	Balance Sheet	STC90176
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	27-Sep-13	758.18	South Tyneside Homes	999700	Balance Sheet	STC89755
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	27-Sep-13	3013.2	South Tyneside Homes	999700	Balance Sheet	STC90845
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	27-Sep-13	22235.46	South Tyneside Homes	999700	Balance Sheet	STC91363
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	27-Sep-13	28828.79	South Tyneside Homes	999700	Balance Sheet	STC91402
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	27-Sep-13	30724.26	South Tyneside Homes	999700	Balance Sheet	STC91408
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	27-Sep-13	136759.19	South Tyneside Homes	999700	Balance Sheet	STC91481
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's - School Nursing and National Child Measurement Programme	Payments to Foundation Trust	27-Sep-13	289748	South Tyneside NHS Foundation Trust	225126	Revenue	STC91497
South Tyneside Council	00CL	Children's, Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts	27-Sep-13	515	South Tyneside Taxi Agency Limited	218900	Revenue	STC89182
South Tyneside Council	00CL	Children's, Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts	27-Sep-13	515	South Tyneside Taxi Agency Limited	218900	Revenue	STC89183
South Tyneside Council	00CL	Children's, Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts	27-Sep-13	515	South Tyneside Taxi Agency Limited	218900	Revenue	STC89184
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Hire of Non Council Vehicles	27-Sep-13	829	Stanley Travel	219100	Revenue	STC89883
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Sep-13	811	Swiis Foster Care Ltd	213500	Revenue	STC89854
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Sep-13	811	Swiis Foster Care Ltd	213500	Revenue	STC89855
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Sep-13	820	Swiis Foster Care Ltd	213500	Revenue	STC89871
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Sep-13	883	Swiis Foster Care Ltd	213500	Revenue	STC89956
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Sep-13	901	Swiis Foster Care Ltd	213500	Revenue	STC90013
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Sep-13	901	Swiis Foster Care Ltd	213500	Revenue	STC90014
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Sep-13	901	Swiis Foster Care Ltd	213500	Revenue	STC90015
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Sep-13	901	Swiis Foster Care Ltd	213500	Revenue	STC90016
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	27-Sep-13	901	Swiis Foster Care Ltd	213500	Revenue	STC90017
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	27-Sep-13	7000	Training in Childcare	216191	Revenue	STC91140
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	27-Sep-13	27125	Training in Childcare	216191	Revenue	STC91394
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	27-Sep-13	40800	Training in Childcare	216191	Revenue	STC91436
South Tyneside Council	00CL	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	27-Sep-13	1000	Tyne & Wear Plumbing	235820	Revenue	STC90117
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Unison	27-Sep-13	23362.55	UNISON L04020	999999	Balance Sheet	STC91373
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Telephone Expenses	27-Sep-13	1247.93	Vodafone Corporate Ltd	237070	Revenue	STC90313
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	27-Sep-13	610	WINDOOR SERVICES	232840	Revenue	STC89466
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	27-Sep-13	1150	WINDOOR SERVICES	232870	Revenue	STC90242
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	27-Sep-13	1950	WINDOOR SERVICES	232870	Revenue	STC90627
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	27-Sep-13	2300	WINDOOR SERVICES	232870	Revenue	STC90723
South Tyneside Council	00CL	Business & Area Management Group	Civic Duties	Hospitality Expenses	27-Sep-13	597	Youngs Catering	240010	Revenue	STC89440
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units	Property Reactive / General Repairs	30-Sep-13	500	ADVANCED CLEANING & MAINTENANCE LTD	232420	Revenue	STC89142
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works General Overhead	Furniture & Equipment - General	30-Sep-13	2925	AL-VAC UK LIMITED	227610	Revenue	STC90828
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments Multi CAF Chair & Vice Ch	30-Sep-13	500	Arts 4 Wellbeing	222890	Revenue	STC89143
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units	Rent Income - Middlefields I.E.	30-Sep-13	548.99	Bank of Scotland	232420	Revenue	STC89263
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Home Care	30-Sep-13	39079.1	Care UK Homecare	221111	Revenue	STC91434
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Home Care	30-Sep-13	599.5	Care UK Homecare	220901	Revenue	STC89444
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Home Care	30-Sep-13	733.75	Careline Homecare Ltd	221111	Revenue	STC89699
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	30-Sep-13	-779.65	Careline Homecare Ltd	221101	Revenue	STC89036
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments Multi CAF Chair & Vice Ch	30-Sep-13	500	CHARLES YOUNG CENTRE	222890	Revenue	STC89144
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regeneration & Property	Property Reactive / General Repairs	30-Sep-13	620	CLEAN IT UK	232810	Revenue	STC89510
South Tyneside Council	00CL	Children's, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	30-Sep-13	1471.68	Delta One Security Ltd	221560	Revenue	STC90418
South Tyneside Council	00CL	Children's, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	30-Sep-13	1892.16	Delta One Security Ltd	221560	Revenue	STC90598
South Tyneside Council	00CL	Children's, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	30-Sep-13	2417.76	Delta One Security Ltd	221560	Revenue	STC90751
South Tyneside Council	00CL	Children's, Adults & Families Group	Primary Education	Specialist Services	30-Sep-13	2083	Durham County Council	210550	Revenue	STC90672
South Tyneside Council	00CL	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	30-Sep-13	3921.89	Easibathe and Easiaccess Solutions	819000	Capital	STC90981
South Tyneside Council	00CL	Economic Regeneration Group	One Trinity Green - Business Incubation	Grant Payments - General	30-Sep-13	2500	Envirowatch Limited	235950	Revenue	STC90770
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	30-Sep-13	800	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC89827
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	30-Sep-13	843.75	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC89902
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	30-Sep-13	1199.13	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC90278
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	30-Sep-13	1500	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC90435
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	30-Sep-13	1589	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC90463
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	30-Sep-13	1889	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC90594
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	30-Sep-13	3875	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC90979
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	30-Sep-13	5239	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC91063
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	30-Sep-13	5892	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC91095
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	30-Sep-13	6762	Flexible Support Options UK (Domiciliary) Limited	220790	Revenue	STC91132
South Tyneside Council	00CL	Children's, Adults & Families Group	Overheads and Non Staffing Costs	Hospitality Expenses	30-Sep-13	1299	Groundwork South Tyneside & Newcastle	225001	Revenue	STC90337
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Other Service Contracts & Supplies	30-Sep-13	1136.47	Hedworth Hall	213900	Revenue	STC90240
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments Multi CAF Chair & Vice Ch	30-Sep-13	500	Jack Heath Club	222890	Revenue	STC89145
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Letting of Other Premises	30-Sep-13	2940	Jarrow Community Association	213100	Revenue	STC90830
South Tyneside Council	00CL	Economic Regeneration Capital	Decent Homes - Insulation Upgrades	Enhancement HRA Capital - ST Homes	30-Sep-13	1483	KNW LIMITED	800030	Capital	STC90420
South Tyneside Council	00CL	Children's, Adults & Families Group	Cleadon Primary School Kitchen	Catering Provisions	30-Sep-13	619.7	Lowries Caterserve	217475	Revenue	STC89497
South Tyneside Council	00CL	Children's, Adults & Families Group	East Boldon Junior School Kitchen	Catering Provisions	30-Sep-13	583.67	Lowries Caterserve	217295	Revenue	STC89383
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	30-Sep-13	654.68	Lowries Caterserve	217535	Revenue	STC89568
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	30-Sep-13	1178.79	Lowries Caterserve	217535	Revenue	STC90259
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	30-Sep-13	812.03	Lowries Caterserve	217530	Revenue	STC89857
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Junior School Kitchen	Catering Provisions	30-Sep-13	504.27	Lowries Caterserve	217425	Revenue	STC89160
South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC Comprehensive School D Kitchen	Catering Provisions	30-Sep-13	940.62	Lowries Caterserve	217510	Revenue	STC90059
South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC Comprehensive School D Kitchen	Catering Provisions	30-Sep-13	1430.81	Lowries Caterserve	217510	Revenue	STC90399
South Tyneside Council	00CL	Business & Area Management Group	Temple Park Centre Catering	Catering Provisions	30-Sep-13	642.64	Lowries Caterserve	222860	Revenue	STC89543
South Tyneside Council	00CL	Business and Area Management Capital	Ocean Road Traffic Enhancement	Capital Equipment Purchases	30-Sep-13	623.38	Marshalls	854201	Capital	STC89516
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	30-Sep-13	2412.6	Mears Care Ltd	221101	Revenue	STC90750

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	30-Sep-13	596.01	Northumbrian Roads Ltd	227630	Revenue	STC89438
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	30-Sep-13	1110	NR - M-TECHNIC FABRICATIONS LIMITED126525	999999	Balance Sheet	STC90225
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	30-Sep-13	1160.95	NR - SENCIA LIMITED122536	999999	Balance Sheet	STC90251
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments Multi CAF Chair & Vice Ch	30-Sep-13	500	Ocean Road Community Association	222890	Revenue	STC89146
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	30-Sep-13	1012.5	Optimum	232870	Revenue	STC90126
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Sep-13	3100	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC90859
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Sep-13	3232.86	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC90897
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Sep-13	3232.86	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC90898
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Sep-13	3232.86	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC90899
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Sep-13	3301.43	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC90906
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Sep-13	3631.43	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC90949
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Sep-13	4340	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC91020
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Sep-13	4340	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC91021
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Sep-13	4340	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC91022
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Sep-13	6691.79	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC91129
South Tyneside Council	00CL	Business & Area Management Group	Financial Management	Other Service Contracts & Supplies	30-Sep-13	500	Real Athletic Football Club	230010	Revenue	STC89147
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	30-Sep-13	1709.92	Redacted - personal data	220511	Revenue	STC90508
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regeneration & Property	Property Planned Maintenance	30-Sep-13	500	Rentokil - Hygiene Division	232810	Revenue	STC89148
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Factories	Property Reactive / General Repairs	30-Sep-13	2056	Ring Ready 2007 Ltd	232808	Revenue	STC90662
South Tyneside Council	00CL	Children's, Adults & Families Capital	Asbestos Removal from Schools	Capital Enhancement Costs	30-Sep-13	3199	Safe Strip UK Ltd	811000	Capital	STC90884
South Tyneside Council	00CL	Children's, Adults & Families Capital	Asbestos Removal from Schools	Capital Enhancement Costs	30-Sep-13	4103.2	Safe Strip UK Ltd	811000	Capital	STC91005
South Tyneside Council	00CL	Economic Regeneration Capital	High Risk Asbestos in Civic Buildings	Capital Enhancement Costs	30-Sep-13	2354.56	Safe Strip UK Ltd	820006	Capital	STC90737
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	30-Sep-13	1910.24	SMT Interiors Ltd	232850	Revenue	STC90607
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education Employer Responsive 19+ Apprentice	19+ Adult Skills	30-Sep-13	1500	South Tyneside Churches Key Project	216150	Revenue	STC90436
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	30-Sep-13	695	South Tyneside College	230641	Revenue	STC89644
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	30-Sep-13	695	South Tyneside College	230641	Revenue	STC89645
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	30-Sep-13	895	South Tyneside College	230641	Revenue	STC89985
South Tyneside Council	00CL	Economic Regeneration Group	Environmental Protection	Furniture & Equipment - General	30-Sep-13	9716.09	Supporting U Ltd	236150	Revenue	STC91196
South Tyneside Council	00CL	Children's, Adults & Families Group	Primary Education	Specialist Services	30-Sep-13	7465	Ten Education Ltd	210550	Revenue	STC91153
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	30-Sep-13	3120	Training in Childcare	216180	Revenue	STC90865
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	30-Sep-13	7740	Training in Childcare	216180	Revenue	STC91163
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	30-Sep-13	563	TSUK Interiors Ltd	232850	Revenue	STC89322
South Tyneside Council	00CL	Children's, Adults & Families Group	Wider Family Learning	Grant Payments - General	30-Sep-13	2480	Tyne Gateway Trust	215940	Revenue	STC90763
South Tyneside Council	00CL	Children's, Adults & Families Group	Management Costs	Purchase of Stock Items	30-Sep-13	615.58	Tynetec Ltd	221530	Revenue	STC89485
South Tyneside Council	00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	30-Sep-13	2470	WHIST Womens Health in South Tyneside	216430	Revenue	STC90756