Name of Organisation		Service Area	Service Detail	Spend Description	1	nount (Net of VAT) Supplier Name	Spend Spend	Transaction Reference
South Tyneside Council		0	CCTV Costs	Servicing/Electric Testing of Equipment	02-Sep-13	4092.01 20:20 Vision Systems Ltd	227930 Revenue	STC91001
South Tyneside Council		,	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		ildren'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		ildren's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	02-Sep-13	22573.83 Community Integrated Care 1471.68 Delta One Security Ltd	220511 Revenue 221560 Revenue	STC91364 STC90414
South Tyneside Council South Tyneside Council		<i>,</i>	Gatehouse Security	Other Service Contracts & Supplies Other Service Contracts & Supplies	02-Sep-13			STC90414 STC90415
		ildren's, Adults & Families Group	Gatehouse Security		02-Sep-13	1471.68 Delta One Security Ltd -1308 Gateshead College	221560 Revenue 216170 Revenue	STC88988
South Tyneside Council South Tyneside Council		ildren's, Adults & Families Group ildren's, Adults & Families Group	Further Education 16-18 Apprenticeships Other Grants - Workplace Health	Grant Payments - General Independent Sector Payments Public Health	02-Sep-13	-1308 Gateshead College -21876 Gateshead College	216170 Revenue	STC88988 STC88934
		<i>,</i>	Other Grants - Workplace Health Other Grants - Workplace Health	Independent Sector Payments Public Health	02-Sep-13 02-Sep-13	10938 Gateshead College	225219 Revenue	STC88934 STC91227
South Tyneside Council		, ,				21876 Gateshead College	225219 Revenue	STC91227 STC91360
South Tyneside Council		<i>,</i> , , , , , , , , , , , , , , , , , ,	Other Grants - Workplace Health Fire Reform Act Portfolio Works	Independent Sector Payments Public Health	02-Sep-13		820004 Capital	STC91360 STC89888
South Tyneside Council		5 I		Capital Enhancement Costs	02-Sep-13	835.4 Gentoo Group Ltd		
South Tyneside Council		onomic Regeneration Capital	Fire Reform Act Portfolio Works Repairs & Maintenance Culture	Capital Enhancement Costs Property Planned Maintenance	02-Sep-13	6617.77 Gentoo Group Ltd	820004 Capital 232820 Revenue	STC91125 STC89087
South Tyneside Council South Tyneside Council		8 I	Community Equipment Service	Property Planned Maintenance Purchase of Stock Items	02-Sep-13 02-Sep-13	500 Gentoo Group Ltd 546.18 Handicare (Freelift) Ltd	232820 Revenue	STC89087 STC89262
South Tyneside Council		, ,	South Shields Community School PFI	PFI Unitary Charge - Fixed	02-Sep-13	8290 Inspired spaces STaG (Projectco2) Limited	219701 Revenue	STC91171
South Tyneside Council		<i>,</i> , , , , , , , , , , , , , , , , , ,	Building Schools for the Future ICT Revenue allocations	External Computer Costs	02-Sep-13	2322 Inspired Spaces Stag (Projector) Limited	219701 Revenue	STC90730
South Tyneside Council		onomic Regeneration Capital	Foreshore Pool	Capital Advisors & Specialist Services Fees	02-Sep-13	401287.52 John Graham Construction Limited	827000 Capital	STC91502
South Tyneside Council		ildren's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	02-Sep-13	700 KAYDAR	220511 Revenue	STC89655
South Tyneside Council		onomic Regeneration Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	02-Sep-13	1400 Milburn Services Ltd	802270 Capital	STC90386
South Tyneside Council		onomic Regeneration Capital	Wouldhave Memorial	Capital Enhancement Costs	02-Sep-13	1535 North East Maritime Trust	820039 Capital	STC90444
South Tyneside Council			Better Bus Area Fund	Capital Enhancement Costs	02-Sep-13	3292.29 Northumbrian Roads Ltd	852016 Capital	STC90905
South Tyneside Council		0 1	Community Equipment Service	Purchase of Stock Items	02-Sep-13	508.5 Nottingham Rehab Supplies	221420 Revenue	STC89170
South Tyneside Council		pnomic Regeneration Group	Tourist Information Centre	Resaleable Items	02-Sep-13	1411.2 Offernation Ltd	223760 Revenue	STC90389
South Tyneside Council		ildren's, Adults & Families Group	Hearing Impaired Service	Furniture & Equipment - General	02-Sep-13	1190 PC Werth Limited	211700 Revenue	STC90268
South Tyneside Council		siness & Area Management Group	External Audit Costs	External Audit Charges	02-Sep-13	20223.3 PRICE WATERHOUSE COOPERS	237030 Revenue	STC91347
South Tyneside Council		ildren's, Adults & Families Group	Fostering	Agency Staff - Non-Teachers	02-Sep-13	1626.94 Redacted - personal data	213800 Revenue	STC90476
South Tyneside Council		siness & Area Management Group	Cookson Festival	Entertainers Services	02-Sep-13	500 Redacted - personal data	213800 Revenue	STC89086
South Tyneside Council		lance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	02-Sep-13	1514.21 Redacted - personal data	999999 Balance Sheet	STC90440
South Tyneside Council			Balance Sheet Corporate Finance	NNDR Refunds	02-Sep-13	1826.2 Redacted - personal data	999999 Balance Sheet	STC90576
South Tyneside Council			Adoption	Postage Charges	02-Sep-13	500 Redacted - personal data	213900 Revenue	STC89088
South Tyneside Council		ildren's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	02-Sep-13	660 Sidhil Ltd	2213300 Revenue	STC89577
South Tyneside Council		ildren's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	02-Sep-13	5200 Sidhil Ltd	221420 Revenue	STC91061
South Tyneside Council		, ,	Marketing	Non-Staff Advertising	02-Sep-13	3000 Sorted Public Relations	236059 Revenue	STC90836
South Tyneside Council		ildren'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			Wilfred St Day Care	Client Travel & Subsistence	02-Sep-13	565.5 South Tyneside Taxi Agency Limited	220320 Revenue	STC89325
South Tyneside Council			Father James Walsh Centre	Other Service Contracts & Supplies	02-Sep-13	500.5 South Tyneside Taxi Agency Limited	220330 Revenue	STC89149
South Tyneside Council		, , , , , , , , , , , , , , , , , , , ,	Monkton Stadium	Rent Income - Lettings	02-Sep-13	2023.96 South Tyneside Trust	223880 Revenue	STC90650
South Tyneside Council		ildren's, Adults & Families Group	Further Education 16-18 Apprenticeships	Grant Payments - General	02-Sep-13	1455.48 TDR LIMITED (TRAINING & DEVELOPMENT RESCOURCE LTD)	216170 Revenue	STC90403
South Tyneside Council		ildren's, Adults & Families Group	Further Education Employer Responsive 19+ Apprentice	Grant Payments - General	02-Sep-13	503.73 TDR LIMITED (TRAINING & DEVELOPMENT RESCOURCE LTD)	216150 Revenue	STC89158
South Tyneside Council		pnomic Regeneration Group	Youth Employment Support	Grant Payments - General	02-Sep-13	1000 Team 42 Ltd	235820 Revenue	STC90105
South Tyneside Council		onomic Regeneration Group	Repairs & Maintenance Open Spaces	Property Planned Maintenance	02-Sep-13	3819.74 THE PIPE SURGEON	232838 Revenue	STC90974
South Tyneside Council		pnomic Regeneration Group	Youth Employment Support	Grant Payments - General	02-Sep-13	1800 Total Utility Specialist Services Ltd	235820 Revenue	STC90565
South Tyneside Council			Assistive Technologies	Other Service Contracts & Supplies	02-Sep-13	1974.78 Tynetec Ltd	221520 Revenue	STC90632
South Tyneside Council			Management Costs	Other Service Contracts & Supplies	02-Sep-13	3204 Tynetec Ltd	221520 Revenue	STC90885
South Tyneside Council		siness & 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		siness & 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			Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	02-Sep-13	2986 YCS Construction Limited	232870 Revenue	STC90833
South Tyneside Council			Design and Print Team	External Printing Contractors	03-Sep-13	563 Antalis	236030 Revenue	STC89321
South Tyneside Council		onomic Regeneration Group	Design and Print Team	External Printing Contractors	03-Sep-13	828 Antalis	236030 Revenue	STC89879
South Tyneside Council			Design and Print Team	External Printing Contractors	03-Sep-13	879.76 Antalis	236030 Revenue	STC89942
South Tyneside Council			Cleaning Contract Overheads	Cleaning Charges	03-Sep-13	2900.2 Arrow County Supplies	224420 Revenue	STC90825
South Tyneside Council		8 I	Other Grants - STDAPP	Voluntary Sector - General	03-Sep-13	5531.75 Barnardos	225212 Revenue	STC91077
South Tyneside Council			Sexual Health - Workforce Development	Voluntary Sector - General	03-Sep-13	11250 Barnardos	225041 Revenue	STC91232
South Tyneside Council		<i>,</i>	Substance Misuse - Alcohol - Grid 9 - Unstructured Treatment T2	Voluntary Sector - General	03-Sep-13	7500 Barnardos	225147 Revenue	STC91155
South Tyneside Council			Substance Misuse - Family services	Voluntary Sector - General	03-Sep-13	17111.5 Barnardos	225147 Revenue	STC91322
South Tyneside Council			Substance Misuse - PTB - Grid 3 - Structured Community Psychosocial Interventions	Voluntary Sector - General	03-Sep-13	9931.75 Barnardos	225142 Revenue	STC91205
South Tyneside Council			Substance Misuse - PTB - Grid 3 - Structured Community Psychosocial Interventions	Voluntary Sector - General	03-Sep-13	22912.25 Barnardos	225152 Revenue	STC91205
South Tyneside Council		ildren's, Adults & Families Group	Substance Misuse - PTB - Grid 8 - DIP	Voluntary Sector - General	03-Sep-13	14733.5 Barnardos	225152 Revenue	STC91293
South Tyneside Council		pnomic Regeneration Group	Utilities - Corporate Landlord	Gas Charges	03-Sep-13	29701.72 British Gas Trading	232330 Revenue	STC91405
South Tyneside Council		siness & Area Management Group	Libraries Administration	Furniture & Equipment - General	03-Sep-13	800 Capita Business Services Limited	223170 Revenue	STC89823
South Tyneside Council			Agency Contract	Agency Staff - Non-Teachers	03-Sep-13	27781.1 Comensura Ltd	238650 Revenue	STC91396
South Tyneside Council			NLDC Revenue Support	Grant Payments - General	03-Sep-13	540 Community First North East	216430 Revenue	STC89239
South Tyneside Council		ildren's, Adults & Families Group	Wider Family Learning	Grant Payments - General	03-Sep-13	750 Community First North East	215940 Revenue	STC89731
South Tyneside Council		ildren's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	03-Sep-13	2186.43 Community Integrated Care	220511 Revenue	STC90693
South Tyneside Council			Gatehouse Security	Other Service Contracts & Supplies	03-Sep-13	1471.68 Delta One Security Ltd	221560 Revenue	STC90416
South Tyneside Council		using 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		-	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		-	Carbon Reduction Commitment	Carbon Reduction Payments	03-Sep-13	399996 Department of Energy and Climate Change	232320 Revenue	STC91501
South Tyneside Council		onomic Regeneration Group	Factory Units TWEDCO	Property Reactive / General Repairs	03-Sep-13	1390.8 DVC Roofing & Building Ltd	232460 Revenue	STC90383
South Tyneside Council		onomic Regeneration Group	Repairs & Maintenance Culture	Property Reactive / General Repairs	03-Sep-13	1497.1 DVC Roofing & Building Ltd	232820 Revenue	STC90427
South Tyneside Council		ildren's, Adults & Families Group	Thurston Activity Centre	External Trainers Services	03-Sep-13	500 Equip Outdoor Specialist Services	219100 Revenue	STC89089
South Tyneside Council			Playground Inspection & Maintenance	Property Reactive / General Repairs	03-Sep-13	1418.64 GB Sport & Leisure	223560 Revenue	STC90394
South Tyneside Council		- 1	Recycling Village	Property Reactive / General Repairs	03-Sep-13	906.27 Harpers Environmental Limited	228400 Revenue	STC90022
South Tyneside Council			Blitz It Main	Purchase of Stock Items	03-Sep-13	1213.44 JPK Trade Supplies Ltd	226880 Revenue	STC90293
South Tyneside Council		siness & Area Management Group	Hebburn Baths	Furniture & Equipment - General	03-Sep-13	502.62 MAUDESPORT	224000 Revenue	STC89152
South Tyneside Council			Older Persons Commissioned Care	Home Care	03-Sep-13	3002.9 Mears Care Ltd	221101 Revenue	STC90843
South Tyneside Council			Children and Adults with Disabilities Team	Postage Charges	03-Sep-13	500 Neopost Limited	220550 Revenue	STC89090
South Tyneside Council			Balance Sheet Corporate Finance	ST Homes AVC	03-Sep-13	8827.93 Prudential Public Limited Company		STC91185
South Tyneside Council			Balance Sheet Corporate Finance	ST Homes AVC	03-Sep-13	12618.66 Prudential Public Limited Company	999999 Balance Sheet	STC91263
South Tyneside Council			Older Persons Commissioned Care	Direct Payments	03-Sep-13	2507.12 Redacted - personal data	221101 Revenue	STC90772
South Tyneside Council		<i>,</i>	Cultural Development	Other Service Contracts & Supplies	03-Sep-13	1000 Redacted - personal data	222101 Revenue	STC90106
	1-202 100.		•	Property Reactive / General Repairs	03-Sep-13	1217.51 Ring Ready 2007 Ltd		
South Tyneside Council	0001 500	onomic Regeneration Group	Repairs & Maintenance Factories				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		211710		STC90352
South Tyneside Council	00CL Children's, Adults & Families Group	Visually Impaired Service	Agency Staff - Non-Teachers	03-Sep-13		211710		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		225126		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 I	Revenue	STC91495
South Tyneside Council	00CL Children's, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	03-Sep-13		213100 I	Revenue	STC91100
South Tyneside Council	00CL Business & Area Management Group	Training	Staff Training	03-Sep-13		230641		STC89635
South Tyneside Council	00CL Economic Regeneration Group	Factory Units TWEDCO	Property Reactive / General Repairs	03-Sep-13		232460 F		STC91002
South Tyneside Council	00CL Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	03-Sep-13		232850		STC89819
South Tyneside Council	00CL Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	03-Sep-13		213700		STC91286
South Tyneside Council South Tyneside Council	00CL Children's, Adults & Families Group 00CL Economic Regeneration Group	Additional Learning Support Adult Learning Repairs & Maintenance Non-Buyback	Grant Payments - General Schools Maintenance Non-Buyback	03-Sep-13 03-Sep-13		216090 F		STC89385 STC90304
South Tyneside Council	00CL Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	03-Sep-13		828520		STC89646
South Tyneside Council	00CL Economic Regeneration Capital	Repairs & Maintenance Factory Units	Property Reactive / General Repairs	03-Sep-13		232805		STC90095
South Tyneside Council	00CL Economic Regeneration Group	Planning Futures	Other Service Contracts & Supplies			236460		STC90956
South Tyneside Council	00CL Children's, Adults & Families Group	Other Grants - Selfcare	Voluntary Sector - General	04-Sep-13		225211		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 I	Revenue	STC90350
South Tyneside Council	00CL Children's, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses	04-Sep-13		213300 I		STC90192
South Tyneside Council	00CL Business & Area Management Group	CAF Grants	Grant Payments CAF Jarrow & Boldon	04-Sep-13		222890 I		STC90107
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges			238500 F		STC88946
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges			238500 I		STC88975
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges			238500		STC88977
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13		238500		STC89026
South Tyneside Council South Tyneside Council	OOCL Economic Regeneration Group OOCL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13		238500 F		STC89031 STC89038
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges Gas Charges	04-Sep-13 04-Sep-13	67	238500		STC89038 STC89041
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges Energy Recharges	Gas Charges Gas Charges	04-Sep-13 04-Sep-13		238500		STC89041 STC89043
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13		238500		STC89043
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13		238500		STC89080
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13		238500		STC89081
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13		238500		STC89161
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13		238500 F		STC89207
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	÷,	238500 I		STC89228
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	533.82 Corona Energy Retail 4 Limited	238500 I		STC89230
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13		238500 F		STC89233
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13		238500 I		STC89323
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13		238500 F		STC89351
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13		238500 F		STC89367
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13		238500 F		STC89455
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13		238500 I		STC89469
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13		238500		STC89492
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13		238500 F		STC89537
South Tyneside Council	00CL Economic Regeneration Group 00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13		238500 F		STC89539 STC89542
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges Energy Recharges	Gas Charges Gas Charges	04-Sep-13 04-Sep-13		238500		STC89542
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13		238500		STC89548
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13		238500		STC89549
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13		238500		STC89576
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13		238500		STC89578
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13		238500		STC89654
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13		238500 F		STC89686
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	*	238500 F		STC89724
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13		238500 I		STC89750
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13		238500 F		STC89773
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13		238500 F		STC89793
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	÷,	238500 I		STC89802
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13		238500 F		STC89814
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13		238500		STC89821
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13		238500		STC89822
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13		238500 F		STC89885
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group 00CL Economic Regeneration Group	Energy Recharges Energy Recharges	Gas Charges	04-Sep-13 04-Sep-13		238500		STC89897 STC89926
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges Gas Charges	04-Sep-13 04-Sep-13		238500		STC89926 STC89934
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13		238500		STC89934 STC89957
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13		238500		STC90033
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13		238500		STC90043
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13		238500		STC90070
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	*	238500		STC90101
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	1032.62 Corona Energy Retail 4 Limited	238500 I	Revenue	STC90141
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	1035.41 Corona Energy Retail 4 Limited	238500 I	Revenue	STC90145
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13		238500 F		STC90241
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13		238500 F		STC90296
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13		238500 I		STC90398
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13		238500 I		STC90401
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13		238500 F		STC90412
	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13		238500 F		STC90453
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	÷.	238500 F		STC90460
South Tyneside Council						238500	Revenue	STC90483
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13			_	
South Tyneside Council South Tyneside Council South Tyneside Council	OOCL Economic Regeneration Group OOCL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13	1666.73 Corona Energy Retail 4 Limited	238500 F		STC90495
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL Economic Regeneration Group OOCL Economic Regeneration Group OOCL Economic Regeneration Group	Energy Recharges Energy Recharges	Gas Charges Gas Charges	04-Sep-13 04-Sep-13	1666.73 Corona Energy Retail 4 Limited 2408.22 Corona Energy Retail 4 Limited	238500 F	Revenue	STC90749
South Tyneside Council South Tyneside Council South Tyneside Council	OOCL Economic Regeneration Group OOCL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13 04-Sep-13	1666.73 Corona Energy Retail 4 Limited 2408.22 Corona Energy Retail 4 Limited 2713.73 Corona Energy Retail 4 Limited	238500 F	Revenue Revenue	

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		Corona Energy Retail 4 Limited	-		STC90889
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13		Corona Energy Retail 4 Limited	-		STC90915
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13		Corona Energy Retail 4 Limited	-		STC91287
South Tyneside Council South Tyneside Council	OOCL Economic Regeneration Group OOCL Economic Regeneration Group	Energy Recharges Energy Recharges	Gas Charges Gas Charges	04-Sep-13 04-Sep-13		Corona Energy Retail 4 Limited Corona Energy Retail 4 Limited			STC91288 STC91315
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges Gas Charges	04-Sep-13 04-Sep-13		Corona Energy Retail 4 Limited			STC91315
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13		Corona Energy Retail 4 Limited	1		STC91343
South Tyneside Council	00CL Economic Regeneration Group	Energy Recharges	Gas Charges	04-Sep-13		Corona Energy Retail 4 Limited	-		STC91361
South Tyneside Council	00CL Economic Regeneration Group	Hawthorne	Property Management Charges	04-Sep-13		DTZ Debenham Tie Leung Shared Service Centre	-		STC91409
South Tyneside Council	00CL Economic Regeneration Group	Repairs & Maintenance Sustainable Communities	Property Reactive / General Repairs	04-Sep-13		E J S Fabrications Ltd	232830		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			STC89472
South Tyneside Council	00CL Business & Area Management Group	Waste Disposal	Waste Disposal Contract - General Waste	04-Sep-13		Gateshead MBC	_		STC91440
South Tyneside Council	00CL Economic Regeneration Group	Repairs & Maintenance Regeneration & Property	Property Reactive / General Repairs	04-Sep-13		Gentoo Group Ltd			STC90342
South Tyneside Council	00CL Business & Area Management Group	Temple Park Centre	Property Reactive / General Repairs	04-Sep-13		Gentoo Group Ltd			STC89565
South Tyneside Council	00CL Business & Area Management Group	Temple Park Centre	Property Reactive / General Repairs	04-Sep-13		Gentoo Group Ltd	-		STC90124
South Tyneside Council South Tyneside Council	OOCL Children's, Adults & Families Group OOCL Children's, Adults & Families Group	NHS - Software and Training	Independent Sector Payments Public Health	04-Sep-13 04-Sep-13		Health Diagnostics Health Diagnostics			STC89462 STC90326
South Tyneside Council	00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group	NHS - Software and Training NHS - Software and Training	Independent Sector Payments Public Health Independent Sector Payments Public Health	04-Sep-13 04-Sep-13		Health Diagnostics			STC90326
South Tyneside Council	00CL Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs	04-Sep-13		Initial Facilities - Water Services	-		STC88960
South Tyneside Council	00CL Children's, Adults & Families Group	Jarrow School PFI	PFI Unitary Charge - Fixed	04-Sep-13		Inspired spaces Stag (PROJECTC01) Limited	_		STC91496
South Tyneside Council	00CL Children's, Adults & Families Group	South Shields Community School PFI	PFI Unitary Charge - Fixed	04-Sep-13		Inspired spaces Stag (Projectco2) Limited			STC91490
South Tyneside Council	00CL Business & Area Management Group	Mechanical Sweepers	Furniture & Equipment - General	04-Sep-13		Johnston Sweepers Limited	-		STC90195
South Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	04-Sep-13		Lifeways Community Care Limited	_		STC91437
South Tyneside Council	00CL Business & Area Management Group	Parks General	Property Reactive / General Repairs	04-Sep-13		Lost Art Limited			STC90316
South Tyneside Council	00CL Children's, Adults & Families Group	Central Services Administration	Postage Charges	04-Sep-13		Neopost Limited	_		STC90643
South Tyneside Council	00CL Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	04-Sep-13		Northumbrian Roads Ltd			STC89488
South Tyneside Council	00CL Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	04-Sep-13		Northumbrian Roads Ltd			STC89811
South Tyneside Council	00CL Children's, Adults & Families Group	ACL Group Central Costs	Software	04-Sep-13		PELLCOMP SOFTWARE LTD			STC90920
South Tyneside Council	00CL Children's, Adults & Families Group	Hearing Impaired Service	Donations Received	04-Sep-13		Percy Hedley Foundation	1		STC90103
South Tyneside Council	00CL Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	04-Sep-13		Redacted - personal data	_		STC89470
South Tyneside Council	00CL Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	04-Sep-13		Redacted - personal data			STC89663
South Tyneside Council	00CL Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	04-Sep-13		Redacted - personal data	-		STC89794
South Tyneside Council	00CL Housing Revenue Account	Tenants Refunds		04-Sep-13		Redacted - personal data	_		STC90092
South Tyneside Council	00CL Children's, Adults & Families Group	Emotional Health and Wellbeing - Public Mental Health	Staff Training	04-Sep-13		Redacted - personal data	-		STC89837
South Tyneside Council	00CL Chief Executive	2013 Events Programme	Tyne & Wear City Regions	04-Sep-13		Redacted - personal data			STC89690
South Tyneside Council South Tyneside Council	00CL Business & Area Management Group 00CL Balance Sheet	Civic Duties Balance Sheet Housing Revenue Account	Hospitality Expenses	04-Sep-13 04-Sep-13		South Tyneside College South Tyneside Homes	-		STC90229 STC90452
South Tyneside Council	00CL Balance Sheet	Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account ST Homes Invoice Holding Account	04-Sep-13 04-Sep-13		South Tyneside Homes	-		STC90452 STC91372
South Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Respite - Out of Borough	04-Sep-13 04-Sep-13		ST OSWALDS HOSPICE	_		STC91372
South Tyneside Council	00CL Business & Area Management Group	Temple Park Centre	Furniture & Equipment - General	04-Sep-13		Surfacing Standards Limited	_		STC90280
South Tyneside Council	00CL Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	04-Sep-13		Swiis Foster Care Ltd	-		STC89847
South Tyneside Council	00CL Children's, Adults & Families Group	Out of Area Placements	Independent School Fees	04-Sep-13		TALBOT HOUSE SCHOOL	-		STC91222
South Tyneside Council	00CL Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	04-Sep-13			-		STC90057
South Tyneside Council	00CL Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	04-Sep-13		Team Fostering North East			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		Whitburn Over 60's Group	-		STC89523
South Tyneside Council	00CL Economic Regeneration Capital	Hebburn Town Centre Regeneration	Capital Advisors & Specialist Services Fees	04-Sep-13		Willmott Dixon Construction Ltd	828503		STC91471
South Tyneside Council	00CL Children's, Adults & Families Group	Shared Services - Non Staffing	Materials General	05-Sep-13		1ST STORAGE CENTRES	-		STC89641
South Tyneside Council	00CL Economic Regeneration Group	Youth Employment Support	Grant Payments - General	05-Sep-13		A & G Heating & Gas Services	-		STC90108
South Tyneside Council	00CL Economic Regeneration Group	Housing Standards	Property Reactive / General Repairs	05-Sep-13		Alcat Plumbing and Heating	_		STC89265
South Tyneside Council	00CL Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	05-Sep-13		Allstar Business Solutions Ltd	-		STC90138
South Tyneside Council South Tyneside Council	OOCL Children's, Adults & Families Group OOCL Children's, Adults & Families Group	St Josephs RC Comprehensive School D Kitchen St Josephs RC Comprehensive School D Kitchen	Commercial Refuse Collection Recharges Commercial Refuse Collection Recharges	05-Sep-13 05-Sep-13		Biffa Waste Services Ltd Biffa Waste Services Ltd			STC89165 STC89176
South Tyneside Council	00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group	St Josephs RC Comprehensive School D Kitchen St Josephs RC Comprehensive School D Kitchen	Commercial Refuse Collection Recharges	05-Sep-13 05-Sep-13		Biffa Waste Services Ltd	_		STC89176 STC90038
South Tyneside Council	00CL Children's, Adults & Families Group	St Josephs RC Comprehensive School D Kitchen	Commercial Refuse Collection Recharges	05-Sep-13		Biffa Waste Services Ltd			STC90123
South Tyneside Council	00CL Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	05-Sep-13		Brett Fuels Limited	_		STC90357
South Tyneside Council	00CL Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	05-Sep-13		Brett Fuels Limited	1		STC91338
South Tyneside Council	00CL Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	05-Sep-13		Brett Fuels Limited	-		STC91349
South Tyneside Council	00CL Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders	05-Sep-13			_		STC90212
South Tyneside Council	00CL Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders	05-Sep-13		Child Support Agency Client Fund Account (Falkirk)	999999		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	1		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		Delta One Security Ltd	_		STC90417
	00CL Children's, Adults & Families Group	Section 17 Payments (West)	Legal Advisors	05-Sep-13		Dere Street Barristers			STC89732
South Tyneside Council	La sub la sub	South Shields Riverside	Capital Advisors & Specialist Services Fees	05-Sep-13		Eversheds	-		STC91218
South Tyneside Council	00CL Economic Regeneration Capital		Other Convice Contracts & Contraction	05-Sep-13	36301.2	Gateshead MBC			STC91429
South Tyneside Council South Tyneside Council	00CL Business & Area Management Group	Joint Waste Partnership Costs	Other Service Contracts & Supplies						STC90644
South Tyneside Council South Tyneside Council South Tyneside Council	OOCL Business & Area Management Group OOCL Children's, Adults & Families Group	Secondary Education	Specialist Services	05-Sep-13		Jan Stephenson Educational Ltd	_		
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Business & Area Management Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group	Secondary Education Learning Disabilities Commissioned Care	Specialist Services Supported Living	05-Sep-13	558.52	MENCAP	220511	Revenue	STC89288
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Business & Area Management Group 00CL Children's, Adults & Families Group	Secondary Education Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Specialist Services Supported Living Supported Living	05-Sep-13 05-Sep-13	558.52 558.52	MENCAP MENCAP	220511 220511	Revenue Revenue	STC89288 STC89289
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Business & Area Management Group 00CL Children's, Adults & Families Group	Secondary Education Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Specialist Services Supported Living Supported Living Supported Living	05-Sep-13 05-Sep-13 05-Sep-13	558.52 558.52 558.52	MENCAP MENCAP MENCAP	220511 220511 220511	Revenue Revenue Revenue	STC89288 STC89289 STC89290
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Business & Area Management Group 00CL Children's, Adults & Families Group	Secondary Education Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Specialist Services Supported Living Supported Living Supported Living Supported Living	05-Sep-13 05-Sep-13 05-Sep-13 05-Sep-13	558.52 558.52 558.52 558.52 558.52	MENCAP MENCAP MENCAP MENCAP	220511 220511 220511 220511 220511	Revenue Revenue Revenue Revenue	STC89288 STC89289 STC89290 STC89291
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Business & Area Management Group 00CL Children's, Adults & Families Group	Secondary Education Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Specialist Services Supported Living Supported Living Supported Living Supported Living Supported Living	05-Sep-13 05-Sep-13 05-Sep-13 05-Sep-13 05-Sep-13	558.52 558.52 558.52 558.52 558.52 558.52 558.52	MENCAP MENCAP MENCAP MENCAP MENCAP	220511 220511 220511 220511 220511	Revenue Revenue Revenue Revenue Revenue	STC89288 STC89289 STC89290 STC89291 STC89292
South Tyneside Council South Tyneside Council	00CL Business & Area Management Group 00CL Children's, Adults & Families Group	Secondary Education Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Specialist Services Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living	05-Sep-13 05-Sep-13 05-Sep-13 05-Sep-13 05-Sep-13	558.52 558.52 558.52 558.52 558.52 558.52 558.52	MENCAP MENCAP MENCAP MENCAP MENCAP MENCAP	220511 220511 220511 220511 220511 220511 220511	Revenue Revenue Revenue Revenue Revenue Revenue	STC89288 STC89289 STC89290 STC89291 STC89292 STC89293
South Tyneside Council South Tyneside Council	00CL Business & Area Management Group 00CL Children's, Adults & Families Group	Secondary Education Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Specialist Services Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living	05-Sep-13 05-Sep-13 05-Sep-13 05-Sep-13 05-Sep-13 05-Sep-13	558.52 558.52 558.52 558.52 558.52 558.52 558.52 1075	MENCAP MENCAP MENCAP MENCAP MENCAP MENCAP MENCAP	220511 220511 220511 220511 220511 220511 220511 220511	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC89288 STC89289 STC89290 STC89291 STC89292 STC89292 STC89293 STC90193
South Tyneside Council South Tyneside Council	00CL Business & Area Management Group 00CL Children's, Adults & Families Group	Secondary Education Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Specialist Services Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living	05-Sep-13 05-Sep-13 05-Sep-13 05-Sep-13 05-Sep-13 05-Sep-13 05-Sep-13 05-Sep-13 05-Sep-13	558.52 558.52 558.52 558.52 558.52 558.52 558.52 558.52 1075 1500	MENCAP MENCAP MENCAP MENCAP MENCAP MENCAP MENCAP MENCAP	220511 220511 220511 220511 220511 220511 220511 220511	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC89288 STC89289 STC89290 STC89291 STC89292 STC89293 STC89293 STC90193 STC90429
South Tyneside Council South Tyneside Council	00CL Business & Area Management Group 00CL Children's, Adults & Families Group	Secondary Education Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Specialist Services Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living	05-Sep-13 05-Sep-13	558.52 558.52 558.52 558.52 558.52 558.52 558.52 1075 1075 1500 1660.48	MENCAP MENCAP MENCAP MENCAP MENCAP MENCAP MENCAP MENCAP MENCAP	220511 220511 220511 220511 220511 220511 220511 220511 220511	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC89288 STC89289 STC89290 STC89291 STC89292 STC89292 STC89293 STC90193 STC90429 STC90429 STC90492
South Tyneside Council South Tyneside Council	00CL Business & Area Management Group 00CL Children's, Adults & Families Group	Secondary Education Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Specialist Services Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living	05-Sep-13	558.52 558.52 558.52 558.52 558.52 1075 1500 1660.48 1733.52	MENCAP MENCAP MENCAP MENCAP MENCAP MENCAP MENCAP MENCAP MENCAP MENCAP	220511 220511 220511 220511 220511 220511 220511 220511 220511 220511	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC89288 STC89289 STC89290 STC89291 STC89292 STC89293 STC90193 STC90193 STC90429 STC90492 STC90519
South Tyneside Council South Tyneside Council	00CL Business & Area Management Group 00CL Children's, Adults & Families Group	Secondary Education Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Specialist Services Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living	05-Sep-13 05-Sep-13	558.52 558.52 558.52 558.52 558.52 558.52 1075 1500 1660.48 1733.52 1733.52	MENCAP MENCAP MENCAP MENCAP MENCAP MENCAP MENCAP MENCAP MENCAP	220511 220511 220511 220511 220511 220511 220511 220511 220511 220511 220511	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC89288 STC89289 STC89290 STC89291 STC89292 STC89292 STC89293 STC90193 STC90429 STC90429 STC90492

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	1 1			Supported Living	05-Sep-13	1733.52			Revenue	STC90522
			-	Supported Living	05-Sep-13	1733.52		_		STC90523
South Tyneside Council	00CL Children's,			Supported Living	05-Sep-13	1816.52	MENCAP		Revenue	STC90569
South Tyneside Council	00CL Children's,	, Adults & Families Group	Learning Disabilities Commissioned Care S	Supported Living	05-Sep-13	1925	MENCAP	220511	Revenue	STC90611
South Tyneside Council	00CL Children's,	, Adults & Families Group	Learning Disabilities Commissioned Care S	Supported Living	05-Sep-13		MENCAP			STC90612
South Tyneside Council		· · · · · · · · · · · · · · · · · · ·	-		05-Sep-13		MENCAP	-		STC90613
South Tyneside Council				Supported Living	05-Sep-13		MENCAP			STC90614
South Tyneside Council	· · · · ·		-		05-Sep-13		MENCAP		Revenue	STC90615
South Tyneside Council				Supported Living	05-Sep-13		MENCAP	_	Revenue Revenue	STC90616 STC90664
South Tyneside Council South Tyneside Council				Supported Living Supported Living	05-Sep-13 05-Sep-13		MENCAP MENCAP		Revenue	STC90667
				Supported Living	05-Sep-13		MENCAP	-	Revenue	STC90668
South Tyneside Council		· · · · · · · · · · · · · · · · · · ·	-	Supported Living	05-Sep-13	2137.48		_	Revenue	STC90681
South Tyneside Council		· · · · · · · · · · · · · · · · · · ·	-	Supported Living	05-Sep-13		MENCAP		Revenue	STC90719
South Tyneside Council				Supported Living	05-Sep-13		MENCAP		Revenue	STC90741
South Tyneside Council	00CL Children's,	, Adults & Families Group	Learning Disabilities Commissioned Care S	Supported Living	05-Sep-13	2375	MENCAP	220511	Revenue	STC90742
South Tyneside Council	00CL Children's,	, Adults & Families Group	Learning Disabilities Commissioned Care S	Supported Living	05-Sep-13	2579.52	MENCAP	220511	Revenue	STC90783
South Tyneside Council	00CL Children's,	, Adults & Families Group	Learning Disabilities Commissioned Care S	Supported Living	05-Sep-13	2625	MENCAP			STC90787
South Tyneside Council			-		05-Sep-13		MENCAP		Revenue	STC90788
South Tyneside Council	- · · · · · · · · · · · · · · · · · · ·	· · · · · ·	-		05-Sep-13		MENCAP	_	Revenue	STC90957
South Tyneside Council			-		05-Sep-13		MENCAP		Revenue	STC90958
South Tyneside Council			-	Supported Living	05-Sep-13		MENCAP		Revenue	STC90959
South Tyneside Council				Supported Living	05-Sep-13		MENCAP			STC90960
				Supported Living	05-Sep-13		MENCAP MENCAP	-	Revenue Revenue	STC90961
South Tyneside Council South Tyneside Council				Supported Living Supported Living	05-Sep-13 05-Sep-13		MENCAP MENCAP	-	Revenue Revenue	STC90962 STC91064
South Tyneside Council	,			Grant Payments - General	05-Sep-13 05-Sep-13		Oak Engineering Co Ltd		Revenue	STC91064 STC90109
	00CL Housing Re				05-Sep-13		Orange PCS Ltd	1	Revenue	STC91082
South Tyneside Council	-				05-Sep-13 05-Sep-13		Orange PCS Ltd	_	Revenue	STC91082 STC91354
			• · · ·		05-Sep-13		PIRTEK (TYNE AND WEAR)			STC89284
South Tyneside Council				Agency Staff - Non-Teachers	05-Sep-13		Redacted - personal data	-	Revenue	STC90396
South Tyneside Council			•		05-Sep-13		Redacted - personal data	_	Revenue	STC89991
South Tyneside Council	· · · ·			Coroners Services	05-Sep-13		Redacted - personal data		Revenue	STC89602
South Tyneside Council		i			05-Sep-13		Redacted - personal data		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		Revenue	STC89310
South Tyneside Council	- · · · · · · · · · · · · · · · · · · ·		-	Support for School other	05-Sep-13		Redacted - personal data	-	Revenue	STC90281
	,			School Milk	05-Sep-13		Rock Farm Dairy Ltd		Revenue	STC91370
· · · · · · · · · · · · · · · · · · ·	00CL Balance Sh			ST Homes Invoice Holding Account	05-Sep-13		South Tyneside Homes			STC89174
· · · · · · · · · · · · · · · · · · ·	00CL Balance Sh			ST Homes Invoice Holding Account	05-Sep-13		South Tyneside Homes			STC90739
South Tyneside Council	00CL Balance Sh			ST Homes Invoice Holding Account	05-Sep-13		South Tyneside Homes	-		STC90926
· · · · · · · · · · · · · · · · · · ·	00CL Balance Sh		•	ST Homes Invoice Holding Account	05-Sep-13		South Tyneside Homes	-		STC91240
South Tyneside Council	00CL Balance Sh			ST Homes Invoice Holding Account	05-Sep-13		South Tyneside Homes		Balance Sheet	STC91308
· · ·	00CL Balance Sh				05-Sep-13		South Tyneside Homes			STC91452
· · · · · · · · · · · · · · · · · · ·	00CL Balance Sho			ST Homes Invoice Holding Account	05-Sep-13		South Tyneside Homes	_	Balance Sheet Balance Sheet	STC91473 STC91482
South Tyneside Council South Tyneside Council	00CL Balance Sh		0		05-Sep-13 05-Sep-13		South Tyneside Homes South Tyneside Homes			STC91482 STC91486
South Tyneside Council			5	-	05-Sep-13 05-Sep-13		The Childcare People		Revenue	STC91486 STC90577
South Tyneside Council	· · · · · · · · · · · · · · · · · · ·			Fraded Services Subcontractors	05-Sep-13 05-Sep-13		The Childcare People Thompsons of Prudhoe Ltd	-	Revenue	STC89150
South Tyneside Council				Fraded Services Subcontractors	05-Sep-13		Thompsons of Prudhoe Ltd	-		STC89379
· · · · · · · · · · · · · · · · · · ·		0	5 5 1	Fraded Services Subcontractors	05-Sep-13		Thompsons of Prudhoe Ltd		Revenue	STC89987
,			5 · /	Schools Maintenance Non-Buyback	05-Sep-13		WINDOOR SERVICES		Revenue	STC90062
				Furniture & Equipment - General	06-Sep-13		Accora Ltd	-	Revenue	STC90127
		· · · · · · · · · · · · · · · · · · ·		Printing & Stationery Consumables	06-Sep-13		ADARE HALCYON LIMITED	-	Revenue	STC89518
South Tyneside Council	00CL Children's,	, Adults & Families Group	Voluntary Sector Funding	/oluntary Sector - General	06-Sep-13	9000	Arts 4 Wellbeing	220020	Revenue	STC91189
South Tyneside Council	00CL Business ar	nd Area Management Capital	, , , , , , , , , , , , , , , , , , , ,	Capital Enhancement Costs	06-Sep-13		BALFOUR BEATTY		Capital	STC90982
			·	Other Service Contracts & Supplies	06-Sep-13		Brenntag UK Group Ltd aka Albion Chemicals Ltd			STC90317
				PFI Unitary Charge - Fixed	06-Sep-13		CONNECT ROADS SOUTH TYNESIDE LTD			STC91499
South Tyneside Council		· · · · · · · · · · · · · · · · · · ·	5		06-Sep-13		Core Assets Fostering Limited		Revenue	STC90779
South Tyneside Council					06-Sep-13		CRB SOLUTIONS	1		STC90456
South Tyneside Council		· · · · · · · · · · · · · · · · · · ·			06-Sep-13		E Achieve		Revenue	STC90298
				Grant Payments - General	06-Sep-13		E Achieve			STC91083
				Grant Payments - General	06-Sep-13 06-Sep-13		E Achieve	800008	Revenue	STC91151 STC89562
,				Enhancement HRA Capital - Asbestos Removal Purchase of Stock Items	06-Sep-13 06-Sep-13		Franks Portlock Consulting Limited Handicare (Freelift) Ltd		Capital Revenue	STC89562 STC90085
	,		, , , ,		06-Sep-13		LS Care Limited	-		STC90085
				Capital Demolition Costs	06-Sep-13		MGL Demolition Limited	825002		STC91342
				Enhancement HRA Capital - ST Homes	06-Sep-13		MGR Ltd	800027		STC90924
South Tyneside Council				Enhancement HRA Capital - Asbestos Removal	06-Sep-13		Milburn Services Ltd		Capital	STC90219
			· · · · · · · · · · · · · · · · · · ·		06-Sep-13		NCFE			STC90110
				-	06-Sep-13		Northeast Panels Limited			STC89535
South Tyneside Council	00CL Business &	Area Management Group	Engineer Works D.L.O Cont. Highways 1	Traded Services Subcontractors	06-Sep-13	27951.12	Northumbrian Roads Ltd	227630	Revenue	STC91399
South Tyneside Council		, Adults & Families Group	Community Equipment Service F	Furniture & Equipment - General	06-Sep-13	774.2	Nottingham Rehab Supplies		Revenue	STC89779
South Tyneside Council	00CL Children's,		Youth Employment Support	Grant Payments - General	06-Sep-13	1000	Oak Engineering Co Ltd	235820	Revenue	STC90111
	00CL Children's, 00CL Economic F	Regeneration Group		Dunchase of Charle House	06-Sep-13		Polyplus Packaging Ltd	221420	Revenue	STC89211
South Tyneside Council South Tyneside Council	00CL Economic F		Community Equipment Service F	Purchase of Stock Items						
South Tyneside Council South Tyneside Council	00CL Economic F 00CL Children's,	, Adults & Families Group		Other Service Contracts & Supplies	06-Sep-13	1125	Public Analyst Scientific Services Ltd		Revenue	STC90232
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Economic F 00CL Children's, 00CL Economic F 00CL Economic F 00CL Children's,	, Adults & Families Group (Regeneration Group f , Adults & Families Group 5	Food Safety C Section 17 Payments (Assessment) C	Other Service Contracts & Supplies Grant Payments - General	06-Sep-13	2351.2	Redacted - personal data	212610	Revenue	STC90736
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL Economic F OOCL Children's, OOCL Economic F OOCL Children's, OOCL Children's, OOCL Children's,	, Adults & Families Group (Regeneration Group , Adults & Families Group ; , Adults & Families Group ;	Food Safety C Section 17 Payments (Assessment) C Section 17 Payments (Assessment) C	Other Service Contracts & Supplies Grant Payments - General Grant Payments - General	06-Sep-13 06-Sep-13	2351.2 3614.56	Redacted - personal data Redacted - personal data	212610 212610	Revenue Revenue	STC90736 STC90948
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Economic F 00CL Children's, 00CL Economic F 00CL Children's, 00CL Children's, 00CL Children's, 00CL Housing Re	, Adults & Families Group (Regeneration Group f , Adults & Families Group 5 , Adults & Families Group 5 evenue Account 5	Food Safety C Section 17 Payments (Assessment) C Section 17 Payments (Assessment) C Tenants Refunds F	Other Service Contracts & Supplies Grant Payments - General Grant Payments - General Housing Rent Suspense - Refunds	06-Sep-13 06-Sep-13 06-Sep-13	2351.2 3614.56 505.34	Redacted - personal data Redacted - personal data Redacted - personal data	212610 212610 710020	Revenue Revenue Revenue	STC90736 STC90948 STC89162
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Economic F 00CL Children's, 00CL Economic F 00CL Children's, 00CL Children's, 00CL Children's, 00CL Housing Re 00CL Housing Re	, Adults & Families Group (Regeneration Group 1 , Adults & Families Group 5 , Adults & Families Group 5 evenue Account 6 evenue Account 6	Food Safety C Section 17 Payments (Assessment) C Section 17 Payments (Assessment) C Tenants Refunds F Tenants Refunds F	Other Service Contracts & Supplies Grant Payments - General Grant Payments - General Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds	06-Sep-13 06-Sep-13 06-Sep-13 06-Sep-13	2351.2 3614.56 505.34 568.72	Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data	212610 212610 710020 710020	Revenue Revenue Revenue Revenue	STC90736 STC90948 STC89162 STC89333
South Tyneside Council South Tyneside Council	00CL Economic F 00CL Children's, 00CL Economic F 00CL Children's, 00CL Children's, 00CL Housing Re 00CL Housing Re 00CL Housing Re	, Adults & Families Group (Regeneration Group F , Adults & Families Group 5 , Adults & Families Group 5 evenue Account 6 evenue Account 7 evenue Account 7	Food Safety C Section 17 Payments (Assessment) C Section 17 Payments (Assessment) C Tenants Refunds F Tenants Refunds F Tenants Refunds F Tenants Refunds F Tenants Refunds F	Other Service Contracts & Supplies Grant Payments - General Grant Payments - General Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds	06-Sep-13 06-Sep-13 06-Sep-13 06-Sep-13 06-Sep-13	2351.2 3614.56 505.34 568.72 1278.69	Redacted - personal data Redacted - personal data	212610 212610 710020 710020 710020	Revenue Revenue Revenue Revenue Revenue	STC90736 STC90948 STC89162 STC89333 STC90330
South Tyneside Council South Tyneside Council	00CL Economic F 00CL Children's, 00CL Economic F 00CL Children's, 00CL Children's, 00CL Children's, 00CL Housing Re 00CL Housing Re 00CL Housing Re 00CL Housing Re 00CL Housing Re	Adults & Families Group Kappen (Kappen) Regeneration Group Kappen) Adults & Families Group Kappen) Adults & Families Group Kappen) evenue Account Kappen) Adults & Families Group Kappen)	Food Safety C Section 17 Payments (Assessment) C Section 17 Payments (Assessment) C Tenants Refunds F Tenants Refunds F Tenants Refunds F Localised Social Fund - Grants C	Other Service Contracts & Supplies Grant Payments - General Grant Payments - General Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds	06-Sep-13 06-Sep-13 06-Sep-13 06-Sep-13	2351.2 3614.56 505.34 568.72 1278.69 500	Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data Redacted - personal data	212610 212610 710020 710020 710020 222240	Revenue Revenue Revenue Revenue Revenue Revenue	STC90736 STC90948 STC89162 STC89333

Name of Organisation	- 1	Service Detail	Spend Description		Int (Net of VAT) Supplier Name	Spend Spend Transaction Referen
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
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South Tyneside Council			Voluntary Sector - Boarded Out Children	06-Sep-13	811 Swiis Foster Care Ltd	
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				09-Sep-13	7643 Avery Weigh-Tronix Limited	228370 Revenue STC91161
· · · · ·	00CL Business & Area Management Group	Waste Disposal	Property Reactive / General Repairs			
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	222840 Revenue STC91351
South Tyneside Council	00CL Business & Area Management Group	Balance Sheet Corporate Finance	Creditors GMB	09-Sep-13	4392.73 GMB	999999 Balance Sheet STC91464
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
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South Tyneside Council	00CL Business & Area Management Group	Temple Park Centre Catering	Catering Provisions	09-Sep-13	630.03 Lowries Caterserve	
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		· · · · · · · · · · · · · · · · · · ·	
South Tyneside Council	Issue Termaren 3, Aduns der annines Group	out of the contents			17616 61 North Fast Autism Society	
	OOCL Business & Area Management Group	Engineer Works D L O - Cont Highways	•	09-Sep-13	17616.61 North East Autism Society	213700 Revenue STC91328
	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	213700 Revenue STC91328 227630 Revenue STC89491
South Tyneside Council	00CL Economic Regeneration Group	Utilities - Corporate Landlord	Traded Services Equipment & Materials Water & Sewerage Charges	09-Sep-13 09-Sep-13	619.2 North East Concrete Limited 1097.64 Northumbrian Water Ltd	213700 Revenue STC91328 227630 Revenue STC89491 232330 Revenue STC90217
South Tyneside Council South Tyneside Council	OOCL Economic Regeneration Group OOCL Balance Sheet	Utilities - Corporate Landlord Balance Sheet Corporate Finance	Traded Services Equipment & Materials Water & Sewerage Charges NNDR Refunds	09-Sep-13 09-Sep-13 09-Sep-13	619.2 North East Concrete Limited 1097.64 Northumbrian Water Ltd 24173.23 NR - BE MODERN LTD109903	213700 Revenue STC91328 227630 Revenue STC89491 232330 Revenue STC90217 999999 Balance Sheet STC91380
South Tyneside Council South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group 00CL Balance Sheet 00CL Children's, Adults & Families Group	Utilities - Corporate Landlord Balance Sheet Corporate Finance Localised Social Fund - administration	Traded Services Equipment & Materials Water & Sewerage Charges NNDR Refunds Other Support Services Recharges	09-Sep-13 09-Sep-13 09-Sep-13 09-Sep-13	619.2 North East Concrete Limited 1097.64 Northumbrian Water Ltd 24173.23 NR - BE MODERN LTD109903 5050 PayPoint Network	213700 Revenue STC91328 227630 Revenue STC89491 232330 Revenue STC90217 999999 Balance Sheet STC91380 222230 Revenue STC91054
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL Economic Regeneration Group OOCL Balance Sheet OOCL Children's, Adults & Families Group OOCL Children's, Adults & Families Group	Utilities - Corporate Landlord Balance Sheet Corporate Finance Localised Social Fund - administration Section 17 Payments (Assessment)	Traded Services Equipment & Materials Water & Sewerage Charges NNDR Refunds Other Support Services Recharges Legal Advisors	09-Sep-13 09-Sep-13 09-Sep-13 09-Sep-13 09-Sep-13	619.2 North East Concrete Limited 1097.64 Northumbrian Water Ltd 24173.23 NR - BE MODERN LTD109903 5050 PayPoint Network 690 Redacted - personal data	213700 Revenue STC91328 227630 Revenue STC89491 232330 Revenue STC90217 999999 Balance Sheet STC91380 222230 Revenue STC91054 212610 Revenue STC89639
South Tyneside Council South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group 00CL Balance Sheet 00CL Children's, Adults & Families Group	Utilities - Corporate Landlord Balance Sheet Corporate Finance Localised Social Fund - administration	Traded Services Equipment & Materials Water & Sewerage Charges NNDR Refunds Other Support Services Recharges	09-Sep-13 09-Sep-13 09-Sep-13 09-Sep-13	619.2 North East Concrete Limited 1097.64 Northumbrian Water Ltd 24173.23 NR - BE MODERN LTD109903 5050 PayPoint Network	213700 Revenue STC91328 227630 Revenue STC89491 232330 Revenue STC90217 999999 Balance Sheet STC91380 222230 Revenue STC91054
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL Economic Regeneration Group OOCL Balance Sheet OOCL Children's, Adults & Families Group OOCL Children's, Adults & Families Group	Utilities - Corporate Landlord Balance Sheet Corporate Finance Localised Social Fund - administration Section 17 Payments (Assessment)	Traded Services Equipment & Materials Water & Sewerage Charges NNDR Refunds Other Support Services Recharges Legal Advisors	09-Sep-13 09-Sep-13 09-Sep-13 09-Sep-13 09-Sep-13	619.2 North East Concrete Limited 1097.64 Northumbrian Water Ltd 24173.23 NR - BE MODERN LTD109903 5050 PayPoint Network 690 Redacted - personal data	213700 Revenue STC91328 227630 Revenue STC89491 232330 Revenue STC90217 999999 Balance Sheet STC91380 222230 Revenue STC91054 212610 Revenue STC89639
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL Economic Regeneration Group OOCL Balance Sheet OOCL Children's, Adults & Families Group OOCL Children's, Adults & Families Group OOCL Children's, Adults & Families Group OOCL Balance Sheet	Utilities - Corporate Landlord Balance Sheet Corporate Finance Localised Social Fund - administration Section 17 Payments (Assessment) Balance Sheet Corporate Finance	Traded Services Equipment & Materials Water & Sewerage Charges NNDR Refunds Other Support Services Recharges Legal Advisors NNDR Refunds	09-Sep-13 09-Sep-13 09-Sep-13 09-Sep-13 09-Sep-13 09-Sep-13 09-Sep-13	619.2 North East Concrete Limited 1097.64 Northumbrian Water Ltd 24173.23 NR - BE MODERN LTD109903 5050 PayPoint Network 690 Redacted - personal data 2785.76 Redacted - personal data	213700 Revenue STC91328 227630 Revenue STC89491 232330 Revenue STC90217 999999 Balance Sheet STC91380 222230 Revenue STC91054 212610 Revenue STC89639 999999 Balance Sheet STC89639 999999 Balance Sheet STC90813
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL Economic Regeneration Group OOCL Balance Sheet OOCL Children's, Adults & Families Group OOCL Children's, Adults & Families Group OOCL Balance Sheet OOCL Economic Regeneration Group	Utilities - Corporate Landlord Balance Sheet Corporate Finance Localised Social Fund - administration Section 17 Payments (Assessment) Balance Sheet Corporate Finance Balance Sheet Corporate Finance Repairs & Maintenance Non-Buyback	Traded Services Equipment & Materials Water & Sewerage Charges NNDR Refunds Other Support Services Recharges Legal Advisors NNDR Refunds Useable Capital Receipts Reserve Schools Maintenance Non-Buyback	09-Sep-13 09-Sep-13 09-Sep-13 09-Sep-13 09-Sep-13 09-Sep-13 09-Sep-13 09-Sep-13	619.2 North East Concrete Limited 1097.64 Northumbrian Water Ltd 24173.23 NR - BE MODERN LTD109903 5050 PayPoint Network 690 Redacted - personal data 2785.76 Redacted - personal data 750 Sanderson Weatherall 906 SHAUN MATTHIAS LTD	213700 Revenue STC91328 227630 Revenue STC89491 232330 Revenue STC90217 999999 Balance Sheet STC91380 222230 Revenue STC91054 212610 Revenue STC89639 999999 Balance Sheet STC90813 999999 Balance Sheet STC90813 999999 Balance Sheet STC90021
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South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group 00CL Balance Sheet 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Balance Sheet 00CL Balance Sheet 00CL Economic Regeneration Group 00CL Economic Regeneration Group 00CL Economic Regeneration Group 00CL Economic Regeneration Group	Utilities - Corporate Landlord Balance Sheet Corporate Finance Localised Social Fund - administration Section 17 Payments (Assessment) Balance Sheet Corporate Finance Balance Sheet Corporate Finance Repairs & Maintenance Non-Buyback Repairs & Maintenance Non-Buyback Repairs & Maintenance Non-Buyback	Traded Services Equipment & Materials Water & Sewerage Charges NNDR Refunds Other Support Services Recharges Legal Advisors NNDR Refunds Useable Capital Receipts Reserve Schools Maintenance Non-Buyback Schools Maintenance Non-Buyback Schools Maintenance Non-Buyback	09-Sep-13	619.2 North East Concrete Limited 1097.64 Northumbrian Water Ltd 24173.23 NR - BE MODERN LTD109903 5050 PayPoint Network 690 Redacted - personal data 2785.76 Redacted - personal data 750 Sanderson Weatherall 906 SHAUN MATTHIAS LTD 970 SHAUN MATTHIAS LTD 1005 SHAUN MATTHIAS LTD	213700 Revenue STC91328 227630 Revenue STC89491 232330 Revenue STC90217 999999 Balance Sheet STC91380 222230 Revenue STC91054 212610 Revenue STC89639 999999 Balance Sheet STC90813 999999 Balance Sheet STC9031 999999 Balance Sheet STC90021 232870 Revenue STC90026 232870 Revenue STC90026 232870 Revenue STC90120
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South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group 00CL Balance Sheet 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Balance Sheet 00CL Balance Sheet 00CL Balance Sheet 00CL Economic Regeneration Group 00CL Economic Regeneration Group 00CL Economic Regeneration Group 00CL Economic Regeneration Group 00CL Children's, Adults & Families Group	Utilities - Corporate Landlord Balance Sheet Corporate Finance Localised Social Fund - administration Section 17 Payments (Assessment) Balance Sheet Corporate Finance Balance Sheet Corporate Finance Repairs & Maintenance Non-Buyback Repairs & Maintenance Non-Buyback Repairs & Maintenance Non-Buyback Community Equipment Service Learning Disabilities Resettlement Residential Care Learning Disabilities Resettlement Residential Care Children with Disability Team Hampden Street Day Care Balance Sheet Management Accountancy Commissioned Fostering Disrepair Claims & Specialist Services Costs Management Costs Balance Sheet Corporate Finance	Traded Services Equipment & Materials Water & Sewerage Charges NNDR Refunds Other Support Services Recharges Legal Advisors NNDR Refunds Useable Capital Receipts Reserve Schools Maintenance Non-Buyback Schools Maintenance Non-Buyback Schools Maintenance Non-Buyback Schools Maintenance Non-Buyback Supported Living Supported Living Client Travel & Subsistence Client Travel & Subsistence Debtors - Gallagher Basset Claims Handling Voluntary Sector - Boarded Out Children Legal Advisors Purchase of Stock Items Creditors Unison Property Reactive / General Repairs	09-Sep-13	619.2 North East Concrete Limited 1097.64 Northumbrian Water Ltd 24173.23 NR - BE MODERN LTD109903 5050 PayPoint Network 690 Redacted - personal data 2785.76 Redacted - personal data 7305 Sanderson Weatherall 906 SHAUN MATTHIAS LTD 970 SHAUN MATTHIAS LTD 1005 SHAUN MATTHIAS LTD 1302 SHAUN MATTHIAS LTD 508.5 SimplyMed Limited 73791.04 South Tyneside NHS Foundation Trust 2871.2 South Tyneside NHS Foundation Trust 2871.2 South Tyneside Taxi Agency Limited 572.65 South Tyneside Taxi Agency Limited 30000 Sunderland City Council 632.88 Team Fostering North East 1274.9 Towers & Hamlins LLP 604.7 Tynetec Ltd 23696.45 UNISON L04020 3204 Willowcrete Manufacturing Co Ltd	213700 Revenue STC91328 227630 Revenue STC89491 232330 Revenue STC90217 999999 Balance Sheet STC91380 222230 Revenue STC91054 212610 Revenue STC89639 999999 Balance Sheet STC90021 232870 Revenue STC90021 232870 Revenue STC90036 232870 Revenue STC90036 232870 Revenue STC90339 232870 Revenue STC90339 232870 Revenue STC90339 232870 Revenue STC91462 20530 Revenue STC91462 220530 Revenue STC91463 213100 Revenue STC90820 220320 Revenue STC9348 999500 Balance Sheet STC91407 213500 Revenue STC89351 709030 Revenue STC89457 9999990 Balance
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group 00CL Balance Sheet 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Balance Sheet 00CL Balance Sheet 00CL Economic Regeneration Group 00CL Economic Regeneration Group 00CL Economic Regeneration Group 00CL Economic Regeneration Group 00CL Conomic Regeneration Group 00CL Children's, Adults & Families Group 00CL Balance Sheet 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group <t< td=""><td>Utilities - Corporate Landlord Balance Sheet Corporate Finance Localised Social Fund - administration Section 17 Payments (Assessment) Balance Sheet Corporate Finance Balance Sheet Corporate Finance Repairs & Maintenance Non-Buyback Repairs & Maintenance Non-Buyback Repairs & Maintenance Non-Buyback Community Equipment Service Learning Disabilities Resettlement Residential Care Learning Disabilities Resettlement Residential Care Children with Disability Team Hampden Street Day Care Balance Sheet Management Accountancy Commissioned Fostering Disrepair Claims & Specialist Services Costs Management Costs Balance Sheet Corporate Finance</td><td>Traded Services Equipment & Materials Water & Sewerage Charges NNDR Refunds Other Support Services Recharges Legal Advisors NNDR Refunds Useable Capital Receipts Reserve Schools Maintenance Non-Buyback Schools Maintenance Non-Buyback Schools Maintenance Non-Buyback Schools Maintenance Non-Buyback Supported Living Client Travel & Subsistence Client Travel & Subsistence Debtors - Gallagher Basset Claims Handling Voluntary Sector - Boarded Out Children Legal Advisors Purchase of Stock Items Creditors Unison</td><td>09-Sep-13 09-Sep-13 09-Sep-13</td><td>619.2 North East Concrete Limited 1097.64 Northumbrian Water Ltd 24173.23 NR - BE MODERN LTD109903 5050 PayPoint Network 690 Redacted - personal data 2785.76 Redacted - personal data 700 Sanderson Weatherall 906 SHAUN MATTHIAS LTD 970 SHAUN MATTHIAS LTD 1005 SHAUN MATTHIAS LTD 1302 SHAUN MATTHIAS LTD 505.5 SimplyMed Limited 73791.04 South Tyneside NHS Foundation Trust 73791.04 South Tyneside Taxi Agency Limited 572.65 South Tyneside Taxi Agency Limited 30000 Sunderland City Council 632.88 Team Fostering North East 1274.9 Towers & Hamlins LLP 604.7 Tynetec Ltd 23696.45 UNISON</td><td>213700 Revenue STC91328 227630 Revenue STC89491 232330 Revenue STC90217 999999 Balance Sheet STC91380 222230 Revenue STC91054 212610 Revenue STC90313 999999 Balance Sheet STC90031 999999 Balance Sheet STC90021 232870 Revenue STC90021 232870 Revenue STC90036 232870 Revenue STC90339 2121420 Revenue STC90339 221420 Revenue STC91462 220530 Revenue STC91463 213100 Revenue STC90820 220320 Revenue STC9348 999500 Balance Sheet STC91463 213100 Revenue STC9348 999500 Balance Sheet STC91407 213500 Revenue STC9328 220320 Revenue STC9328 23530 <td< td=""></td<></td></t<>	Utilities - Corporate Landlord Balance Sheet Corporate Finance Localised Social Fund - administration Section 17 Payments (Assessment) Balance Sheet Corporate Finance Balance Sheet Corporate Finance Repairs & Maintenance Non-Buyback Repairs & Maintenance Non-Buyback Repairs & Maintenance Non-Buyback Community Equipment Service Learning Disabilities Resettlement Residential Care Learning Disabilities Resettlement Residential Care Children with Disability Team Hampden Street Day Care Balance Sheet Management Accountancy Commissioned Fostering Disrepair Claims & Specialist Services Costs Management Costs Balance Sheet Corporate Finance	Traded Services Equipment & Materials Water & Sewerage Charges NNDR Refunds Other Support Services Recharges Legal Advisors NNDR Refunds Useable Capital Receipts Reserve Schools Maintenance Non-Buyback Schools Maintenance Non-Buyback Schools Maintenance Non-Buyback Schools Maintenance Non-Buyback Supported Living Client Travel & Subsistence Client Travel & Subsistence Debtors - Gallagher Basset Claims Handling Voluntary Sector - Boarded Out Children Legal Advisors Purchase of Stock Items Creditors Unison	09-Sep-13	619.2 North East Concrete Limited 1097.64 Northumbrian Water Ltd 24173.23 NR - BE MODERN LTD109903 5050 PayPoint Network 690 Redacted - personal data 2785.76 Redacted - personal data 700 Sanderson Weatherall 906 SHAUN MATTHIAS LTD 970 SHAUN MATTHIAS LTD 1005 SHAUN MATTHIAS LTD 1302 SHAUN MATTHIAS LTD 505.5 SimplyMed Limited 73791.04 South Tyneside NHS Foundation Trust 73791.04 South Tyneside Taxi Agency Limited 572.65 South Tyneside Taxi Agency Limited 30000 Sunderland City Council 632.88 Team Fostering North East 1274.9 Towers & Hamlins LLP 604.7 Tynetec Ltd 23696.45 UNISON	213700 Revenue STC91328 227630 Revenue STC89491 232330 Revenue STC90217 999999 Balance Sheet STC91380 222230 Revenue STC91054 212610 Revenue STC90313 999999 Balance Sheet STC90031 999999 Balance Sheet STC90021 232870 Revenue STC90021 232870 Revenue STC90036 232870 Revenue STC90339 2121420 Revenue STC90339 221420 Revenue STC91462 220530 Revenue STC91463 213100 Revenue STC90820 220320 Revenue STC9348 999500 Balance Sheet STC91463 213100 Revenue STC9348 999500 Balance Sheet STC91407 213500 Revenue STC9328 220320 Revenue STC9328 23530 <td< td=""></td<>
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group 00CL Balance Sheet 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Balance Sheet 00CL Balance Sheet 00CL Balance Sheet 00CL Economic Regeneration Group 00CL Economic Regeneration Group 00CL Economic Regeneration Group 00CL Economic Regeneration Group 00CL Children's, Adults & Families Group	Utilities - Corporate Landlord Balance Sheet Corporate Finance Localised Social Fund - administration Section 17 Payments (Assessment) Balance Sheet Corporate Finance Balance Sheet Corporate Finance Repairs & Maintenance Non-Buyback Repairs & Maintenance Non-Buyback Repairs & Maintenance Non-Buyback Community Equipment Service Learning Disabilities Resettlement Residential Care Learning Disabilities Resettlement Residential Care Children with Disability Team Hampden Street Day Care Balance Sheet Management Accountancy Commissioned Fostering Disrepair Claims & Specialist Services Costs Management Costs Balance Sheet Corporate Finance	Traded Services Equipment & Materials Water & Sewerage Charges NNDR Refunds Other Support Services Recharges Legal Advisors NNDR Refunds Useable Capital Receipts Reserve Schools Maintenance Non-Buyback Schools Maintenance Non-Buyback Schools Maintenance Non-Buyback Schools Maintenance Non-Buyback Supported Living Supported Living Client Travel & Subsistence Client Travel & Subsistence Debtors - Gallagher Basset Claims Handling Voluntary Sector - Boarded Out Children Legal Advisors Purchase of Stock Items Creditors Unison Property Reactive / General Repairs	09-Sep-13	619.2 North East Concrete Limited 1097.64 Northumbrian Water Ltd 24173.23 NR - BE MODERN LTD109903 5050 PayPoint Network 690 Redacted - personal data 2785.76 Redacted - personal data 7305 Sanderson Weatherall 906 SHAUN MATTHIAS LTD 970 SHAUN MATTHIAS LTD 1005 SHAUN MATTHIAS LTD 1302 SHAUN MATTHIAS LTD 508.5 SimplyMed Limited 73791.04 South Tyneside NHS Foundation Trust 2871.2 South Tyneside NHS Foundation Trust 2871.2 South Tyneside Taxi Agency Limited 572.65 South Tyneside Taxi Agency Limited 30000 Sunderland City Council 632.88 Team Fostering North East 1274.9 Towers & Hamlins LLP 604.7 Tynetec Ltd 23696.45 UNISON L04020 3204 Willowcrete Manufacturing Co Ltd	213700 Revenue STC91328 227630 Revenue STC89491 232330 Revenue STC90217 999999 Balance Sheet STC91380 222230 Revenue STC91054 212610 Revenue STC89639 999999 Balance Sheet STC90021 232870 Revenue STC90021 232870 Revenue STC90036 232870 Revenue STC90036 232870 Revenue STC90339 232870 Revenue STC90339 232870 Revenue STC90339 232870 Revenue STC91462 20530 Revenue STC91462 220530 Revenue STC91463 213100 Revenue STC90820 220320 Revenue STC9348 999500 Balance Sheet STC91407 213500 Revenue STC89351 709030 Revenue STC89457 9999990 Balance
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group 00CL Balance Sheet 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Balance Sheet 00CL Balance Sheet 00CL Balance Sheet 00CL Economic Regeneration Group 00CL Economic Regeneration Group 00CL Economic Regeneration Group 00CL Economic Regeneration Group 00CL Children's, Adults & Families Group	Utilities - Corporate Landlord Balance Sheet Corporate Finance Localised Social Fund - administration Section 17 Payments (Assessment) Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance Repairs & Maintenance Non-Buyback Repairs & Maintenance Non-Buyback Repairs & Maintenance Non-Buyback Community Equipment Service Learning Disabilities Resettlement Residential Care Learning Disabilities Resettlement Residential Care Children with Disability Team Hampden Street Day Care Balance Sheet Management Accountancy Commissioned Fostering Disrepair Claims & Specialist Services Costs Management Costs Balance Sheet Corporate Finance Repairs & Maintenance Factory Units	Traded Services Equipment & Materials Water & Sewerage Charges NNDR Refunds Other Support Services Recharges Legal Advisors NNDR Refunds Useable Capital Receipts Reserve Schools Maintenance Non-Buyback Schools Maintenance Non-Buyback Schools Maintenance Non-Buyback Supported Living Supported Living Client Travel & Subsistence Client Travel & Subsistence Debtors - Gallagher Basset Claims Handling Voluntary Sector - Boarded Out Children Legal Advisors Purchase of Stock Items Creditors Unison Property Reactive / General Repairs Home Care	09-Sep-13	619.2 North East Concrete Limited 1097.64 Northumbrian Water Ltd 24173.23 NR - BE MODERN LTD109903 5050 PayPoint Network 690 Redacted - personal data 2785.76 Redacted - personal data 7050 Sanderson Weatherall 906 SHAUN MATTHIAS LTD 970 SHAUN MATTHIAS LTD 1005 Shuth Tyneside NHS Foundation Trust 73791.04 South Tyneside NHS Foundation Trust 2871.2 South Tyneside Taxi Agency Limited 572.65 South Tyneside Taxi Agency Limited 30000 Sunderland City Council 632.88 Team Fostering North East 1274.9 Trowers & Hamlins LLP 604.7 Tynetec Ltd 23696.45 UNISON L04020 3204 Willowcrete Manufacturing Co Ltd -1024.82 Allied Heal	213700 Revenue STC91328 227630 Revenue STC89491 232330 Revenue STC90217 999999 Balance Sheet STC91380 222230 Revenue STC91054 212610 Revenue STC90313 999999 Balance Sheet STC90031 999999 Balance Sheet STC90021 232870 Revenue STC90021 232870 Revenue STC90036 232870 Revenue STC90339 2121420 Revenue STC90339 221420 Revenue STC91462 220530 Revenue STC91463 213100 Revenue STC90820 220320 Revenue STC9348 999500 Balance Sheet STC91463 213100 Revenue STC9348 999500 Balance Sheet STC91407 213500 Revenue STC9328 220320 Revenue STC9328 23530 <td< td=""></td<>
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Gallagher Basset Claims Handling Voluntary Sector - Boarded Out Children Legal Advisors Purchase of Stock Items Creditors Unison Property Reactive / General Repairs Home Care</td> <td>09-Sep-13 09-Sep-13 <td< td=""><td>619.2 North East Concrete Limited 1097.64 Northumbrian Water Ltd 24173.23 NR - BE MODERN LTD109903 5050 PayPoint Network 690 Redacted - personal data 2785.76 Redacted - personal data 750 Sanderson Weatherall 906 SHAUN MATTHIAS LTD 970 SHAUN MATTHIAS LTD 1005 SHAUN MATTHIAS LTD 1302 SHAUN MATTHIAS LTD 508.5 SimplyMed Limited 73791.04 South Tyneside NHS Foundation Trust 73791.04 South Tyneside Taxi Agency Limited 572.65 South Tyneside Taxi Agency Limited 30000 Sunderland City Council 632.88 Team Fostering North East 1274.9 Trowers & Hamlins LLP 604.7 Tynetec Ltd 23696.45 UNISON 1004 Willowcrete Manufacturing Co Ltd -1024.82 Allied Healthcare Group Limited</td><td>213700 Revenue STC91328 227630 Revenue STC89491 232330 Revenue STC90217 999999 Balance Sheet STC91380 222230 Revenue STC91054 212610 Revenue STC90313 999999 Balance Sheet STC90813 999999 Balance Sheet STC90021 232870 Revenue STC90021 232870 Revenue STC90036 232870 Revenue STC90039 232870 Revenue STC90339 221420 Revenue STC91462 220530 Revenue STC91463 213100 Revenue STC90820 220320 Revenue STC91463 213100 Revenue STC90328 220320 Revenue STC90328 213500 Revenue STC90328 221530 Revenue STC90328 221530 Revenue STC90328 221530 Revenue</td></td<></td>	Utilities - 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Gallagher Basset Claims Handling Voluntary Sector - Boarded Out Children Legal Advisors Purchase of Stock Items Creditors Unison Property Reactive / General Repairs Home Care	09-Sep-13 09-Sep-13 <td< td=""><td>619.2 North East Concrete Limited 1097.64 Northumbrian Water Ltd 24173.23 NR - BE MODERN LTD109903 5050 PayPoint Network 690 Redacted - personal data 2785.76 Redacted - personal data 750 Sanderson Weatherall 906 SHAUN MATTHIAS LTD 970 SHAUN MATTHIAS LTD 1005 SHAUN MATTHIAS LTD 1302 SHAUN MATTHIAS LTD 508.5 SimplyMed Limited 73791.04 South Tyneside NHS Foundation Trust 73791.04 South Tyneside Taxi Agency Limited 572.65 South Tyneside Taxi Agency Limited 30000 Sunderland City Council 632.88 Team Fostering North East 1274.9 Trowers & Hamlins LLP 604.7 Tynetec Ltd 23696.45 UNISON 1004 Willowcrete Manufacturing Co Ltd -1024.82 Allied Healthcare Group Limited</td><td>213700 Revenue STC91328 227630 Revenue STC89491 232330 Revenue STC90217 999999 Balance Sheet STC91380 222230 Revenue STC91054 212610 Revenue STC90313 999999 Balance Sheet STC90813 999999 Balance Sheet STC90021 232870 Revenue STC90021 232870 Revenue STC90036 232870 Revenue STC90039 232870 Revenue STC90339 221420 Revenue STC91462 220530 Revenue STC91463 213100 Revenue STC90820 220320 Revenue STC91463 213100 Revenue STC90328 220320 Revenue STC90328 213500 Revenue STC90328 221530 Revenue STC90328 221530 Revenue STC90328 221530 Revenue</td></td<>	619.2 North East Concrete Limited 1097.64 Northumbrian Water Ltd 24173.23 NR - 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	-	Children's, Adults & Families Group Children's, Adults & Families Group	Mental Health Commissioned Care	Home Care	10-Sep-13 10-Sep-13		Care UK Homecare	220901 Revenue	STC89281 STC90561
		Children's, Adults & Families Group Children's, Adults & Families Group	Health Watch	Other Service Contracts & Supplies	10-Sep-13		Carers Federation Limited	220901 Revenue	STC90360
		Business & Area Management Group	Agency Contract	Agency Staff - Non-Teachers	10-Sep-13		Comensura Ltd	238650 Revenue	STC91397
		Business & Area Management Group	Temple Park Centre Bar	Resaleable Items	10-Sep-13		Heineken UK Ltd	224050 Revenue	STC91397
		Business & Area Management Group	Corporate & Democratic Costs	Cleaning Charges	10-Sep-13		Initial Washroom Solutions	237070 Revenue	STC89437
· · ·	-	Economic Regeneration Group	Statutory Notices	Non-Staff Advertising	10-Sep-13		Johnston Publishing (North)	236050 Revenue	STC89458
		Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	10-Sep-13		KEYS CHILDCARE LTD	213700 Revenue	STC91297
		Business & Area Management Group	Temple Park Centre Catering	Catering Provisions	10-Sep-13		Lowries Caterserve	222860 Revenue	STC90151
		Economic Regeneration Capital	Hebburn Regeneration Scheme	Capital Demolition Costs	10-Sep-13		Lucion Environmental LLP	802855 Capital	STC89845
		Economic Regeneration Capital	Hebburn Regeneration Scheme	Capital Demolition Costs	10-Sep-13		Lucion Environmental LLP	802855 Capital	STC91016
		Business & Area Management Group	Special Events	Other Service Contracts & Supplies	10-Sep-13		Nitelites	223950 Revenue	STC90939
· · · ·	-	Business & Area Management Group	Special Events	Other Service Contracts & Supplies	10-Sep-13		Nitelites	223950 Revenue	STC90940
	-	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	10-Sep-13		North East Autism Society	220511 Revenue	STC89185
	-	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	10-Sep-13		North East Autism Society	220511 Revenue	STC90708
	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	10-Sep-13		North East Autism Society	220511 Revenue	STC90709
	-	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	10-Sep-13	3562	North East Autism Society	220511 Revenue	STC90944
		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
	-	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		PURCHASE POWER	231320 Revenue	STC91107
		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
	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	10-Sep-13		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
	-	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	10-Sep-13		Redacted - personal data	213900 Revenue	STC89245
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	10-Sep-13		Redacted - personal data	213900 Revenue	STC89258
		Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	10-Sep-13		Redacted - personal data	213900 Revenue	STC89259
· · · · ·	-	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	10-Sep-13		Redacted - personal data	213900 Revenue	STC89302
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	10-Sep-13		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
	-	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	10-Sep-13		Redacted - personal data	213900 Revenue	STC89740
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	10-Sep-13		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
	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	10-Sep-13		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
	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	10-Sep-13		Redacted - personal data	213900 Revenue	STC89876
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	10-Sep-13		Redacted - personal data	213900 Revenue	STC89880
		Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	10-Sep-13		Redacted - personal data	213900 Revenue	STC89929
		Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	10-Sep-13		Redacted - personal data	213900 Revenue	STC89947
,		Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	10-Sep-13		Redacted - personal data	213900 Revenue	STC89995
		Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	10-Sep-13		Redacted - personal data	213900 Revenue	STC90041
· · · ·		Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	10-Sep-13		Redacted - personal data	213900 Revenue	STC90169
		Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	10-Sep-13		Redacted - personal data	213900 Revenue	STC90174
,		Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	10-Sep-13		Redacted - personal data	213900 Revenue	STC90392
· · · · · · · · · · · · · · · · · · ·		Children's, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	10-Sep-13		Redacted - personal data	220901 Revenue	STC89193
	-	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13		Redacted - personal data	213800 Revenue	STC89190
		Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13		Redacted - personal data	213800 Revenue	STC89217
		Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13		Redacted - personal data	213800 Revenue	STC89218
· · · · · · · · · · · · · · · · · · ·		Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13		Redacted - personal data	213800 Revenue	STC89219
· · · · · · · · · · · · · · · · · · ·		Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13		Redacted - personal data	213800 Revenue	STC89220
		Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13		Redacted - personal data	213800 Revenue	STC89234
		Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13		Redacted - personal data	213800 Revenue	STC89300
	-	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13		Redacted - personal data	213800 Revenue	STC89339
		Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13		Redacted - personal data	213800 Revenue 213800 Revenue	STC89346
		Children's, Adults & Families Group Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance	10-Sep-13		Redacted - personal data Redacted - personal data	213800 Revenue 213800 Revenue	STC89474 STC89475
		Children's, Adults & Families Group Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance	10-Sep-13 10-Sep-13		Redacted - personal data Redacted - personal data	213800 Revenue	STC89475 STC89534
· · · · · · · · · · · · · · · · · · ·		Children's, Adults & Families Group Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13		Redacted - personal data Redacted - personal data	213800 Revenue	STC89551
	-	Children's, Adults & Families Group Children's, Adults & Families Group	Fostering Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance	10-Sep-13 10-Sep-13		Redacted - personal data Redacted - personal data	213800 Revenue	STC89551 STC89561
	-	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13		Redacted - personal data	213800 Revenue	STC89567
		Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13		Redacted - personal data	213800 Revenue	STC89567
		Children's, Adults & Families Group Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13		Redacted - personal data Redacted - personal data	213800 Revenue	STC89617 STC89618
		Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13		Redacted - personal data	213800 Revenue	STC89619
		Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13		Redacted - personal data	213800 Revenue	STC89620
	-	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13		Redacted - personal data	213800 Revenue	STC89621
		Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13		Redacted - personal data	213800 Revenue	STC89622
	-	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13		Redacted - personal data	213800 Revenue	STC89629
	-	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13		Redacted - personal data	213800 Revenue	STC89630
		Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13		Redacted - personal data	213800 Revenue	STC89631
	-	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13		Redacted - personal data	213800 Revenue	STC89675
	-	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13		Redacted - personal data	213800 Revenue	STC89676
		Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13		Redacted - personal data	213800 Revenue	STC89677
	-	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13		Redacted - personal data	213800 Revenue	STC89678
		Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13		Redacted - personal data	213800 Revenue	STC89679
		Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13		Redacted - personal data	213800 Revenue	STC89685
		Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13		Redacted - personal data	213800 Revenue	STC89745
		Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13		Redacted - personal data	213800 Revenue	STC89760
		,				, 52.0			

-	Body	Service Area	Service Detail	Spend Description	Date Amount (Ne		Spend	Spend	Transaction Reference
	-	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13		213800		STC89762
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13		213800		STC89763
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13		213800		STC89807
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13	803.22 Redacted - personal data	213800	Revenue	STC89832
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13	841.04 Redacted - personal data	213800	Revenue	STC89898
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13	844.63 Redacted - personal data	213800	Revenue	STC89903
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13	845.44 Redacted - personal data	213800	Revenue	STC89904
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13	882.98 Redacted - personal data	213800	Revenue	STC89951
	-	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13		213800		STC89958
	-	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13		213800		STC89971
		Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13		213800		STC90026
,				Foster Carers Basic Allowance	10-Sep-13	· · ·	213800		STC90055
		Children's, Adults & Families Group	Fostering						
		Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13		213800		STC90074
· · · · ·		Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13		213800		STC90076
· · · · · · · · · · · · · · · · · · ·		Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13				STC90139
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13	· · ·	213800		STC90246
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13	1227.44 Redacted - personal data	213800	Revenue	STC90301
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13	1294.63 Redacted - personal data	213800	Revenue	STC90334
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	10-Sep-13	1384.4 Redacted - personal data	213800	Revenue	STC90378
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	10-Sep-13	575.38 Redacted - personal data	213800	Revenue	STC89357
		Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	10-Sep-13				STC89397
		Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	10-Sep-13				STC89398
	-	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	10-Sep-13		213800		STC89399
		Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	10-Sep-13		213800		STC89400
		· · ·					213800		
	-	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	10-Sep-13				STC89401
		Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	10-Sep-13		213800		STC89402
· · · ·	-	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	10-Sep-13	· · ·	213800		STC89403
	-	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	10-Sep-13		213800		STC89404
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	10-Sep-13		213800		STC89405
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	10-Sep-13	595.08 Redacted - personal data	213800	Revenue	STC89406
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	10-Sep-13	595.08 Redacted - personal data	213800	Revenue	STC89407
		Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	10-Sep-13				STC89408
	-	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	10-Sep-13		213800		STC89409
· · · ·	-	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	10-Sep-13		213800		STC89410
		Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	10-Sep-13				STC89410
	-			-					
· · · ·		Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	10-Sep-13		213800		STC89412
· · · · · · · · · · · · · · · · · · ·		Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	10-Sep-13		213800		STC89413
· · · ·	-	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	10-Sep-13		213800		STC89414
		Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	10-Sep-13		213800		STC89415
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	10-Sep-13		213800		STC89962
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	10-Sep-13	892.62 Redacted - personal data	213800	Revenue	STC89963
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	10-Sep-13		213800		STC89964
		Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	10-Sep-13				STC89965
		Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	10-Sep-13		213800		STC89966
		Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	10-Sep-13				STC89967
		Children's, Adults & Families Group		Foster Carers Other Fees & Expenses					
· · · ·	-	, , ,	Fostering		10-Sep-13				STC89968
		Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	10-Sep-13		213800		STC89969
		Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	10-Sep-13		213800		STC89970
		Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	10-Sep-13		213800		STC89972
		Children's, Adults & Families Group	Fostering		10-Sep-13		213800		STC90269
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	10-Sep-13	1190.16 Redacted - personal data	213800	Revenue	STC90270
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	10-Sep-13	1785.24 Redacted - personal data	213800	Revenue	STC90557
	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	10-Sep-13		213800		STC90746
		Children's, Adults & Families Group	Section 17 Payments (Central)	Grant Payments - General	10-Sep-13		213420		STC89797
		Children's, Adults & Families Group	Section 17 Payments (central)	Grant Payments - General	10-Sep-13		213420		STC90040
		Children's, Adults & Families Group	Section 17 Payments (Vest)	Grant Payments - General	10-Sep-13		213420		STC89356
	-	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General			213410		STC89197
		Children's, Adults & Families Group Children's, Adults & Families Group			10-Sep-13		213901		STC89197 STC89198
· · · · ·		· · ·	Special Guardianship Allowances	Grant Payments - General	10-Sep-13				
· · · · · · · · · · · · · · · · · · ·		Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	10-Sep-13		213901		STC89301
		Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	10-Sep-13		213901		STC89303
· · · · ·	-	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	10-Sep-13		213901		STC89374
	-	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	10-Sep-13		213901		STC89380
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	10-Sep-13				STC89480
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	10-Sep-13	666.58 Redacted - personal data	213901	Revenue	STC89583
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	10-Sep-13	767.96 Redacted - personal data	213901	Revenue	STC89770
	-	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	10-Sep-13		213901		STC89771
		Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	10-Sep-13		213901		STC90349
	-	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	10-Sep-13		710020		STC89273
		Children's, Adults & Families Group	Learning Disabilities Carers Support Fund		10-Sep-13		220841		STC89273
		•		Payments to Carers					
	-	Business & Area Management Group	Foreshores	Property Reactive / General Repairs	10-Sep-13		223830		STC90683
		Children's, Adults & Families Group	Wilfred St Day Care	Client Travel & Subsistence	10-Sep-13		220340		STC89326
	-	Children's, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses	10-Sep-13		213300		STC90560
		Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	10-Sep-13		213700		STC91135
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	10-Sep-13	11514.29 St Cuthberts Care	213700	Revenue	STC91237
	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	10-Sep-13	11514.29 St Cuthberts Care	213700	Revenue	STC91238
South Tyneside Council		Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Sep-13	901 Swiis Foster Care Ltd	213500	Revenue	STC90003
· · · · · · · · · · · · · · · · · · ·	OOCL I	-	Additional Learning Support Adult Learning	Grant Payments - General	10-Sep-13		216090		STC91032
South Tyneside Council		Children S. Adults & Families Group	I		500 -0				STC89460
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group	Repairs & Maintenance Regeneration & Property	Property Reactive / General Repairs	10-Sep-13	607 2 THE PIPE SURGEON			
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group	Repairs & Maintenance Regeneration & Property	Property Reactive / General Repairs	10-Sep-13		232810		
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Group	Marketing Team	Non-Staff Advertising	10-Sep-13	1818.07 University of Sunderland	236000	Revenue	STC90571
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Group Business & Area Management Group	Marketing Team Fleet Management - Transport Operations	Non-Staff Advertising Other Energy Expenses	10-Sep-13 10-Sep-13	1818.07 University of Sunderland 600 Wernick Hire Limited	236000 227000	Revenue Revenue	STC90571 STC89447
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Group	Marketing Team	Non-Staff Advertising	10-Sep-13	1818.07 University of Sunderland 600 Wernick Hire Limited 2900 WINDOOR SERVICES	236000	Revenue Revenue Revenue	STC90571

Name of Organisation	Body Service Area	Service Detail	Spend Description	Date Amoun	nt (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 DISABILTIES 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 DISABILTIES 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
	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
		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 Economic Regeneration Capital	Fronth and Education 1C 10	Grant Payments - General	11-Sep-13	6984.9 Resources NE Ltd	216180 Revenue	STC91139
South Tyneside Council South Tyneside Council	00CL Children's, Adults & Families Group	Further Education 16-18		11-Sep-13	7523.57 Scottish Power PLC Remittance Processing	232330 Revenue	STC91156
South Tyneside Council South Tyneside Council South Tyneside Council	00CL Children's, Adults & Families Group 00CL Economic Regeneration Group	Utilities - Corporate Landlord	Electricity Charges				
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Children's, Adults & Families Group 00CL Economic Regeneration Group 00CL Economic Regeneration Group	Utilities - Corporate Landlord Utilities - Corporate Landlord	Electricity Charges	11-Sep-13	8268.98 Scottish Power PLC Remittance Processing	232330 Revenue	STC91170
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Children's, Adults & Families Group 00CL Economic Regeneration Group 00CL Economic Regeneration Group 00CL Business & Area Management Group	Utilities - Corporate Landlord Utilities - Corporate Landlord Council Elections		11-Sep-13 11-Sep-13	8268.98 Scottish Power PLC Remittance Processing 5025.88 South Tyneside Homes	232330 Revenue 231510 Revenue	STC91052
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Children's, Adults & Families Group 00CL Economic Regeneration Group 00CL Economic Regeneration Group 00CL Business & Area Management Group 00CL Balance Sheet	Utilities - Corporate Landlord Utilities - Corporate Landlord Council Elections Balance Sheet Housing Revenue Account	Electricity Charges	11-Sep-13 11-Sep-13 11-Sep-13	8268.98 Scottish Power PLC Remittance Processing 5025.88 South Tyneside Homes 69310.7 South Tyneside Homes	232330 Revenue 231510 Revenue 999700 Balance Sheet	STC91052 STC91460
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Children's, Adults & Families Group 00CL Economic Regeneration Group 00CL Economic Regeneration Group 00CL Business & Area Management Group 00CL Balance Sheet 00CL Children's, Adults & Families Group	Utilities - Corporate Landlord Utilities - Corporate Landlord Council Elections Balance Sheet Housing Revenue Account Learning Disabilities Resettlement Residential Care	Electricity Charges Property Reactive / General Repairs ST Homes Invoice Holding Account Supported Living	11-Sep-13 11-Sep-13 11-Sep-13 11-Sep-13	8268.98 Scottish Power PLC Remittance Processing 5025.88 South Tyneside Homes 69310.7 South Tyneside Homes 9843.75 South Tyneside NHS Foundation Trust	232330 Revenue 231510 Revenue 999700 Balance Sheet 220530 Revenue	STC91052 STC91460 STC91200
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Children's, Adults & Families Group 00CL Economic Regeneration Group 00CL Economic Regeneration Group 00CL Business & Area Management Group 00CL Balance Sheet 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group	Utilities - Corporate Landlord Utilities - Corporate Landlord Council Elections Balance Sheet Housing Revenue Account Learning Disabilities Resettlement Residential Care Learning Disabilities Resettlement Residential Care	Electricity Charges Property Reactive / General Repairs ST Homes Invoice Holding Account Supported Living Supported Living	11-Sep-13 11-Sep-13 11-Sep-13 11-Sep-13 11-Sep-13	8268.98 Scottish Power PLC Remittance Processing 5025.88 South Tyneside Homes 69310.7 South Tyneside Homes 9843.75 South Tyneside NHS Foundation Trust 9843.75 South Tyneside NHS Foundation Trust	232330 Revenue 231510 Revenue 999700 Balance Sheet 220530 Revenue 220530 Revenue	STC91052 STC91460 STC91200 STC91201
South Tyneside Council South Tyneside Council	00CL Children's, Adults & Families Group 00CL Economic Regeneration Group 00CL Economic Regeneration Group 00CL Business & Area Management Group 00CL Balance Sheet 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group	Utilities - Corporate Landlord Utilities - Corporate Landlord Council Elections Balance Sheet Housing Revenue Account Learning Disabilities Resettlement Residential Care Learning Disabilities Resettlement Residential Care Learning Disabilities Resettlement Residential Care	Electricity Charges Property Reactive / General Repairs ST Homes Invoice Holding Account Supported Living Supported Living Supported Living	11-Sep-13 11-Sep-13 11-Sep-13 11-Sep-13 11-Sep-13 11-Sep-13 11-Sep-13	8268.98 Scottish Power PLC Remittance Processing 5025.88 South Tyneside Homes 69310.7 South Tyneside Homes 9843.75 South Tyneside NHS Foundation Trust	232330 Revenue 231510 Revenue 999700 Balance Sheet 220530 Revenue 220530 Revenue 220530 Revenue 220530 Revenue	STC91052 STC91460 STC91200 STC91201 STC91202
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Children's, Adults & Families Group 00CL Economic Regeneration Group 00CL Economic Regeneration Group 00CL Business & Area Management Group 00CL Balance Sheet 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group	Utilities - Corporate Landlord Utilities - Corporate Landlord Council Elections Balance Sheet Housing Revenue Account Learning Disabilities Resettlement Residential Care Learning Disabilities Resettlement Residential Care	Electricity Charges Property Reactive / General Repairs ST Homes Invoice Holding Account Supported Living Supported Living Supported Living Supported Living	11-Sep-13 11-Sep-13 11-Sep-13 11-Sep-13 11-Sep-13 11-Sep-13 11-Sep-13 11-Sep-13	8268.98 Scottish Power PLC Remittance Processing 5025.88 South Tyneside Homes 69310.7 South Tyneside Homes 9843.75 South Tyneside NHS Foundation Trust 9843.75 South Tyneside NHS Foundation Trust	232330 Revenue 231510 Revenue 999700 Balance Sheet 220530 Revenue 220530 Revenue 220530 Revenue 220531 Revenue 220532 Revenue	STC91052 STC91460 STC91200 STC91201 STC91202 STC91431
South Tyneside Council South Tyneside Council	00CL Children's, Adults & Families Group 00CL Economic Regeneration Group 00CL Economic Regeneration Group 00CL Business & Area Management Group 00CL Balance Sheet 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group	Utilities - Corporate Landlord Utilities - Corporate Landlord Council Elections Balance Sheet Housing Revenue Account Learning Disabilities Resettlement Residential Care Learning Disabilities Resettlement Residential Care Learning Disabilities Resettlement Residential Care	Electricity Charges Property Reactive / General Repairs ST Homes Invoice Holding Account Supported Living Supported Living Supported Living	11-Sep-13 11-Sep-13 11-Sep-13 11-Sep-13 11-Sep-13 11-Sep-13 11-Sep-13	8268.98 Scottish Power PLC Remittance Processing 5025.88 South Tyneside Homes 69310.7 South Tyneside Homes 9843.75 South Tyneside NHS Foundation Trust	232330 Revenue 231510 Revenue 999700 Balance Sheet 220530 Revenue 220530 Revenue 220530 Revenue 220530 Revenue	STC91052 STC91460 STC91200 STC91201 STC91202

Name of Organisation Body Service South Tyneside Council 00CL Economic Regeneration	1	Service Detail	Spend Description Property Planned Maintenance	Date 11-Sep-13	Amount (Net of VAT)	Supplier Name THE PIPE SURGEON	Spend	Spend Revenue	Transaction Reference
South Tyneside Council 00CL Business & Area Manage	· · · · · · · · · · · · · · · · · · ·		Purchase of Stock Items	11-Sep-13		Tyre Services GB Limited (aka Hi-Q Birmingham)		Revenue	STC89461
South Tyneside Council 00CL Children's, Adults & Fam			Home Care	11-Sep-13		UNITED RESPONSE		Revenue	STC90257
South Tyneside Council 00CL Children's, Adults & Fam	es Group Learning Disabilities Resettle	ment Residential Care	Supported Living	11-Sep-13	5943.73	UNITED RESPONSE	220530	Revenue	STC91101
South Tyneside Council 00CL Children's, Adults & Fam	es Group Learning Disabilities Commis	sioned Care	Supported Living	11-Sep-13	-21908.95	UNITED RESPONSE	220511	Revenue	STC88933
South Tyneside Council 00CL Children's, Adults & Fam	es Group Learning Disabilities Commis	sioned Care	Supported Living	11-Sep-13	-2440.54	UNITED RESPONSE		Revenue	STC88967
South Tyneside Council 00CL Children's, Adults & Fam			Supported Living	11-Sep-13		UNITED RESPONSE		Revenue	STC88986
South Tyneside Council 00CL Children's, Adults & Fam			Supported Living	11-Sep-13		UNITED RESPONSE		Revenue	STC90258
South Tyneside Council 00CL Children's, Adults & Fam			Supported Living	11-Sep-13		UNITED RESPONSE		Revenue	STC90291
South Tyneside Council 00CL Children's, Adults & Fam	· · · · · · · · · · · · · · · · · · ·		Supported Living	11-Sep-13		UNITED RESPONSE		Revenue	STC90626
South Tyneside Council 00CL Children's, Adults & Fam			Supported Living	11-Sep-13		UNITED RESPONSE		Revenue	STC91114
South Tyneside Council 00CL Children's, Adults & Fam			Supported Living	11-Sep-13		UNITED RESPONSE		Revenue	STC91198
South Tyneside Council 00CL Children's, Adults & Fam South Tyneside Council 00CL Children's, Adults & Fam			Supported Living	11-Sep-13		UNITED RESPONSE		Revenue Revenue	STC91199 STC91316
South Tyneside Council 00CL Children's, Adults & Fam South Tyneside Council 00CL Children's, Adults & Fam			Supported Living	11-Sep-13 11-Sep-13		UNITED RESPONSE		Revenue	STC91316 STC91317
South Tyneside Council 00CL Children's, Adults & Fam South Tyneside Council 00CL Children's, Adults & Fam			Supported Living Supported Living	11-Sep-13 11-Sep-13		UNITED RESPONSE		Revenue	STC91317 STC91326
South Tyneside Council 00CL Children's, Adults & Pan			Supported Living	11-Sep-13		UNITED RESPONSE		Revenue	STC91320
South Tyneside Council 00CL Children's, Adults & Fam			Supported Living	11-Sep-13		UNITED RESPONSE		Revenue	STC91333
South Tyneside Council 00CL Children's, Adults & Fam			Supported Living	11-Sep-13		UNITED RESPONSE		Revenue	STC91334
South Tyneside Council 00CL Children's, Adults & Fam			Supported Living	11-Sep-13		UNITED RESPONSE		Revenue	STC90079
South Tyneside Council 00CL Children's, Adults & Fam		•	Supported Living	11-Sep-13		UNITED RESPONSE		Revenue	STC90080
South Tyneside Council 00CL Children's, Adults & Fam	· · ·	*	Supported Living	11-Sep-13		UNITED RESPONSE		Revenue	STC90081
South Tyneside Council 00CL Children's, Adults & Fam	es Group Learning Disabilities External	Day Care	Supported Living	11-Sep-13	1624	UNITED RESPONSE		Revenue	STC90474
South Tyneside Council 00CL Children's, Adults & Fam	es Group Learning Disabilities External	Day Care	Supported Living	11-Sep-13	86948.16	UNITED RESPONSE		Revenue	STC91467
South Tyneside Council 00CL Children's, Adults & Fam	es Group Learning Disabilities Commis	sioned Care	Voluntary Sector - General	11-Sep-13	-25116.26	UNITED RESPONSE		Revenue	STC88930
South Tyneside Council 00CL Business & Area Manage	ent Group Fleet Management - Transpo	ort Operations	Vehicle Running Costs	11-Sep-13	1000			Revenue	STC90112
South Tyneside Council 00CL Business & Area Manage			Other Service Contracts & Supplies	11-Sep-13		Wernick Hire Limited		Revenue	STC89918
South Tyneside Council 00CL Children's, Adults & Fam			Other Service Contracts & Supplies	11-Sep-13		Youth Justice Board		Revenue	STC91055
South Tyneside Council 00CL Children's, Adults & Fam			Other Service Contracts & Supplies	11-Sep-13		Youth Justice Board		Revenue	STC91330
South Tyneside Council 00CL Children's, Adults & Fam			Voluntary Sector - Independent Nurseries	12-Sep-13		Abacus Day Nursery		Revenue	STC91461
South Tyneside Council 00CL Children's, Adults & Fam	· · · · ·		Purchase of Stock Items	12-Sep-13		Accora Ltd		Revenue	STC89280
South Tyneside Council 00CL Children's, Adults & Fam			Home Care	12-Sep-13		Active Assistance		Revenue	STC91104
South Tyneside Council 00CL Children's, Adults & Fam		sioned Care	Home Care	12-Sep-13		Active Assistance		Revenue	STC91113
South Tyneside Council 00CL Economic Regeneration South Tyneside Council 00CL Children's, Adults & Farr			Capital Demolition Costs Home Care	12-Sep-13		Alan Elrington Associates Ltd		Capital Revenue	STC90684
South Tyneside Council 00CL Children's, Adults & Fam South Tyneside Council 00CL Economic Regeneration			Purchase of Stock Items	12-Sep-13		Allied Healthcare Group Limited Arrow County Supplies		Revenue	STC90890 STC91086
South Tyneside Council OOCL Economic Regeneration	· · · · · · · · · · · · · · · · · · ·		Voluntary Sector - Independent Nurseries	12-Sep-13 12-Sep-13		Arrow County Supplies Arrow County Supplies		Revenue	STC91086 STC91357
South Tyneside Council 00CL Children's, Adults & Pan	· · · · · · · · · · · · · · · · · · ·		Voluntary Sector - Independent Nurseries	12-Sep-13 12-Sep-13		Ashfield Nursery & Early Learning Centre Ltd		Revenue	STC91337
South Tyneside Council 00CL Business and Area Mana		s Traffic Management	Capital Advisors & Specialist Services Fees	12-Sep-13		Balfour Beatty Living Places		Capital	STC91441
South Tyneside Council 00CL Children's, Adults & Fam	· · · · · · · · · · · · · · · · · · ·		Voluntary Sector - Independent Nurseries	12-Sep-13		Beach Hill Nursery		Revenue	STC91109
South Tyneside Council 00CL Children's, Adults & Fam	· · · · · · · · · · · · · · · · · · ·		Voluntary Sector - General	12-Sep-13		Bliss-Ability		Revenue	STC90382
South Tyneside Council 00CL Children's, Adults & Fam			Voluntary Sector - General	12-Sep-13		Bliss-Ability		Revenue	STC90490
South Tyneside Council 00CL Business & Area Manage		t. Highways	Traded Services Equipment & Materials	12-Sep-13		BRENWOOD FENCING LTD		Revenue	STC91070
South Tyneside Council 00CL Economic Regeneration	oup Energy Recharges		Electricity Charges	12-Sep-13	-1725.13	British Gas Trading	238500	Revenue	STC88978
South Tyneside Council 00CL Economic Regeneration	oup Energy Recharges		Electricity Charges	12-Sep-13	-1138.12	British Gas Trading	238500	Revenue	STC88995
South Tyneside Council 00CL Economic Regeneration	oup Energy Recharges		Electricity Charges	12-Sep-13	-917.49	British Gas Trading	238500	Revenue	STC89016
South Tyneside Council 00CL Economic Regeneration	oup Energy Recharges		Electricity Charges	12-Sep-13	-916.23	British Gas Trading	238500	Revenue	STC89017
South Tyneside Council 00CL Economic Regeneration	oup Energy Recharges		Electricity Charges	12-Sep-13	-842.61	British Gas Trading	238500	Revenue	STC89028
South Tyneside Council 00CL Economic Regeneration			Electricity Charges	12-Sep-13	-838.55	British Gas Trading		Revenue	STC89029
South Tyneside Council 00CL Economic Regeneration			Electricity Charges	12-Sep-13		British Gas Trading		Revenue	STC89032
South Tyneside Council 00CL Economic Regeneration			Electricity Charges	12-Sep-13		British Gas Trading		Revenue	STC89034
South Tyneside Council 00CL Economic Regeneration	6, 0		Electricity Charges	12-Sep-13		British Gas Trading		Revenue	STC89037
South Tyneside Council 00CL Economic Regeneration			Electricity Charges	12-Sep-13		British Gas Trading		Revenue	STC89039
South Tyneside Council 00CL Economic Regeneration			Electricity Charges	12-Sep-13		British Gas Trading		Revenue	STC89186
South Tyneside Council 00CL Economic Regeneration			Electricity Charges	12-Sep-13		British Gas Trading		Revenue Revenue	STC89189
South Tyneside Council 00CL Economic Regeneration South Tyneside Council 00CL Economic Regeneration			Electricity Charges	12-Sep-13 12-Sep-13		British Gas Trading British Gas Trading		Revenue	STC89232 STC89309
South Tyneside Council 00CL Economic Regeneration South Tyneside Council 00CL Economic Regeneration			Electricity Charges Electricity Charges	12-Sep-13 12-Sep-13		British Gas Trading British Gas Trading		Revenue	STC89309 STC89324
South Tyneside Council 00CL Economic Regeneration			Electricity Charges	12-Sep-13 12-Sep-13		British Gas Trading		Revenue	STC89324
South Tyneside Council 00CL Economic Regeneration			Electricity Charges	12-Sep-13		British Gas Trading		Revenue	STC89467
South Tyneside Council 00CL Economic Regeneration	· · · · ·		Electricity Charges	12-Sep-13		British Gas Trading		Revenue	STC89479
South Tyneside Council 00CL Economic Regeneration			Electricity Charges	12-Sep-13		British Gas Trading		Revenue	STC89538
South Tyneside Council 00CL Economic Regeneration			Electricity Charges	12-Sep-13		British Gas Trading		Revenue	STC89564
South Tyneside Council 00CL Economic Regeneration			Electricity Charges	12-Sep-13		British Gas Trading		Revenue	STC89600
South Tyneside Council 00CL Economic Regeneration			Electricity Charges	12-Sep-13	683.96	British Gas Trading		Revenue	STC89612
South Tyneside Council 00CL Economic Regeneration	oup Energy Recharges		Electricity Charges	12-Sep-13	686.79	British Gas Trading		Revenue	STC89616
South Tyneside Council 00CL Economic Regeneration			Electricity Charges	12-Sep-13		British Gas Trading		Revenue	STC89656
South Tyneside Council 00CL Economic Regeneration	oup Energy Recharges		Electricity Charges	12-Sep-13	701.35	British Gas Trading		Revenue	STC89657
South Tyneside Council 00CL Economic Regeneration	· · · ·		Electricity Charges	12-Sep-13		British Gas Trading		Revenue	STC89662
South Tyneside Council 00CL Economic Regeneration	· · · · · · · · · · · · · · · · · · ·		Electricity Charges	12-Sep-13		British Gas Trading		Revenue	STC89701
South Tyneside Council 00CL Economic Regeneration			Electricity Charges	12-Sep-13		British Gas Trading		Revenue	STC89709
South Tyneside Council 00CL Economic Regeneration			Electricity Charges	12-Sep-13		British Gas Trading		Revenue	STC89785
South Tyneside Council 00CL Economic Regeneration			Electricity Charges	12-Sep-13		British Gas Trading		Revenue	STC89828
			Electricity Charges	12-Sep-13		British Gas Trading		Revenue	STC89833
South Tyneside Council 00CL Economic Regeneration	oup Energy Recharges		Electricity Charges	12-Sep-13		British Gas Trading		Revenue	STC89986
South Tyneside Council 00CL Economic Regeneration			Electricity Charges	12-Sep-13	900.57	British Gas Trading		Revenue	STC89997
South Tyneside Council 00CL Economic Regeneration South Tyneside Council 00CL Economic Regeneration	oup Energy Recharges					Pathiah Cas Tas dia a	000000		
South Tyneside Council OOCL Economic Regeneration	oup Energy Recharges oup Energy Recharges		Electricity Charges	12-Sep-13		British Gas Trading		Revenue	STC90060
South Tyneside Council OOCL Economic Regeneration	oup Energy Recharges oup Energy Recharges oup Energy Recharges		Electricity Charges Electricity Charges	12-Sep-13 12-Sep-13	977.3	British Gas Trading	238500	Revenue	STC90091
South Tyneside Council OOCL Economic Regeneration	oup Energy Recharges oup Energy Recharges oup Energy Recharges oup Energy Recharges oup Energy Recharges		Electricity Charges Electricity Charges Electricity Charges	12-Sep-13 12-Sep-13 12-Sep-13	977.3 1014	British Gas Trading British Gas Trading	238500 238500	Revenue Revenue	STC90091 STC90130
South Tyneside Council OOCL Economic Regeneration South Tyneside Council OOCL Economic Regeneration	oup Energy Recharges oup Energy Recharges oup Energy Recharges oup Energy Recharges oup Energy Recharges oup Energy Recharges		Electricity Charges Electricity Charges Electricity Charges Electricity Charges	12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13	977.3 1014 1150.59	British Gas Trading British Gas Trading British Gas Trading	238500 238500 238500	Revenue Revenue Revenue	STC90091 STC90130 STC90243
South Tyneside Council OOCL Economic Regeneration	oup Energy Recharges oup Energy Recharges oup Energy Recharges oup Energy Recharges oup Energy Recharges oup Energy Recharges oup Energy Recharges		Electricity Charges Electricity Charges Electricity Charges	12-Sep-13 12-Sep-13 12-Sep-13	977.3 1014 1150.59 1179.94	British Gas Trading British Gas Trading	238500 238500 238500 238500 238500	Revenue Revenue	STC90091 STC90130

-	Body Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend Spend	Transaction Reference
	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13		British Gas Trading	238500 Revenue	STC90289
	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13		British Gas Trading	238500 Revenue	STC90308
	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13		British Gas Trading	238500 Revenue	STC90324
	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13		British Gas Trading	238500 Revenue	STC90346
	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13		British Gas Trading	238500 Revenue	STC90428
	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13		British Gas Trading	238500 Revenue	STC90504
	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13		British Gas Trading	238500 Revenue	STC90505
	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13		British Gas Trading	238500 Revenue	STC90559
	00CL Economic Regeneration Group		Electricity Charges	12-Sep-13		British Gas Trading	238500 Revenue	STC90591
	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13		British Gas Trading	238500 Revenue	STC90969
	00CL Economic Regeneration Group		Electricity Charges	12-Sep-13		British Gas Trading	238500 Revenue	STC91042
	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13		British Gas Trading	238500 Revenue	STC91187
	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13		British Gas Trading	238500 Revenue	STC91320
· · · · · · · · · · · · · · · · · · ·	00CL Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	12-Sep-13		Care-Ability	221420 Revenue	STC90631
	00CL Business & Area Management Group	Agency Contract	Agency Staff - Non-Teachers	12-Sep-13		Comensura Ltd	238650 Revenue	STC91386
	00CL Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Sep-13		Core Assets Fostering Limited	213500 Revenue	STC90953
· · · ·	00CL Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Sep-13		Core Assets Fostering Limited	213500 Revenue	STC90995
	00CL Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Sep-13		Core Assets Fostering Limited	213500 Revenue	STC90996
	00CL Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Sep-13		Core Assets Fostering Limited	213500 Revenue	STC90997
· · · · · · · · · · · · · · · · · · ·	00CL Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Sep-13		Core Assets Fostering Limited	213500 Revenue	STC90998
	00CL Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Sep-13		Core Assets Fostering Limited	213500 Revenue	STC91011
	00CL Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Sep-13		Core Assets Fostering Limited	213500 Revenue	STC91012
	00CL Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Sep-13		Core Assets Fostering Limited	213500 Revenue	STC91036
	00CL Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Sep-13		Core Assets Fostering Limited	213500 Revenue	STC91094
· · · · · · · · · · · · · · · · · · ·	00CL Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Sep-13		Core Assets Fostering Limited	213500 Revenue	STC91108
	00CL Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Sep-13		Core Assets Fostering Limited	213500 Revenue	STC91122
	00CL Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	12-Sep-13	788.34		227030 Revenue	STC89810
· · · · · · · · · · · · · · · · · · ·	00CL Business & Area Management Group	Special Events	Security of Assets/Alarms Maintenance	12-Sep-13		Delta One Security Ltd	223950 Revenue	STC90118
	00CL Business & Area Management Group	Special Events	Security of Assets/Alarms Maintenance	12-Sep-13		Delta One Security Ltd	223950 Revenue	STC90891
	00CL Economic Regeneration Group	Repairs & Maintenance Factory Units	Property Planned Maintenance	12-Sep-13		DVC Roofing & Building Ltd	232805 Revenue	STC90651
	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13		EDF Energy	238500 Revenue	STC89722
	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13		EDF Energy	238500 Revenue	STC89856
	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13		EDF Energy	238500 Revenue	STC89919
	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13		EDF Energy	238500 Revenue	STC89943
	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13		EDF Energy	238500 Revenue	STC90064
	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13		EDF Energy	238500 Revenue	STC90288
	00CL Economic Regeneration Group		Electricity Charges	12-Sep-13		EDF Energy	238500 Revenue	STC90441
· · · · · · · · · · · · · · · · · · ·	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13		EDF Energy	238500 Revenue	STC90459
	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13		EDF Energy	238500 Revenue	STC90657
	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13		EDF Energy	238500 Revenue	STC90710
· · · ·	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13		EDF Energy	238500 Revenue	STC90729
	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13		EDF Energy	238500 Revenue	STC90731
	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13		EDF Energy	238500 Revenue	STC90764
· · · · · · · · · · · · · · · · · · ·	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13		EDF Energy	238500 Revenue	STC90771
	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13		EDF Energy	238500 Revenue	STC90851
	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13		EDF Energy	238500 Revenue	STC90929
	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13		EDF Energy	238500 Revenue	STC90931
	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13		EDF Energy	238500 Revenue	STC90942
	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13		EDF Energy	238500 Revenue	STC90987
	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13		EDF Energy	238500 Revenue	STC91081
	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13		EDF Energy	238500 Revenue	STC91241
	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13		EDF Energy	238500 Revenue	STC91356
	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13		EDF Energy	238500 Revenue	STC91475
	00CL Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-13		EDF Energy	238500 Revenue	STC91476
	00CL Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Advisors & Specialist Services Fees	12-Sep-13		Evans Concrete Products Ltd	828000 Capital	STC91105
	00CL Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Sep-13		Fostering People Ltd	213500 Revenue	STC88962
	00CL Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Sep-13		Fostering People Ltd	213500 Revenue	STC88963
	00CL Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Sep-13		Fostering People Ltd	213500 Revenue	STC88964
	00CL Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Sep-13		Fostering People Ltd	213500 Revenue	STC90839
	00CL Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Sep-13		Fostering People Ltd	213500 Revenue	STC90840
	00CL Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Sep-13		Fostering People Ltd	213500 Revenue	STC90841
	00CL Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Sep-13		Fostering People Ltd	213500 Revenue	STC90875
	00CL Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Sep-13		Fostering People Ltd	213500 Revenue	STC90876
	00CL Business & Area Management Group	Graffitti Removal	Purchase of Stock Items	12-Sep-13		Graffiti Removal Ltd	226910 Revenue	STC89939
	00CL Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	12-Sep-13		Greenblue Urban Limited	227630 Revenue	STC90391
	00CL Housing Revenue Account	Borough Wide Special Repairs - Ariels	Property Planned Maintenance	12-Sep-13		H N Storey Ltd	707610 Revenue	STC90648
	00CL Business & Area Management Group	Waste Disposal	Waste Disposal Contract - Recycling	12-Sep-13		H W Martin Waste Limited	228370 Revenue	STC91062
South Tyneside Council				12-Sep-13	16689 75	Horseshoe Day Nursery	210090 Revenue	STC91319
	00CL Children's, Adults & Families Group	Nursery	Voluntary Sector - Independent Nurseries					
South Tyneside Council	00CL Business & Area Management Group	Information Governance	Subscriptions	12-Sep-13	500	Information Commissioner	230920 Revenue	STC89093
South Tyneside Council South Tyneside Council	OOCL Business & Area Management Group OOCL Children's, Adults & Families Group	Information Governance Managed ICT Services	Subscriptions External Computer Costs	12-Sep-13 12-Sep-13	500 24343.33	Inspired Spaces Stag Limited	230920 Revenue 219702 Revenue	STC91381
South Tyneside Council South Tyneside Council South Tyneside Council	00CL Business & Area Management Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group	Information Governance Managed ICT Services Nursery	Subscriptions External Computer Costs Voluntary Sector - Independent Nurseries	12-Sep-13 12-Sep-13 12-Sep-13	500 24343.33 36159.75	Inspired Spaces Stag Limited Jarrow Day Nursery	230920 Revenue 219702 Revenue 210090 Revenue	STC91381 STC91428
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Business & Area Management Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Economic Regeneration Group	Information Governance Managed ICT Services Nursery Repairs & Maintenance Non-Buyback	Subscriptions External Computer Costs Voluntary Sector - Independent Nurseries Schools Maintenance Non-Buyback	12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13	500 24343.33 36159.75 6895	Inspired Spaces Stag Limited Jarrow Day Nursery JENSEN CONSTRUCTION LTD	230920 Revenue 219702 Revenue 210090 Revenue 232870 Revenue	STC91381 STC91428 STC91137
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Business & Area Management Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Economic Regeneration Group 00CL Children's, Adults & Families Group	Information Governance Managed ICT Services Nursery Repairs & Maintenance Non-Buyback Nursery	Subscriptions External Computer Costs Voluntary Sector - Independent Nurseries Schools Maintenance Non-Buyback Voluntary Sector - Independent Nurseries	12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13	500 24343.33 36159.75 6895 58073.5	Inspired Spaces Stag Limited Jarrow Day Nursery JENSEN CONSTRUCTION LTD Just Learning Limited	230920 Revenue 219702 Revenue 210090 Revenue 232870 Revenue 210090 Revenue	STC91381 STC91428 STC91137 STC91457
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Business & Area Management Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Economic Regeneration Group 00CL Children's, Adults & Families Group 00CL Economic Regeneration Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group	Information Governance Managed ICT Services Nursery Repairs & Maintenance Non-Buyback Nursery West Physical Disability Commissioned Care	Subscriptions External Computer Costs Voluntary Sector - Independent Nurseries Schools Maintenance Non-Buyback Voluntary Sector - Independent Nurseries Home Care	12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13	500 24343.33 36159.75 6895 58073.5 922.4	Inspired Spaces Stag Limited Jarrow Day Nursery JENSEN CONSTRUCTION LTD Just Learning Limited Kay Care Services Ltd	230920 Revenue 219702 Revenue 210090 Revenue 232870 Revenue 210090 Revenue 212031 Revenue	STC91381 STC91428 STC91137 STC91457 STC90036
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Business & Area Management Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Economic Regeneration Group 00CL Children's, Adults & Families Group	Information Governance Managed ICT Services Nursery Repairs & Maintenance Non-Buyback Nursery West Physical Disability Commissioned Care West Physical Disability Commissioned Care	Subscriptions External Computer Costs Voluntary Sector - Independent Nurseries Schools Maintenance Non-Buyback Voluntary Sector - Independent Nurseries Home Care Home Care	12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13	500 24343.33 36159.75 6895 58073.5 922.4 1037.7	Inspired Spaces Stag Limited Jarrow Day Nursery JENSEN CONSTRUCTION LTD Just Learning Limited Kay Care Services Ltd Kay Care Services Ltd	230920 Revenue 219702 Revenue 210090 Revenue 232870 Revenue 210090 Revenue 221311 Revenue 221311 Revenue	STC91381 STC91428 STC91137 STC91457 STC90036 STC90146
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Business & Area Management Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Economic Regeneration Group 00CL Children's, Adults & Families Group	Information Governance Managed ICT Services Nursery Repairs & Maintenance Non-Buyback Nursery West Physical Disability Commissioned Care West Physical Disability Commissioned Care Learning Disabilities Commissioned Care	Subscriptions External Computer Costs Voluntary Sector - Independent Nurseries Schools Maintenance Non-Buyback Voluntary Sector - Independent Nurseries Home Care Home Care Home Care	12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13	500 24343.33 36159.75 6895 58073.5 922.4 1037.7 8155.7	Inspired Spaces Stag Limited Jarrow Day Nursery JENSEN CONSTRUCTION LTD Just Learning Limited Kay Care Services Ltd Kay Care Services Ltd Kay Care Services Ltd	230920 Revenue 219702 Revenue 230890 Revenue 232870 Revenue 210090 Revenue 221311 Revenue 221311 Revenue 220511 Revenue	STC91381 STC91428 STC91137 STC91457 STC90036 STC90146 STC91169
South Tyneside Council South Tyneside Council	00CL Business & Area Management Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Economic Regeneration Group 00CL Children's, Adults & Families Group	Information Governance Managed ICT Services Nursery Repairs & Maintenance Non-Buyback Nursery West Physical Disability Commissioned Care West Physical Disability Commissioned Care Learning Disabilities Commissioned Care Physical Disability Commissioned Care	Subscriptions External Computer Costs Voluntary Sector - Independent Nurseries Schools Maintenance Non-Buyback Voluntary Sector - Independent Nurseries Home Care Home Care Home Care Home Care	12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13	500 24343.33 36159.75 6895 58073.5 922.4 1037.7 8155.7 6389.43	Inspired Spaces Stag Limited Jarrow Day Nursery JENSEN CONSTRUCTION LTD Just Learning Limited Kay Care Services Ltd Kay Care Services Ltd Kay Care Services Ltd Lifeways Community Care Limited	230920 Revenue 219702 Revenue 210090 Revenue 232870 Revenue 210090 Revenue 221311 Revenue 221311 Revenue 220511 Revenue 221301 Revenue	STC91381 STC91428 STC91437 STC91457 STC90036 STC90146 STC91169 STC91120
South Tyneside Council South Tyneside Council	00CL Business & Area Management Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Economic Regeneration Group 00CL Children's, Adults & Families Group	Information Governance Managed ICT Services Nursery Repairs & Maintenance Non-Buyback Nursery West Physical Disability Commissioned Care West Physical Disability Commissioned Care Learning Disabilities Commissioned Care Physical Disability Commissioned Care Physical Disability Commissioned Care	Subscriptions External Computer Costs Voluntary Sector - Independent Nurseries Schools Maintenance Non-Buyback Voluntary Sector - Independent Nurseries Home Care Home Care Home Care Home Care Home Care	12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13	500 24343.33 36159.75 6895 58073.5 922.4 1037.7 8155.7 6389.43 6464.43	Inspired Spaces Stag Limited Jarrow Day Nursery JENSEN CONSTRUCTION LTD Just Learning Limited Kay Care Services Ltd Kay Care Services Ltd Kay Care Services Ltd Lifeways Community Care Limited Lifeways Community Care Limited	230920 Revenue 219702 Revenue 210090 Revenue 232870 Revenue 210090 Revenue 2121311 Revenue 221311 Revenue 220511 Revenue 221301 Revenue 221301 Revenue	STC91381 STC91428 STC91437 STC91457 STC90036 STC90146 STC91169 STC91120
South Tyneside Council South Tyneside Council	00CL Business & Area Management Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Economic Regeneration Group 00CL Children's, Adults & Families Group	Information Governance Managed ICT Services Nursery Repairs & Maintenance Non-Buyback Nursery West Physical Disability Commissioned Care West Physical Disability Commissioned Care Learning Disabilities Commissioned Care Physical Disability Commissioned Care Physical Disability Commissioned Care Physical Disability Commissioned Care Physical Disability Commissioned Care	Subscriptions External Computer Costs Voluntary Sector - Independent Nurseries Schools Maintenance Non-Buyback Voluntary Sector - Independent Nurseries Home Care Home Care Home Care Home Care Home Care Home Care	12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13	500 24343.33 36159.75 6895 58073.5 922.4 1037.7 8155.7 6389.43 6464.43 6778.46	Inspired Spaces Stag Limited Jarrow Day Nursery JENSEN CONSTRUCTION LTD Just Learning Limited Kay Care Services Ltd Kay Care Services Ltd Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited	230920 Revenue 219702 Revenue 232870 Revenue 232870 Revenue 220311 Revenue 221311 Revenue 220511 Revenue 221301 Revenue 221301 Revenue 221301 Revenue	STC91381 STC91428 STC91137 STC91457 STC90036 STC90146 STC91169 STC91120 STC91121 STC91134
South Tyneside Council South Tyneside Council	00CL Business & Area Management Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Economic Regeneration Group 00CL Children's, Adults & Families Group	Information Governance Managed ICT Services Nursery Repairs & Maintenance Non-Buyback Nursery West Physical Disability Commissioned Care West Physical Disability Commissioned Care Learning Disabilities Commissioned Care Physical Disability Commissioned Care	Subscriptions External Computer Costs Voluntary Sector - Independent Nurseries Schools Maintenance Non-Buyback Voluntary Sector - Independent Nurseries Home Care Home Care Home Care Home Care Home Care Home Care Home Care	12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13	500 24343.33 36159.75 6895 58073.5 922.4 1037.7 8155.7 6389.43 6464.43 6778.46 6983.68	Inspired Spaces Stag Limited Jarrow Day Nursery JENSEN CONSTRUCTION LTD Just Learning Limited Kay Care Services Ltd Kay Care Services Ltd Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited	230920 Revenue 219702 Revenue 232870 Revenue 232870 Revenue 210090 Revenue 221311 Revenue 221311 Revenue 220511 Revenue 221301 Revenue 221301 Revenue 221301 Revenue	STC91381 STC91428 STC91137 STC91457 STC90036 STC90146 STC91120 STC91121 STC91134 STC91138
South Tyneside Council South Tyneside Council	00CL Business & Area Management Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Economic Regeneration Group 00CL Children's, Adults & Families Group	Information Governance Managed ICT Services Nursery Repairs & Maintenance Non-Buyback Nursery West Physical Disability Commissioned Care West Physical Disability Commissioned Care Learning Disabilities Commissioned Care Physical Disability Commissioned Care Physical Disability Commissioned Care Physical Disability Commissioned Care Physical Disability Commissioned Care	Subscriptions External Computer Costs Voluntary Sector - Independent Nurseries Schools Maintenance Non-Buyback Voluntary Sector - Independent Nurseries Home Care Home Care Home Care Home Care Home Care Home Care	12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13 12-Sep-13	500 24343.33 36159.75 6895 58073.5 922.4 1037.7 8155.7 6389.43 6464.43 6778.46 6983.68 7765.5	Inspired Spaces Stag Limited Jarrow Day Nursery JENSEN CONSTRUCTION LTD Just Learning Limited Kay Care Services Ltd Kay Care Services Ltd Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited	230920 Revenue 219702 Revenue 232870 Revenue 232870 Revenue 220311 Revenue 221311 Revenue 220511 Revenue 221301 Revenue 221301 Revenue 221301 Revenue	STC91381 STC91428 STC91137 STC91457 STC90036 STC90146 STC91169 STC91120 STC91121 STC91134

Name of Organisation	Body Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
-	1 1	Monkton Stadium	Catering Provisions	12-Sep-13		Lowries Caterserve	-		STC89384
	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	12-Sep-13		LS Care Limited			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			STC91230
	00CL Business & Area Management Group	Cookson Festival	Entertainers Services	12-Sep-13					STC91110
· · · · · · · · · · · · · · · · · · ·	00CL Business & Area Management Group	Cookson Festival	Entertainers Services	12-Sep-13		MUSIC MEDIA EVENTS			STC91250
	00CL Children's, Adults & Families Group	Nursery	Voluntary Sector - Independent Nurseries	12-Sep-13		Noah's Ark Nursery			STC90727
	00CL Children's, Adults & Families Group 00CL Business & Area Management Group	Nursery Engineer Works D.L.O Cont. Highways	Voluntary Sector - Independent Nurseries Traded Services Equipment & Materials	12-Sep-13 12-Sep-13		Noah's Ark Nursery North East Concrete Limited			STC91411 STC89788
	00CL Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	12-Sep-13 12-Sep-13		Northumbrian Roads Ltd			STC91024
· · · · · · · · · · · · · · · · · · ·	00CL Children's, Adults & Families Group	Nursery	Voluntary Sector - Independent Nurseries	12-Sep-13		Nurserytime			STC91296
	, , , , , , , , , , , , , , , , , , , ,	Nursery	Voluntary Sector - Independent Nurseries	12-Sep-13		Nurserytime (formerly ka Jack & Jill Kindergarten)			STC91413
South Tyneside Council	00CL Business & Area Management Group	School Pools General	School Travel Contracts	12-Sep-13	1635	Readypay Limited	223970	Revenue	STC90482
	00CL Chief Executive	Strategy & Performance	Staff Training	12-Sep-13	2478.7	Readypay Limited	240000	Revenue	STC90762
		Rent and Other Charges	Rent Income - Shops	12-Sep-13		Redacted - personal data			STC90083
· · · · · · · · · · · · · · · · · · ·	00CL Children's, Adults & Families Group	West Older Persons Team	Subscriptions	12-Sep-13		Royal National Institute for the Blind			STC89707
	00CL Children's, Adults & Families Group	West Older Persons Team	Subscriptions	12-Sep-13		Royal National Institute for the Blind			STC90514
· · · · · · · · · · · · · · · · · · ·	00CL Economic Regeneration Group	Utilities - Corporate Landlord	Electricity Charges	12-Sep-13		Scottish Power PLC Remittance Processing			STC91145 STC91348
· · · · · · · · · · · · · · · · · · ·	00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group	Young People's Services Consortium Nursery	Block Gross Floating Supp Voluntary Sector - Independent Nurseries	12-Sep-13 12-Sep-13		South Tyneside Churches Key Project The Bungalow Pre-School			STC91348
	00CL Children's, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	12-Sep-13		Tyneside Rape Crisis Centre			STC91270
· · · · · · · · · · · · · · · · · · ·	00CL Children's, Adults & Families Group	Nursery	Voluntary Sector - Independent Nurseries	12-Sep-13		Westoe Village Kindergarten			STC91453
	00CL Children's, Adults & Families Group	Nursery	Voluntary Sector - Independent Nurseries	12-Sep-13		Whizz Kids Childcare			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		Overheads and Non Staffing Costs	Subscriptions	13-Sep-13	1500	Association of Directors of Public Health (UK)			STC90430
· · · · · · · · · · · · · · · · · · ·	00CL Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Sep-13		Barnardos		1	STC91117
· · · · · · · · · · · · · · · · · · ·		Energy Recharges	Electricity Charges	13-Sep-13		British Gas Trading			STC91003
· · · ·	00CL Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	13-Sep-13		Community First North East			STC90610
	00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group	Wider Family Learning	Grant Payments - General	13-Sep-13		,			STC90900 STC90999
		Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Sep-13		Core Assets Fostering Limited			STC90999 STC91013
	OOCL Children's, Adults & Families Group OOCL Children's, Adults & Families Group	Commissioned Fostering Obesity - Cycling	Voluntary Sector - Boarded Out Children Independent Sector Payments Public Health	13-Sep-13 13-Sep-13		Core Assets Fostering Limited Cycletrex			STC91013 STC90735
· · ·	00CL Economic Regeneration Group	Repairs & Maintenance Open Spaces	Property Reactive / General Repairs	13-Sep-13		DVC Roofing & Building Ltd			STC89329
	00CL Children's, Adults & Families Group	Education, Learning & Skills	Specialist Services	13-Sep-13		EDUPEDIA			STC90768
· · · ·	00CL Economic Regeneration Capital	Town Hall refit	Capital Advisors & Specialist Services Fees	13-Sep-13		Five Plus Architects Limited			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
	00CL Business & Area Management Group	Coroners Service	Medical Services	13-Sep-13		Gateshead Health NHS Trust			STC89668
	00CL Business & Area Management Group	Coroners Service	Medical Services	13-Sep-13		Gateshead Health NHS Trust			STC91049
· · · · · · · · · · · · · · · · · · ·	00CL Housing Revenue Account	Decent Homes Decant Costs	Tenant Removal Expenses	13-Sep-13		Harkers Removers and Storers Ltd			STC89242
		Out of Area Placements	Voluntary Sector - Boarded Out Children	13-Sep-13		Interact Care Ltd Jan Stephenson Educational Ltd			STC91336 STC90921
	OOCL Children's, Adults & Families Group OOCL Business & Area Management Group	School Improvement Advisors Temple Park Centre Catering	Specialist Services Catering Provisions	13-Sep-13 13-Sep-13		Lowries Caterserve			STC89830
	00CL Business & Area Management Group	Temple Park Centre Vending	Vending Machine Stock	13-Sep-13		Lowries Caterserve			STC89275
	00CL Children's, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	13-Sep-13		LS Care Limited			STC90601
· · · ·	00CL Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	13-Sep-13		Marshalls			STC90224
South Tyneside Council		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
	00CL Housing Revenue Account	Support Services	Grant Payments - General	13-Sep-13		MENCAP			STC90264
· · · · · · · · · · · · · · · · · · ·	00CL Housing Revenue Account	Support Services	Grant Payments - General	13-Sep-13	1212.89				STC90290
	00CL Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	13-Sep-13		Milburn Services Ltd			STC90785
		Sustainable Transport Initiatives	Capital Construction Costs	13-Sep-13		Nexus Ticket Sales and Administration			STC90715
· · · · · · · · · · · · · · · · · · ·	OOCL Business & Area Management Group OOCL Business and Area Management Capital	Tyne Port Health Authority Pood Pocurfacing	Grant Payments - Tyne Port Health Authority Capital Enhancement Costs	13-Sep-13 13-Sep-13		North Tyneside Council Northumbrian Roads Ltd			STC91455 STC90314
· · · · · · · · · · · · · · · · · · ·		Road Resurfacing Road Resurfacing	Capital Enhancement Costs	13-Sep-13 13-Sep-13					STC90314 STC91273
	00CL Children's, Adults & Families Group	West Older Persons Commissioned Care	Adult Day Care Services	13-Sep-13		Pulse t/a Pulse Health Care Limited			STC91273
	00CL Children's, Adults & Families Group	West Older Persons Commissioned Care	Adult Day Care Services	13-Sep-13		,			STC91027
	00CL Children's, Adults & Families Group	West Older Persons Commissioned Care	Adult Day Care Services	13-Sep-13		Pulse t/a Pulse Health Care Limited			STC91172
	00CL Children's, Adults & Families Group	Short Break Service	Child day care services	13-Sep-13		Redacted - personal data		Revenue	STC89598
South Tyneside Council	00CL Housing Revenue Account	Rents, Rates and Taxes	Compensation Payments	13-Sep-13		Redacted - personal data			STC89094
	00CL Housing Revenue Account	Rents, Rates and Taxes	Compensation Payments	13-Sep-13		Redacted - personal data			STC89095
· · · · · · · · · · · · · · · · · · ·	00CL Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	13-Sep-13		Redacted - personal data			STC89181
	00CL Business & Area Management Group	Special Events	Other Service Contracts & Supplies	13-Sep-13		Redacted - personal data			STC90405
		Coroners Service Repairs & Maintenance Non-Buyback	Medical Services Schools Maintenance Non-Buyback	13-Sep-13 13-Sep-13		Sheffield Teaching Hospitals NHS Trust SPEEDINGS LIMITED			STC90649 STC89708
	0 1	Design and Print Team	Printing & Stationery Consumables	13-Sep-13 13-Sep-13		SPEEDINGS LIMITED STANDING STONE DRAWING OFFICE SUPPLIES LTD			STC90276
	00CL Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Sep-13		Swiis Foster Care Ltd			STC89850
· · · · · · · · · · · · · · · · · · ·	00CL Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Sep-13					STC89851
· · · ·	00CL Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Sep-13		Swiis Foster Care Ltd			STC89868
	00CL Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Sep-13				1	STC89954
· · · · · · · · · · · · · · · · · · ·	00CL Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Sep-13		Swiis Foster Care Ltd			STC90004
4	00CL Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Sep-13		Swiis Foster Care Ltd			STC90005
· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , , ,	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Sep-13		Swiis Foster Care Ltd			STC90006
South Tyneside Council	00CL Children's, Adults & Families Group			12 Cam 12	901	Swiis Foster Care Ltd	213500	Revenue	STC90007
South Tyneside Council (South Tyneside Council (OOCL Children's, Adults & Families Group OOCL Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Sep-13					
South Tyneside Council South Tyneside Council South Tyneside Council	00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group	Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Sep-13	3000	Team Fostering North East		Revenue	STC90842
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Children's, Adults & Families Group	Commissioned Fostering Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	13-Sep-13 13-Sep-13	3000 3011.43	Team Fostering North East	213500	Revenue Revenue	STC90844
South Tyneside Council (South Tyneside Council (South Tyneside Council (South Tyneside Council (South Tyneside Council (00CL Children's, Adults & Families Group	Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	13-Sep-13 13-Sep-13 13-Sep-13	3000 3011.43 3100	Team Fostering North East Team Fostering North East	213500 213500	Revenue Revenue Revenue	STC90844 STC90852
South Tyneside Council (South Tyneside Council (00CL Children's, Adults & Families Group	Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	13-Sep-13 13-Sep-13 13-Sep-13 13-Sep-13	3000 3011.43 3100 3100	Team Fostering North East Team Fostering North East Team Fostering North East	213500 213500 213500	Revenue Revenue Revenue Revenue	STC90844 STC90852 STC90853
South Tyneside Council (South Tyneside Council (00CL Children's, Adults & Families Group	Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	13-Sep-13 13-Sep-13 13-Sep-13 13-Sep-13 13-Sep-13	3000 3011.43 3100 3100 3100	Team Fostering North East Team Fostering North East Team Fostering North East Team Fostering North East	213500 213500 213500 213500	Revenue Revenue Revenue Revenue Revenue	STC90844 STC90852 STC90853 STC90854
South Tyneside Council (South Tyneside Council (00CL Children's, Adults & Families Group	Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	13-Sep-13 13-Sep-13 13-Sep-13 13-Sep-13	3000 3011.43 3100 3100 3100 3100 3100	Team Fostering North East Team Fostering North East Team Fostering North East	213500 213500 213500 213500 213500	Revenue Revenue Revenue Revenue Revenue Revenue	STC90844 STC90852 STC90853
South Tyneside Council (South Tyneside Council (00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group	Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	13-Sep-13 13-Sep-13 13-Sep-13 13-Sep-13 13-Sep-13 13-Sep-13	3000 3011.43 3100 3100 3100 3100 3128.4	Team Fostering North East Team Fostering North East Team Fostering North East Team Fostering North East Team Fostering North East	213500 213500 213500 213500 213500 213500	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC90844 STC90852 STC90853 STC90854 STC90855

| Name of Organisation | | | | | | |

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| South Tyneside Council | 1 1 | Service Detail | Spend Description
Voluntary Sector - Boarded Out Children | Date Ar
13-Sep-13 | mount (Net of VAT) Supplier Name
3128.4 Team Fostering North East | Spend | Spend
Revenue

 | Transaction Reference
STC90871 | | | | | | | |

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| South Tyneside Council | | Commissioned Fostering | Voluntary Sector - Boarded Out Children | 13-Sep-13 | 3128.57 Team Fostering North East | | Revenue

 | STC90871 | | | | | | | |

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| South Tyneside Council | · · · · · · · · · · · · · · · · · · · | Commissioned Fostering | Voluntary Sector - Boarded Out Children | 13-Sep-13 | 3232.86 Team Fostering North East | | Revenue

 | STC90893 | | | | | | | |

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| South Tyneside Council | | Commissioned Fostering | Voluntary Sector - Boarded Out Children | 13-Sep-13 | 3232.86 Team Fostering North East | | Revenue

 | STC90894 | | | | | | | |

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| 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 | |

 | STC91046 | | | | | | | |

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| 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 | | | | | | | |

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| South Tyneside Council | 00CL Children's, Adults & Families Group | Learning Disabilities Commissioned Care | Supported Living | 13-Sep-13 | 840 UNITED RESPONSE | | Revenue

 | STC89893 | | | | | | | |

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| South Tyneside Council | | Learning Disabilities Commissioned Care | Supported Living | 13-Sep-13 | 20410.56 UNITED RESPONSE | | Revenue

 | STC91350 | | | | | | | |

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| South Tyneside Council | | Thurston Activity Centre | Other Energy Expenses | 13-Sep-13 | 3865.86 WCF FUELS NORTH WEST | | Revenue

 | STC90978 | | | | | | | |

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| South Tyneside Council | | Obesity - Slimming on Referral | Independent Sector Payments Public Health | 13-Sep-13 | 10800 Weightwatchers | | Revenue

 | STC91223 | | | | | | | |

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| South Tyneside Council | , , , | Youth Offending Service | Other Service Contracts & Supplies | 13-Sep-13 | 17370 Youth Justice Board | | Revenue

 | STC91324 | | | | | | | |

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| South Tyneside Council
South Tyneside Council | | All Services
CCTV Costs | Travel and Subsistence total | 15-Sep-13
16-Sep-13 | 44025.33 N/A
728 20:20 Vision Systems Ltd | N/A | Revenue
Revenue

 | N/A
STC89688 | | | | | | | |

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| South Tyneside Council | | Repairs & Maintenance Community Centres | Servicing/Electric Testing of Equipment Property Reactive / General Repairs | 16-Sep-13 | 695 AM and B Wilson Ltd | | Revenue

 | STC89643 | | | | | | | |

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| South Tyneside Council | 00CL Economic Regeneration Group | Economic Regeneration Management | Staff Training | 16-Sep-13 | 1250 British Association for Cardiovascular Prevention and Rehabilitation | | Revenue

 | STC90315 | | | | | | | |

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| South Tyneside Council | <u> </u> | Children and Adults with Disabilities Team | Client Travel & Subsistence | 16-Sep-13 | 686 CD Passenger Services | |

 | STC89615 | | | | | | | |

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| South Tyneside Council | | Elderly Support Services | Mortuary Services | 16-Sep-13 | 1280.42 Dignity Funerals Ltd | | Revenue

 | STC90331 | | | | | | | |

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| 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 | | | | | | | |

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| 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 | | Capital

 | STC91488 | | | | | | | |

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| South Tyneside Council | | Balance Sheet Corporate Finance | Creditors GMB | 16-Sep-13 | 4438.24 GMB | |

 | STC91028 | | | | | | | |

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| South Tyneside Council | | Out of Area Placements | Voluntary Sector - Boarded Out Children | 16-Sep-13 | 6219.6 Interact Care Ltd | | Revenue

 | STC91115 | | | | | | | |

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| South Tyneside Council | | Out of Area Placements | Voluntary Sector - Boarded Out Children | 16-Sep-13 | 12267.8 Interact Care Ltd | | Revenue

 | STC91255 | | | | | | | |

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| South Tyneside Council | | Asset Management | Property Reactive / General Repairs | 16-Sep-13 | 583.33 JC MAINTENANCE SERVICES LTD | | Revenue

 | STC89382 | | | | | | | |

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| South Tyneside Council
South Tyneside Council | , , , | ACL Group Central Costs | Grant Payments - General Other Service Contracts & Supplies | 16-Sep-13
16-Sep-13 | 4480 Karen Brown Consulting Ltd (KBC Ltd) 10000 Northumberland County Council | | Revenue
Revenue

 | STC91029
STC91206 | | | | | | | |

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| South Tyneside Council | | Economic Regeneration Management Engineer Works D.L.O Cont. Highways | Traded Service Subcontractors | 16-Sep-13
16-Sep-13 | 1506.36 Northumberian County Council | | Revenue

 | STC91206
STC90437 | | | | | | | |

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| South Tyneside Council | ¥ | Balance Sheet Corporate Finance | NNDR Refunds | 16-Sep-13 | 1770.49 NR - ORANGE PERSONAL COMMUNICATIONS LIMITED113051 | |

 | STC90437 | | | | | | | |

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| South Tyneside Council | | Balance Sheet Corporate Finance | NNDR Refunds | 16-Sep-13 | 705.73 NR - ORANGE PERSONAL COMMUNICATIONS LIMITED 113051 | | Balance Sheet

 | STC89659 | | | | | | | |

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| South Tyneside Council | | Balance Sheet Corporate Finance | NNDR Refunds | 16-Sep-13 | 558 NR - ORANGE PERSONAL COMMUNICATIONS LIMITED 11431 | |

 | STC89287 | | | | | | | |

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| South Tyneside Council | | Information Team | Other Service Contracts & Supplies | 16-Sep-13 | 655.25 Online Ergonomics Ltd | | Revenue

 | STC89572 | | | | | | | |

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| South Tyneside Council | 00CL Economic Regeneration Capital | Empty Property Renovations | Capital Enhancement non Council Property | 16-Sep-13 | 14244 ORA PROPERTY SERVICES LTD | |

 | STC91289 | | | | | | | |

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| South Tyneside Council | 00CL Children's, Adults & Families Capital | Disabled Facilities Grant 96 Act | Capital Grants to Third Parties | 16-Sep-13 | 1657.8 Peart Access Ramps Ltd | |) Capital

 | STC90491 | | | | | | | |

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| South Tyneside Council | , , , , , , , , , , , , , , , , , , , , | Fostering | Agency Staff - Non-Teachers | 16-Sep-13 | 655 Redacted - personal data | | Revenue

 | STC89570 | | | | | | | |

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| South Tyneside Council | | Short Break Service | Direct Payments | 16-Sep-13 | 1510 Redacted - personal data | | Revenue

 | STC90438 | | | | | | | |

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| South Tyneside Council | | ICT System Replacement Programme | Capital Advisors & Specialist Services Fees | 16-Sep-13 | 15700 SEC-1 LTD | | Capital

 | STC91307 | | | | | | | |

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| South Tyneside Council | | Disabled Facilities Grant 96 Act | Capital Grants to Third Parties | 16-Sep-13 | -6110 Shape Adaptation Specialists | | Capital

 | STC88950 | | | | | | | |

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| South Tyneside Council
South Tyneside Council | , , , , , , , , , , , , , , , , , , , , | Disabled Facilities Grant 96 Act Disabled Facilities Grant 96 Act | Capital Grants to Third Parties
Capital Grants to Third Parties | 16-Sep-13
16-Sep-13 | 2197 Shape Adaptation Specialists
3397 Shape Adaptation Specialists | | Capital
Capital

 | STC90695
STC90919 | | | | | | | |

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| South Tyneside Council | | Structural Roofs | Enhancement HRA Capital - ST Homes | 16-Sep-13 | 24090.17 South Tyneside Homes | | Capital

 | STC91378 | | | | | | | |

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| South Tyneside Council | ¥ | Learning Disabilities Commissioned Care | Supported Living | 16-Sep-13 | 38387.14 St Annes Community Services | |

 | STC91432 | | | | | | | |

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| South Tyneside Council | , , , | Legionnaires Water Management | Capital Enhancement Costs | 16-Sep-13 | 10500.43 THE PIPE SURGEON | | Capital

 | STC91217 | | | | | | | |

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| South Tyneside Council | | Repairs & Maintenance Community Centres | Property Reactive / General Repairs | 16-Sep-13 | 575 THE PIPE SURGEON | | Revenue

 | STC89353 | | | | | | | |

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| South Tyneside Council | | Repairs & Maintenance Community Centres | Property Reactive / General Repairs | 16-Sep-13 | 823 TSUK Interiors Ltd | 232850 | Revenue

 | STC89873 | | | | | | | |

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| 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 | | | | | | | |

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| South Tyneside Council | , , , , , , , , , , , , , , , , , , , , | Learning Disabilities Commissioned Care | Supported Living | 16-Sep-13 | 1213.33 UNITED RESPONSE | | Revenue

 | STC90292 | | | | | | | |

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| South Tyneside Council | | Intensive Care & Rehabilitation Team | Telephone Expenses | 16-Sep-13 | 610.71 Virgin Media Business | | Revenue

 | STC89468 | | | | | | | |

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| South Tyneside Council | | Corporate & Democratic Costs | Telephone Expenses | 16-Sep-13 | 741.51 Vodafone Corporate Ltd | | Revenue

 | STC89715 | | | | | | | |

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| South Tyneside Council | | Corporate & Democratic Costs | Telephone Expenses | 16-Sep-13 | 876.08 Vodafone Corporate Ltd | | Revenue

 | STC89937 | | | | | | | |

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| South Tyneside Council | | Corporate & Democratic Costs | Telephone Expenses | 16-Sep-13 | 876.51 Vodafone Corporate Ltd | | Revenue

 | STC89938 | | | | | | | |

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| South Tyneside Council
South Tyneside Council | C | Corporate & Democratic Costs Corporate & Democratic Costs | Telephone Expenses Telephone Expenses | 16-Sep-13
16-Sep-13 | 896.79 Vodafone Corporate Ltd
989.7 Vodafone Corporate Ltd | |

 | STC89988
STC90100 | | | | | | | |

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| South Tyneside Council | _ | Corporate & Democratic Costs | Telephone Expenses | 16-Sep-13 | 1075.16 Vodafone Corporate Ltd | | -

 | STC90100 | | | | | | | |

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| South Tyneside Council | | Corporate & Democratic Costs | Telephone Expenses | 16-Sep-13 | 1589.78 Vodafone Corporate Ltd | |

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| South Tyneside Council | | Corporate & Democratic Costs | Telephone Expenses | 16-Sep-13 | 2440.63 Vodafone Corporate Ltd | | Revenue

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| South Tyneside Council | _ | Learning Disabilities Commissioned Care | Nursing Care Out Borough | 17-Sep-13 | 2026.24 Abbeymoor Neurodisability Centre | |

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| South Tyneside Council | | Older Persons Commissioned Care | Nursing Care Out Borough | 17-Sep-13 | 3263.88 Abbeymoor Neurodisability Centre | | Revenue

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| 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 | | Revenue

 | STC90575 | | | | | | | |

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| South Tyneside Council | | Older Persons Commissioned Care | Nursing Care Out Borough | 17-Sep-13 | 3110.92 Alderwood | | Revenue

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| South Tyneside Council | | Older Persons Commissioned Care | Client Contributions - Residential | 17-Sep-13 | -15233.08 ANCHOR HOUSING ASSOCIATION | | Revenue

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| STC89826 STC88939 STC91448 STC90530 STC90818 STC90980 STC91190 STC91422 STC91422 STC914400 STC90547 STC91451 STC91451 STC91412 STC91265 STC90624 | | | | | | |

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Name of Organisation	Body	Service Area	Service Detail	Smand Description	Date Amount (N	Net of VAT) Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council		Children's, Adults & Families Group	Older Persons Commissioned Care	Spend Description Client Contributions - Residential	17-Sep-13	-1142.96 Bondcare St Andrews Ltd		Revenue	STC88994
South Tyneside Council		Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	17-Sep-13	3376.6 Bondcare St Andrews Ltd		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		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		Revenue	STC90587
South Tyneside Council		Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	17-Sep-13	1628 Bryony Park Nursing Home		Revenue	STC90479
South Tyneside Council	_	Business & Area Management Group	BT Unitary Charges Recharges	BTST Limited Unitary Charge		1260314.06 BT GLOBAL SERVICES		Revenue	STC91504
South Tyneside Council		Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	17-Sep-13	1908 Care Consortium Ltd		Revenue	STC90605
South Tyneside Council	_	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care Out Borough	17-Sep-13	1908 Care Consortium Ltd -29360.25 CARE UK		Revenue Revenue	STC90606
South Tyneside Council South Tyneside Council	-	Children's, Adults & Families Group Children's, Adults & Families Group	Older Persons Commissioned Care Older Persons Commissioned Care	Client Contributions - Residential Residential Care Dementia In Borough	17-Sep-13 17-Sep-13	52106.17 CARE UK		Revenue	STC88929 STC91450
South Tyneside Council		Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	17-Sep-13	44713.43 CARE UK		Revenue	STC91430
South Tyneside Council		Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	17-Sep-13	1228.8 Care-Ability		Revenue	STC90302
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	17-Sep-13	-587.08 Careline Lifestyles Ltd		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		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	_	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	17-Sep-13	4600 Careline Lifestyles Ltd		Revenue	STC91034
South Tyneside Council	_	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	17-Sep-13	4600 Careline Lifestyles Ltd		Revenue	STC91033
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	17-Sep-13	4744 Careline Lifestyles Ltd		Revenue	STC91039
South Tyneside Council	_	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	17-Sep-13	6864 Careline Lifestyles Ltd		Revenue	STC91136
South Tyneside Council	_	Children's, Adults & Families Group Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	17-Sep-13	15060 Careline Lifestyles Ltd 8699.2 Castlebeck Care		Revenue Revenue	STC91301 STC91180
South Tyneside Council South Tyneside Council		Children's, Adults & Families Group Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	17-Sep-13 17-Sep-13	10060.4 Castlebeck Care		Revenue	STC91180 STC91208
South Tyneside Council South Tyneside Council	-	Children's, Adults & Families Group Children's, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Nursing Care Out Borough Nursing Care Out Borough	17-Sep-13 17-Sep-13	10060.4 Castlebeck Care		Revenue	STC91208 STC91242
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	17-Sep-13	6696.4 CHAD		Revenue	STC91242
South Tyneside Council		Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	17-Sep-13	632.15 CHILTERN INVADEX LTD		Revenue	STC89529
South Tyneside Council		Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13	-553.2 CHURCH VIEW		Revenue	STC89079
South Tyneside Council		Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	17-Sep-13	1351.52 CHURCH VIEW		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		Revenue	STC90955
South Tyneside Council	_	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	17-Sep-13	7900 Conifer Lodge		Revenue	STC91165
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	17-Sep-13	2051.8 Cornerstone Quality Care		Revenue	STC90661
South Tyneside Council		Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	17-Sep-13	-8837.42 Countrywide Care Homes Limited		Revenue	STC88944
South Tyneside Council	-	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	17-Sep-13	-1077.04 Countrywide Care Homes Limited		Revenue	STC89002
South Tyneside Council		Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13	-4728.88 Countrywide Care Homes Limited		Revenue	STC88954
South Tyneside Council		Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	17-Sep-13	1608 Countrywide Care Homes Limited		Revenue	STC90469
South Tyneside Council	_	Children's, Adults & Families Group Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	17-Sep-13	46082.04 Countrywide Care Homes Limited 2182.92 Countrywide Care Homes Limited		Revenue Revenue	STC91445 STC90690
South Tyneside Council South Tyneside Council	-	Children's, Adults & Families Group Children's, Adults & Families Group	Physical Disability Commissioned Care Physical Disability Commissioned Care	Nursing Care In Borough Nursing Care In Borough	17-Sep-13 17-Sep-13	2182.92 Countrywide Care Homes Limited		Revenue	STC90690
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	17-Sep-13	1732 Countrywide Care Homes Limited		Revenue	STC90518
South Tyneside Council		Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	17-Sep-13	13950.08 Countrywide Care Homes Limited		Revenue	STC91282
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	17-Sep-13	2323.88 Craegmoor Facilities Company Limited		Revenue	STC90732
South Tyneside Council	-	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	17-Sep-13	-620.52 DAV Homes Ltd		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		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	17-Sep-13	5818.04 Doradene		Revenue	STC91088
South Tyneside Council		Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	17-Sep-13	-1686.61 Doson Ltd (In Administration)		Revenue	STC88980
South Tyneside Council		Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	17-Sep-13	17384.49 Doson Ltd (In Administration)		Revenue	STC91325
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	17-Sep-13	-1125 Durham Careline Ltd		Revenue	STC88996
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	17-Sep-13	2990 Durham Careline Ltd		Revenue	STC90834
South Tyneside Council South Tyneside Council	_	Children's, Adults & Families Group Children's, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Residential Care Out Borough Residential Care Out Borough	17-Sep-13 17-Sep-13	5117 Durham Careline Ltd 7464 Durham Careline Ltd		Revenue Revenue	STC91058 STC91152
South Tyneside Council	-	Children's, Adults & Families Group Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	17-Sep-13	1686 Durham Careline Ltd		Revenue	STC91152 STC90502
South Tyneside Council	-	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	17-Sep-13	2782 Eastcliffe Residential		Revenue	STC90502 STC90812
South Tyneside Council	_	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	17-Sep-13	2791.28 Elpha Lodge Residential Home		Revenue	STC90812
		Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	17-Sep-13	2752 Elpha Lodge Residential Home		Revenue	STC90807
South Tyneside Council		Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13	-658.4 Eothen Homes Ltd		Revenue	STC89054
South Tyneside Council		Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13	-658.4 Eothen Homes Ltd		Revenue	STC89055
South Tyneside Council		Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	17-Sep-13	2220 Eothen Homes Ltd		Revenue	STC90701
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	17-Sep-13	11853.16 ESPA LTD		Revenue	STC91243
South Tyneside Council	_	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	17-Sep-13	6694.72 ESPA LTD		Revenue	STC91130
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	17-Sep-13	7538.24 ESPA LTD		Revenue	STC91157
		Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	17-Sep-13	-593.72 European Care England Limited		Revenue	STC89071
South Tyneside Council	-	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	17-Sep-13	1800 European Care England Limited		Revenue	STC90566
South Tyneside Council	-	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	17-Sep-13	-6368.96 Executive Care Group		Revenue	STC88948
South Tyneside Council	-	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13	-1091.12 Executive Care Group		Revenue	STC89001
South Tyneside Council		Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	17-Sep-13	24804.12 Executive Care Group		Revenue	STC91384
	10000	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care In Borough Nursing Care In Borough	17-Sep-13 17-Sep-13	2254.92 Executive Care Group 8859.68 Executive Care Group		Revenue Revenue	STC90717
South Tyneside Council	-	Childron's Adults & Familias Casus	Older Bercons Commissioned Care		1 11-260-12	0037.00 EXECUTIVE CALE PLOTE	1221101	revenue	STC91186
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care					Revenue	STCODOSO
South Tyneside Council South Tyneside Council	00CL 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 South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Older Persons Commissioned Care Mental Health Commissioned Care	Residential Care Dementia In Borough Residential Care Out Borough	17-Sep-13 17-Sep-13	3631.52 Executive Care Group 2500 Executive Care Group	221101 220901	Revenue	STC90769
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Older Persons Commissioned Care Mental Health Commissioned Care Mental Health Commissioned Care	Residential Care Dementia In Borough Residential Care Out Borough Client Contributions - Residential	17-Sep-13 17-Sep-13 17-Sep-13	3631.52 Executive Care Group 2500 Executive Care Group -2530.44 Fairholme Residential	221101 220901 220901	Revenue Revenue	STC90769 STC88965
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Older Persons Commissioned Care Mental Health Commissioned Care Mental Health Commissioned Care Mental Health Commissioned Care	Residential Care Dementia In Borough Residential Care Out Borough Client Contributions - Residential Residential Care In Borough	17-Sep-13 17-Sep-13 17-Sep-13 17-Sep-13	3631.52 Executive Care Group 2500 Executive Care Group -2530.44 Fairholme Residential 35568 Fairholme Residential	221101 220901 220901 220901	Revenue Revenue Revenue	STC90769 STC88965 STC91427
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Older Persons Commissioned Care Mental Health Commissioned Care Mental Health Commissioned Care	Residential Care Dementia In Borough Residential Care Out Borough Client Contributions - Residential	17-Sep-13 17-Sep-13 17-Sep-13	3631.52 Executive Care Group 2500 Executive Care Group -2530.44 Fairholme Residential	221101 220901 220901 220901 221101	Revenue Revenue	STC90769 STC88965

Name of Operation	Dealer	Complex Area	formiles Detail	Council Description	Data	A	Consultan Name	Current Current	Turner the Defense
Name of Organisation South Tyneside Council	Body 00CL	Service Area Children's, Adults & Families Group	Service Detail Older Persons Commissioned Care	Spend Description Nursing Care Out Borough	Date 17-Sep-13	Amount (Net of VAT)	Supplier Name Fellingate Care Centre	Spend Spend 221101 Revenue	Transaction Reference STC90486
South Tyneside Council	-	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	17-Sep-13		Five Gables Care Home	221101 Revenue	STC90604
South Tyneside Council	-	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	17-Sep-13		Foundation of Light	216191 Revenue	STC91148
South Tyneside Council	-	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	17-Sep-13		Foundation of Light	216191 Revenue	STC91211
		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Nursing Care	17-Sep-13		Four Seasons Health Care	220511 Revenue	STC88972
South Tyneside Council		Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	17-Sep-13		Four Seasons Health Care	221101 Revenue	STC88943
South Tyneside Council	-	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	17-Sep-13		Four Seasons Health Care	221101 Revenue	STC88955
South Tyneside Council		Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	17-Sep-13		Four Seasons Health Care	221101 Revenue	STC88970
South Tyneside Council	-	Children's, Adults & Families Group	Physical Disability Commissioned Care	Client Contributions - Nursing Care	17-Sep-13		Four Seasons Health Care	221301 Revenue	STC89050
South Tyneside Council	-	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	17-Sep-13		Four Seasons Health Care	220511 Revenue	STC89022
South Tyneside Council	-	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13		Four Seasons Health Care	221101 Revenue	STC88956
South Tyneside Council	-	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13		Four Seasons Health Care	221101 Revenue	STC88968
South Tyneside Council		Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	17-Sep-13		Four Seasons Health Care	221101 Revenue	STC91329
South Tyneside Council	-	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	17-Sep-13		Four Seasons Health Care	221101 Revenue	STC90932
South Tyneside Council	-	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care In Borough	17-Sep-13		Four Seasons Health Care	220511 Revenue	STC91290
South Tyneside Council		Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care In Borough	17-Sep-13		Four Seasons Health Care	220901 Revenue	STC90714
South Tyneside Council	-	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	17-Sep-13		Four Seasons Health Care	221101 Revenue	STC91365
South Tyneside Council	-	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	17-Sep-13		Four Seasons Health Care	221101 Revenue	STC91439
South Tyneside Council		Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	17-Sep-13		Four Seasons Health Care	221301 Revenue	STC90692
South Tyneside Council	_	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	17-Sep-13		Four Seasons Health Care	221301 Revenue	STC91078
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	17-Sep-13		Four Seasons Health Care	220511 Revenue	STC90954
South Tyneside Council	-	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	17-Sep-13		Four Seasons Health Care	221101 Revenue	STC91184
South Tyneside Council	-	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	17-Sep-13		Four Seasons Health Care	221101 Revenue	STC91212
· · · ·					17-Sep-13 17-Sep-13		Gainford Care Homes Ltd	221101 Revenue	STC88993
South Tyneside Council South Tyneside Council	-	Children's, Adults & Families Group Children's, Adults & Families Group	Older Persons Commissioned Care Older Persons Commissioned Care	Client Contributions - Nursing Care Client Contributions - Residential	17-Sep-13 17-Sep-13		Gainford Care Homes Ltd	221101 Revenue	STC88993
		Children's, Adults & Families Group Children's, Adults & Families Group						221101 Revenue	
South Tyneside Council South Tyneside Council			Older Persons Commissioned Care Older Persons Commissioned Care	Nursing Care Dementia Out Borough	17-Sep-13		Gainford Care Homes Ltd Gainford Care Homes Ltd	221101 Revenue 221101 Revenue	STC90592 STC90533
South Tyneside Council	_	Children's, Adults & Families Group Children's, Adults & Families Group		Nursing Care Out Borough	17-Sep-13		Gainford Care Homes Ltd Gainford Care Homes Ltd	221101 Revenue	STC90533 STC90588
· · · · · · · · · · · · · · · · · · ·	-	, , , , ,	Older Persons Commissioned Care Littlehaven Coastal Defence System	Residential Care Dementia Out Borough	17-Sep-13		Gainford Care Homes Ltd Galliford Try Infrastructure Limited	828000 Capital	STC90588 STC91500
South Tyneside Council		Economic Regeneration Capital		Capital Enhancement Costs Hire of Plant	17-Sep-13			227000 Revenue	STC91500 STC89669
South Tyneside Council	-	Business & Area Management Group Business & Area Management Group	Fleet Management - Transport Operations		17-Sep-13		George Vardy Haulage	227000 Revenue	
			Fleet Management - Transport Operations	Hire of Plant	17-Sep-13		George Vardy Haulage	227000 Revenue 227000 Revenue	STC89894
South Tyneside Council	-	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	17-Sep-13		George Vardy Haulage	227000 Revenue 227000 Revenue	STC90774
South Tyneside Council		Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	17-Sep-13		George Vardy Haulage	+ +	STC90799
South Tyneside Council		Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	17-Sep-13		George Vardy Haulage	227000 Revenue	STC90816
South Tyneside Council	_	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	17-Sep-13		George Vardy Haulage	227000 Revenue	STC90862
South Tyneside Council		Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13		Glenholme House	221101 Revenue	STC88969
South Tyneside Council	-	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	17-Sep-13		Glenholme House	221101 Revenue	STC90971
South Tyneside Council	-	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	17-Sep-13		Glenholme House	221101 Revenue	STC90625
South Tyneside Council	-	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13		Hampshire Court	221101 Revenue	STC88940
South Tyneside Council	-	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	17-Sep-13		Hampshire Court	221101 Revenue	STC91228
South Tyneside Council	-	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	17-Sep-13		Hampshire Court	221101 Revenue	STC91374
South Tyneside Council	-	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care In Borough	17-Sep-13		Hampshire Court	221301 Revenue	STC90568
South Tyneside Council	_	Housing Revenue Account	South Shields Estate Cleaning & Communal Areas Cleaning	Tenant Removal Expenses	17-Sep-13		Harkers Removers and Storers Ltd	708430 Revenue	STC89689
South Tyneside Council	-	Children's, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	17-Sep-13		Harmony House	220901 Revenue	STC89058
South Tyneside Council		Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	17-Sep-13		Harmony House	221101 Revenue	STC90496
South Tyneside Council	-	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	17-Sep-13		Harmony House	220901 Revenue	STC91118
South Tyneside Council	-	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	17-Sep-13		Harmony House	221101 Revenue	STC90902
South Tyneside Council	-	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	17-Sep-13		Havendene Residential Home	221101 Revenue	STC90728
South Tyneside Council		Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13		Hawthorn Court Care Home	221101 Revenue	STC88935
	-	Children's, Adults & Families Group	Physical Disability Commissioned Care	Client Contributions - Residential	17-Sep-13		Hawthorn Court Care Home	221301 Revenue	STC89057
	_	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	17-Sep-13		Hawthorn Court Care Home	221101 Revenue	STC91359
South Tyneside Council		Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	17-Sep-13		Hawthorn Court Care Home	221101 Revenue	STC91419
South Tyneside Council	-	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care In Borough	17-Sep-13		Hawthorn Court Care Home	221301 Revenue	STC90548
South Tyneside Council	-	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	17-Sep-13		Hayfield	220511 Revenue	STC90972
South Tyneside Council		Children's, Adults & Families Group	CAF Management	Staff Training	17-Sep-13		HB Training Services	218171 Revenue	STC90792
South Tyneside Council	-	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	17-Sep-13		HC-One Limited	221101 Revenue	STC88958
· · · · · ·		Children's, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	17-Sep-13		HC-One Limited	220901 Revenue	STC89063
		Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13		HC-One Limited	221101 Revenue	STC88957
South Tyneside Council	-	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13		HC-One Limited	221101 Revenue	STC88979
South Tyneside Council		Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13		HC-One Limited	221101 Revenue	STC89018
South Tyneside Council	-	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	17-Sep-13		HC-One Limited	221101 Revenue	STC91294
South Tyneside Council	-	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	17-Sep-13		HC-One Limited	221101 Revenue	STC90634
· · · ·		Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	17-Sep-13		HC-One Limited	221101 Revenue	STC91213
	_	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	17-Sep-13		HC-One Limited	221101 Revenue	STC91010
South Tyneside Council		Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	17-Sep-13		HC-One Limited	220901 Revenue	STC91362
South Tyneside Council		Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	17-Sep-13		HC-One Limited	221101 Revenue	STC91144
South Tyneside Council	-	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	17-Sep-13		HC-One Limited	221101 Revenue	STC91304
South Tyneside Council		Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	17-Sep-13		HC-One Limited	221301 Revenue	STC90988
South Tyneside Council		Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care Out Borough	17-Sep-13		HC-One Limited	221301 Revenue	STC91009
	-	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	17-Sep-13		HC-One Limited	221101 Revenue	STC91174
South Tyneside Council	-	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	17-Sep-13		HC-One Limited	221101 Revenue	STC90584
	_	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	17-Sep-13		HC-One Limited	221101 Revenue	STC91133
South Tyneside Council		Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	17-Sep-13		HC-One Limited	221101 Revenue	STC90477
		Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	17-Sep-13		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		HC-One Limited	221101 Revenue	STC90904
South Tyneside Council	-	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13		Helen McCardle Care Ltd	221101 Revenue	STC89061
South Tyneside Council South Tyneside Council	00CL	, , , , , , , , , , , , , , , , , , ,		1	17.0	1753	Helen McCardle Care Ltd	221101 Revenue	STC90537
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	17-Sep-13				
South Tyneside Council South Tyneside Council	00CL 00CL	, , , , , , , , , , , , , , , , , , ,	Older Persons Commissioned Care Older Persons Commissioned Care	Residential Care Dementia Out Borough Residential Care Out Borough	17-Sep-13 17-Sep-13	1864.56	Helen McCardle Care Ltd	221101 Revenue	STC90590
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children's, Adults & Families Group				1864.56		221101 Revenue 221301 Revenue	STC90590 STC91041
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Older Persons Commissioned Care Physical Disability Commissioned Care Older Persons Commissioned Care	Residential Care Out Borough Residential Care Out Borough Client Contributions - Residential	17-Sep-13 17-Sep-13 17-Sep-13	1864.56 4760.4 -972	Helen McCardle Care Ltd Henshaws Yorkshire Highcliffe Care Centre	221101 Revenue 221301 Revenue 221101 Revenue	STC91041 STC89011
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Older Persons Commissioned Care Physical Disability Commissioned Care	Residential Care Out Borough Residential Care Out Borough	17-Sep-13 17-Sep-13	1864.56 4760.4 -972	Helen McCardle Care Ltd Henshaws Yorkshire	221101 Revenue 221301 Revenue	STC91041

-	Body	Service Area Children's, Adults & Families Group	Service Detail	Spend Description	1	ount (Net of VAT)	Supplier Name	Spend Spend 221101 Revenue	Transaction Reference STC90564
		Children's, Adults & Families Group Children's, Adults & Families Group	Older Persons Commissioned Care Older Persons Commissioned Care	Residential Care Dementia Out Borough Client Contributions - Residential	17-Sep-13		Hillcrest Nursing Home (Alnwick) Ivy House Nursing Home	221101 Revenue	STC89015
· · · · · · · · · · · · · · · · · · ·		Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	17-Sep-13 17-Sep-13		Ivy House Nursing Home	221101 Revenue	STC90540
· · · · · · · · · · · · · · · · · · ·	-	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	17-Sep-13		Khalid Hamodi	221101 Revenue	STC90340
		Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	17-Sep-13		Khalid Hamodi	220901 Revenue	STC91289
		Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	17-Sep-13		Khalid Hamodi	220301 Revenue	STC91421
	-	Economic Regeneration Capital	Decent Homes - Insulation Upgrades	Enhancement HRA Capital - ST Homes	17-Sep-13		KNAIG HAINOGI KNW LIMITED	800030 Capital	STC90686
		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	17-Sep-13		LINKAGE COLLEGE	220511 Revenue	STC90688
		Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	17-Sep-13		Lowgate Care Home	221101 Revenue	STC90578
· · · · · · · · · · · · · · · · · · ·		Children's, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	17-Sep-13		LS Care Limited	221101 Revenue	STC90554
		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	17-Sep-13		MAPLEVIEW	220511 Revenue	STC89060
		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	17-Sep-13		MAPLEVIEW	220511 Revenue	STC91079
· · · · ·		Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	17-Sep-13		Martel View Mental Health Concern	220901 Revenue	STC90466
		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	17-Sep-13		MILEWOOD HEALTH CARE LTD	220501 Revenue	STC91175
		Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13		Needham Court Care Home	221101 Revenue	STC88932
		Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	17-Sep-13		Needham Court Care Home	221101 Revenue	STC91435
	-	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	17-Sep-13		Needham Court Care Home	220901 Revenue	STC90549
		Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	17-Sep-13		Needham Court Care Home	220301 Revenue	STC91420
		Children's, Adults & Families Group	Intensive Care & Rehabilitation Team	Postage Charges	17-Sep-13		Neopost Limited	221101 Revenue	STC89096
	-	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	17-Sep-13		North East Autism Society	220511 Revenue	STC91194
· · · · ·		Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	17-Sep-13		North Lanarkshire Council	221101 Revenue	STC90642
		Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	17-Sep-13		Northumbrian Roads Ltd	227630 Revenue	STC89366
	-	Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	17-Sep-13		Northumbrian Roads Ltd	227630 Revenue	STC89835
		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	17-Sep-13		Orchard Vale Trust	227630 Revenue	STC90776
		Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	17-Sep-13 17-Sep-13		Orchard vale Trust Owlett Hall Nursing Home	220511 Revenue	STC89033
		Children's, Adults & Families Group Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	17-Sep-13		Owlett Hall Nursing Home	221101 Revenue	STC90484
		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	17-Sep-13 17-Sep-13		Pathways Care Group Limited	220511 Revenue	STC90484 STC91332
		Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	17-Sep-13		Pathways Care Group Limited	220311 Revenue	STC91030
		Business & Area Management Group	Off-Street Car Parking Administration	Property Reactive / General Repairs	17-Sep-13 17-Sep-13		PATROL	227250 Revenue	STC91030
		Business & Area Management Group Business & Area Management Group	Off-Street Car Parking Administration	Property Reactive / General Repairs	17-Sep-13 17-Sep-13		PATROL	227250 Revenue	STC90032
		Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	17-Sep-13		Pembroke Court Care Home	220901 Revenue	STC90934
		Children's, Adults & Families Group	Physical Disability Commissioned Care	Client Contributions - Residential	17-Sep-13 17-Sep-13		Percy Hedley Foundation	220901 Revenue	STC89013
	-	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	17-Sep-13		Percy Hedley Foundation	220511 Revenue	STC91007
		Children's, Adults & Families Group Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	17-Sep-13 17-Sep-13		Percy Hedley Foundation Percy Hedley Foundation	220511 Revenue	STC91007 STC90798
	_	Children's, Adults & Families Group	Physical Disability Commissioned Care	Residential Care Out Borough	17-Sep-13		Percy Hedley Foundation	221101 Revenue	STC91251
	-	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	17-Sep-13		Potensial Limited	220511 Revenue	STC89020
		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	17-Sep-13		Potensial Limited	220511 Revenue	STC89064
		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	17-Sep-13		Potensial Limited	220511 Revenue	STC91182
		Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	17-Sep-13		Potensial Limited	221101 Revenue	STC90673
		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	17-Sep-13		Potensial Limited	220511 Revenue	STC91209
	-	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	17-Sep-13		Potensial Limited	220311 Revenue	STC91205
		Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	17-Sep-13		Potensial Limited	221101 Revenue	STC90674
	_	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	17-Sep-13		PP Training LTD	216191 Revenue	STC91403
	-	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	17-Sep-13		Premier Nursing Homes	221101 Revenue	STC88945
		Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	17-Sep-13		Premier Nursing Homes	221101 Revenue	STC91447
		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care In Borough	17-Sep-13		Premier Nursing Homes	220511 Revenue	STC90702
	-	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	17-Sep-13		Premier Nursing Homes	221101 Revenue	STC91181
		Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	17-Sep-13		Premier Nursing Homes	221101 Revenue	STC90946
		Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	17-Sep-13		Premier Nursing Homes	221101 Revenue	STC90531
		Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	17-Sep-13		QUORN ORCHARDS CARE HOME	221101 Revenue	STC90447
		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	17-Sep-13		Redacted - personal data	220511 Revenue	STC90426
	-	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	17-Sep-13		Redacted - personal data	213800 Revenue	STC89416
		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	17-Sep-13		Rochell House Residential Care	220511 Revenue	STC90752
		Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Out Borough	17-Sep-13		Rosemount Care Home	221101 Revenue	STC90511
	-	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	17-Sep-13		Roseway House	221101 Revenue	STC88951
		Children's, Adults & Families Group	Physical Disability Commissioned Care	Client Contributions - Nursing Care	17-Sep-13		Roseway House	221101 Revenue	STC89076
	-	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13		Roseway House	221301 Revenue	STC88949
		Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia In Borough	17-Sep-13		Roseway House	221101 Revenue	STC91353
		Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care In Borough	17-Sep-13		Roseway House	220901 Revenue	STC90699
	-	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care In Borough	17-Sep-13		Roseway House	221101 Revenue	STC91229
		Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	17-Sep-13		Roseway House	221301 Revenue	STC90698
		Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	17-Sep-13		Roseway House	221101 Revenue	STC91264
· · · · · · · · · · · · · · · · · · ·	-	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	17-Sep-13		Roseway House	220901 Revenue	STC90550
		Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	17-Sep-13		Roseway House	221101 Revenue	STC91071
	-	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13		Seahaven Rest Home	221101 Revenue	STC90228
	-	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia In Borough	17-Sep-13		Seahaven Rest Home	221101 Revenue	STC88976
		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	17-Sep-13		Seahaven Rest Home	220511 Revenue	STC90478
	-	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care In Borough	17-Sep-13		Seahaven Rest Home	221101 Revenue	STC91197
		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	17-Sep-13		SELF LTD	220511 Revenue	STC91376
		Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	17-Sep-13		SEYMOUR HOUSE	221101 Revenue	STC90582
	-	Business & Area Management Group	Secure Waste Disposal	Printing & Stationery Consumables	17-Sep-13		Shred-It Ltd	230930 Revenue	STC90680
		Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Residential	17-Sep-13		SLW LIMITED	221101 Revenue	STC89085
	-	Children's, Adults & Families Group	Older Persons Commissioned Care	Residential Care Dementia Out Borough	17-Sep-13		SLW LIMITED	221101 Revenue	STC90513
		Business & Area Management Group	CAF Grants	Grant Payments Multi CAF Chair & Vice Ch	17-Sep-13		South Tyneside District Scout Group	222890 Revenue	STC89097
		Children's, Adults & Families Group	Learning Disabilities Resettlement Residential Care	Supported Living	17-Sep-13		South Tyneside District Scout Group South Tyneside NHS Foundation Trust	220530 Revenue	STC91203
	-	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	17-Sep-13		Sovereign Care (NE) Ltd	220901 Revenue	STC90458
· · · · · · · · · · · · · · · · · · ·		Children's, Adults & Families Group	E2E New Project	Grant Payments - General	17-Sep-13		Springboard Sunderland	215990 Revenue	STC91416
	-	Children's, Adults & Families Group	Older Persons Commissioned Care	Client Contributions - Nursing Care	17-Sep-13		St Cuthberts Care	221101 Revenue	STC89070
South Tyneside Council	-	Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Out Borough	17-Sep-13		St Cuthberts Care	221101 Revenue	STC90573
									STC90700
South Tyneside Council		Children's, Adults & Families Group	Older Persons Commissioned Care	Nursing Care Dementia Out Borough	17-Sep-13	2219.16	St Georges Rest Home	ZZIIUIIKevenue	
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group		Nursing Care Dementia Out Borough Client Contributions - Residential	17-Sep-13 17-Sep-13		St Georges Rest Home ST MARTINS CARE LTD	221101 Revenue 221101 Revenue	
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Older Persons Commissioned Care Older Persons Commissioned Care Older Persons Commissioned Care	Nursing Care Dementia Out Borough Client Contributions - Residential Residential Care Dementia Out Borough	17-Sep-13 17-Sep-13 17-Sep-13	-858.48	ST Georges Rest Home ST MARTINS CARE LTD ST MARTINS CARE LTD	221101 Revenue 221101 Revenue 221101 Revenue	STC89025 STC90593

Name of OrganisationBodyService AreaService DetailSpend DescriptionDateAmount (Net of VAT)South Tyneside Council00CChildren's, Adults & Families GroupOlder Persons Commissioned CareNursing Care Out Borough17-Sep-132310St Wilfrid's Hall Nursing HSouth Tyneside Council00CChildren's, Adults & Families GroupPhysical Disability Commissioned CareNursing Care Out Borough17-Sep-131688.4Stanton LodgeSouth Tyneside Council00CChildren's, Adults & Families GroupPhysical Disability Commissioned CareNursing Care Out Borough17-Sep-133128.4Team Fostering North EasSouth Tyneside Council00CChildren's, Adults & Families GroupOlder Persons Commissioned CareClient Contributions - Residential17-Sep-133128.4Team Fostering North EasSouth Tyneside Council00CChildren's, Adults & Families GroupOlder Persons Commissioned CareResidential Care Dementia In Borough17-Sep-131248.632The Branches Rest HomeSouth Tyneside Council00CLChildren's, Adults & Families GroupMental Health Commissioned CareResidential Care In Borough17-Sep-131248.632The Branches Rest HomeSouth Tyneside Council00CLChildren's, Adults & Families GroupOlder Persons Commissioned CareResidential Care In Borough17-Sep-131248.632The Branches Rest HomeSouth Tyneside Council00CLChildren's, Adults & Families GroupOlder Persons Commissioned CareResidential Care In Borough17-Sep-131248.632<	Home 221101 Rever 221301 Rever 221301 Rever 221301 Rever 221301 Rever ast 213500 Rever 221101 Rever e 221101 Rever 221101 Rever e 221101 Rever 221001 Rever e 221001 Rever 20901 Rever	nue STC90503 nue STC91017 nue STC90872
South Tyneside CouncilOOCLChildren's, Adults & Families GroupPhysical Disability Commissioned CareNursing Care Out Borough17-Sep-131688.4Stanton LodgeSouth Tyneside CouncilOOCLChildren's, Adults & Families GroupPhysical Disability Commissioned CareNursing Care Out Borough17-Sep-134256Stepping StonesSouth Tyneside CouncilOOCLChildren's, Adults & Families GroupCommissioned FosteringVoluntary Sector - Boarded Out Children17-Sep-133128.4Team Fostering North EasSouth Tyneside CouncilOOCLChildren's, Adults & Families GroupOlder Persons Commissioned CareClient Contributions - Residential17-Sep-13-5488.27The Branches Rest HomeSouth Tyneside CouncilOOCLChildren's, Adults & Families GroupOlder Persons Commissioned CareResidential Care In Borough17-Sep-1312486.32The Branches Rest HomeSouth Tyneside CouncilOOCLChildren's, Adults & Families GroupOlder Persons Commissioned CareResidential Care In Borough17-Sep-1317-Sep-1312486.32South Tyneside CouncilOOCLChildren's, Adults & Families GroupMental Health Commissioned CareResidential Care In Borough17-Sep-1317-Sep-131688.4South Tyneside CouncilOOCLChildren's, Adults & Families GroupIdler Persons Commissioned CareResidential Care In Borough17-Sep-1317-Sep-131689.45South Tyneside CouncilOOCLChildren's, Adults & Families GroupIdler Persons Commissioned CareNursing Care Out Borough17-Se	221301 Rever 221301 Rever ast 213500 e 221101 Rever 221001	nue STC90503 nue STC91017 nue STC90872
South Tyneside Council00CLChildren's, Adults & Families GroupCommissioned FosteringVoluntary Sector - Boarded Out Children17-Sep-133128.4Team Fostering North EasSouth Tyneside Council00CLChildren's, Adults & Families GroupOlder Persons Commissioned CareClient Contributions - Residential17-Sep-13-5488.27The Branches Rest HomeSouth Tyneside Council00CLChildren's, Adults & Families GroupOlder Persons Commissioned CareResidential Care Dementia In Borough17-Sep-1312486.32The Branches Rest HomeSouth Tyneside Council00CLChildren's, Adults & Families GroupMental Health Commissioned CareResidential Care In Borough17-Sep-131743.76The Branches Rest HomeSouth Tyneside Council00CLChildren's, Adults & Families GroupOlder Persons Commissioned CareResidential Care In Borough17-Sep-131743.76The Branches Rest HomeSouth Tyneside Council00CLChildren's, Adults & Families GroupOlder Persons Commissioned CareResidential Care In Borough17-Sep-131849.4.25The Branches Rest HomeSouth Tyneside Council00CLChildren's, Adults & Families GroupIdearning Disabilities Commissioned CareNursing Care Out Borough17-Sep-133504.25The Branches Rest HomeSouth Tyneside Council00CLChildren's, Adults & Families GroupIdearnenge CareNursing Care Out Borough17-Sep-133504.25The Branches Rest HomeSouth Tyneside Council00CLChildren's, Adults & Families GroupIdear Persons Commissioned	ast 213500 Rever e 221101 Rever e 221101 Rever e 221101 Rever e 221001 Rever e 220901 Rever	nue STC90872
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South Tyneside Council 00CL Children's, Adults & Families Group Children's Central Area Team Staff Training 17-Sep-13 3034.33 THE TRAVEL BUREAU 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	213010 Rever me 221101 Rever	
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South Tyneside Council 00CL Children's, Adults & Families Group 01der Persons Commissioned Care 01 Contributions - Residential 17-Sep-13 -532.72 Wellburn Care Homes	221101 Rever	
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South Tyneside Council 00CL Children's, Adults & Families Group Thurston Activity Centre Thurston Activity Centre Furniture & Equipment - General 17-Sep-13 956.85 Windermere Canoe & Kay		
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 H	HOME 220901 Rever 221101 Rever	
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South Tyneside Council 00C Children's, Adults & Families Group NLDC Revenue Support Grant Payments - General 17-Sep-13 3649 Zenith People Ltd	216430 Rever	
South Tyneside Council 00CL Children's, Adults & Families Group Personal Community Development Learning Grant Payments - General 17-Sep-13 3813 Zenith People Ltd	215980 Rever	
South Tyneside Council 00CL Economic Regeneration Capital Legionnaires Water Management Capital Enhancement Costs 18-Sep-13 15600 AM and B Wilson Ltd	820002 Capita	
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 Rever	
South Tyneside Council OOCL Business & Area Management Group Engineer Works D.L.O Cont. Highways Purchase of Stock Items 18-Sep-13 1699.2 BRC LIMITED	227630 Rever 230440 Rever	
South Tyneside Council 00CL Business & Area Management Group Development BTST Dirited Unitary Charge 18-Sep-13 2701.28 CABLE & WIRELESS South Tyneside Council 00CL Children's, Adults & Families Group Community Equipment Service Purchase of Stock Items 18-Sep-13 870.08 Care-Ability	230440 Rever 221420 Rever	
South Tyneside Council OUCL Children's, Adults & Families Group Community Equipment Service Purchase of Stock items 18-Sep-13 870.08 Care-Ability South Tyneside Council OUCL Economic Regeneration Group Energy Recharges 18-Sep-13 -1985.54 Corona Energy Retail 4 Lir		
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South Tyneside Council 00CL Economic Regeneration Group Energy Recharges Gas Charges 18-Sep-13 -1055.68 Corona Energy Recharges 26-		
South Tyneside Council OCL Economic Regeneration Group Energy Recharges Gas Charges 18-Sep-13 -1012.57 Corona Energy Retail 4 Lin	imited 238500 Rever	nue STC89006
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges Gas Charges 18-Sep-13 -985.75 Corona Energy Retail 4 Lir		
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South Tyneside Council OOCL Economic Regeneration Group Energy Recharges East Council		
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges Gas Charges 18-Sep-13 -735.85 Corona Energy Recharges 26-		
South Tyneside Council OOCL Economic Regeneration Group Energy Recharges Gas Charges 18-Sep-13 -710.62 Corona Energy Retail 4 Lin		
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges Gas Charges 18-Sep-13 -698.55 Corona Energy Retail 4 Lir	imited 238500 Rever	nue STC89048
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges Energy Recharges Gas Charges 18-Sep-13 -690.34 Corona Energy Retail 4 Lin		
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges Energy Recharges Gas Charges 18-Sep-13 -673.77 Corona Energy Retail 4 Line		
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges Gas Charges 18-Sep-13 -665.47 Corona Energy Retail 4 Lir		
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges Gas Charges 18-Sep-13 -645.42 Corona Energy Retail 4 Lir		
South Tyneside Council 00CL Economic Regeneration Group Energy Recharges 604.45 Corona Energy Retail 4 Lir	imited 238500 Rever	nue STC89067

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date Amount (Ne	t of VAT) Supplier Name	Spend	Spend	Transaction Reference
-	1 1	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	-602.59 Corona Energy Retail 4 Limited		Revenue	STC89068
South Tyneside Council	-	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	-594.3 Corona Energy Retail 4 Limited	_	Revenue	STC89069
South Tyneside Council	00CL [Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	-591.79 Corona Energy Retail 4 Limited	238500	Revenue	STC89072
	+ +	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	-563.18 Corona Energy Retail 4 Limited	_	Revenue	STC89077
		Conomic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	-562.49 Corona Energy Retail 4 Limited		Revenue	STC89078
		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	-528.91 Corona Energy Retail 4 Limited		Revenue	STC89084
		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	512.98 Corona Energy Retail 4 Limited	_	Revenue	STC89179
		Economic Regeneration Group Economic Regeneration Group	Energy Recharges Energy Recharges	Gas Charges Gas Charges	18-Sep-13 18-Sep-13	513.38 Corona Energy Retail 4 Limited 522.94 Corona Energy Retail 4 Limited		Revenue Revenue	STC89180 STC89204
South Tyneside Council	+ +	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	532.92 Corona Energy Retail 4 Limited		Revenue	STC89229
		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	541.79 Corona Energy Retail 4 Limited		Revenue	STC89247
		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	551.45 Corona Energy Retail 4 Limited		Revenue	STC89271
South Tyneside Council	00CL [Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	559.84 Corona Energy Retail 4 Limited	238500	Revenue	STC89308
South Tyneside Council	00CL [Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	562.83 Corona Energy Retail 4 Limited	238500	Revenue	STC89319
South Tyneside Council	00CL [Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	570.72 Corona Energy Retail 4 Limited		Revenue	STC89338
		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	575.31 Corona Energy Retail 4 Limited		Revenue	STC89355
South Tyneside Council	+ +	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	590.27 Corona Energy Retail 4 Limited		Revenue	STC89393
		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	591.73 Corona Energy Retail 4 Limited		Revenue	STC89395
	-	Economic Regeneration Group Economic Regeneration Group	Energy Recharges	Gas Charges Gas Charges	18-Sep-13 18-Sep-13	611.96 Corona Energy Retail 4 Limited 622.58 Corona Energy Retail 4 Limited		Revenue Revenue	STC89471 STC89514
		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	630.03 Corona Energy Retail 4 Limited	_	Revenue	STC89526
		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	645.43 Corona Energy Retail 4 Limited		Revenue	STC89547
		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	648.65 Corona Energy Retail 4 Limited		Revenue	STC89555
		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	654.73 Corona Energy Retail 4 Limited		Revenue	STC89569
		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	655.72 Corona Energy Retail 4 Limited		Revenue	STC89574
South Tyneside Council	00CL [Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	664.79 Corona Energy Retail 4 Limited		Revenue	STC89581
		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	666.75 Corona Energy Retail 4 Limited		Revenue	STC89584
South Tyneside Council	+ +	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	672.18 Corona Energy Retail 4 Limited		Revenue	STC89592
		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	673.2 Corona Energy Retail 4 Limited		Revenue	STC89594
		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	674.96 Corona Energy Retail 4 Limited		Revenue Revenue	STC89597 STC89611
		Economic Regeneration Group Economic Regeneration Group	Energy Recharges	Gas Charges Gas Charges	18-Sep-13 18-Sep-13	681.23 Corona Energy Retail 4 Limited 684.9 Corona Energy Retail 4 Limited	_	Revenue Revenue	STC89611 STC89613
	-	Economic Regeneration Group	Energy Recharges Energy Recharges	Gas Charges Gas Charges	18-Sep-13 18-Sep-13	685.83 Corona Energy Retail 4 Limited		Revenue	STC89613 STC89614
		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	698.29 Corona Energy Retail 4 Limited	_	Revenue	STC89651
		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	698.97 Corona Energy Retail 4 Limited		Revenue	STC89652
South Tyneside Council	OOCL E	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	708.86 Corona Energy Retail 4 Limited	238500	Revenue	STC89661
South Tyneside Council	00CL [Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	727.27 Corona Energy Retail 4 Limited	238500	Revenue	STC89687
South Tyneside Council	00CL [Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	733 Corona Energy Retail 4 Limited	238500	Revenue	STC89697
		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	733.97 Corona Energy Retail 4 Limited	_	Revenue	STC89700
		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	773.85 Corona Energy Retail 4 Limited		Revenue	STC89778
South Tyneside Council	+ +	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	796.66 Corona Energy Retail 4 Limited	_	Revenue	STC89818
South Tyneside Council South Tyneside Council		Economic Regeneration Group Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13 18-Sep-13	810.04 Corona Energy Retail 4 Limited 815.82 Corona Energy Retail 4 Limited		Revenue Revenue	STC89846 STC89863
		Economic Regeneration Group	Energy Recharges Energy Recharges	Gas Charges Gas Charges	18-Sep-13	827.16 Corona Energy Retail 4 Limited		Revenue	STC89878
		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	829.5 Corona Energy Retail 4 Limited	_	Revenue	STC89884
		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	846.93 Corona Energy Retail 4 Limited		Revenue	STC89908
South Tyneside Council		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	853.67 Corona Energy Retail 4 Limited		Revenue	STC89920
		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	862.42 Corona Energy Retail 4 Limited	238500	Revenue	STC89923
South Tyneside Council	00CL [Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	877.81 Corona Energy Retail 4 Limited		Revenue	STC89940
		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	879.36 Corona Energy Retail 4 Limited		Revenue	STC89941
	-	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	896.87 Corona Energy Retail 4 Limited		Revenue	STC89989
		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	897.86 Corona Energy Retail 4 Limited		Revenue	STC89990
	1	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	915.11 Corona Energy Retail 4 Limited 929.45 Corona Energy Retail 4 Limited		Revenue Revenue	STC90028 STC90049
	+ +	Economic Regeneration Group Economic Regeneration Group	Energy Recharges	Gas Charges Gas Charges	18-Sep-13 18-Sep-13	929.94 Corona Energy Retail 4 Limited 929.94 Corona Energy Retail 4 Limited		Revenue	STC90049 STC90051
		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	933.11 Corona Energy Retail 4 Limited		Revenue	STC90051 STC90052
	-	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	935.06 Corona Energy Retail 4 Limited		Revenue	STC90052
	1 1	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	978.9 Corona Energy Retail 4 Limited		Revenue	STC90093
South Tyneside Council	00CL [Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	1007.1 Corona Energy Retail 4 Limited		Revenue	STC90122
		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	1012.33 Corona Energy Retail 4 Limited		Revenue	STC90125
		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	1013.04 Corona Energy Retail 4 Limited		Revenue	STC90128
		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	1051.04 Corona Energy Retail 4 Limited		Revenue	STC90163
		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	1125.83 Corona Energy Retail 4 Limited		Revenue	STC90234
		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	1192.85 Corona Energy Retail 4 Limited		Revenue	STC90274
	-	Economic Regeneration Group Economic Regeneration Group	Energy Recharges Energy Recharges	Gas Charges Gas Charges	18-Sep-13 18-Sep-13	1199.88 Corona Energy Retail 4 Limited 1202.82 Corona Energy Retail 4 Limited	_	Revenue Revenue	STC90279 STC90286
South Tyneside Council	-	Economic Regeneration Group	Energy Recharges	Gas Charges Gas Charges	18-Sep-13 18-Sep-13	1202.82 Corona Energy Retail 4 Limited 1247.12 Corona Energy Retail 4 Limited		Revenue	STC90286 STC90312
		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	1247.12 Coona Energy Retail 4 Limited		Revenue	STC90323
		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	1271.98 Corona Energy Retail 4 Limited		Revenue	STC90327
		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	1297.5 Corona Energy Retail 4 Limited		Revenue	STC90336
	+ +	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	1313.78 Corona Energy Retail 4 Limited		Revenue	STC90343
		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	1371.2 Corona Energy Retail 4 Limited		Revenue	STC90366
		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	1409.8 Corona Energy Retail 4 Limited		Revenue	STC90388
		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	1427.75 Corona Energy Retail 4 Limited		Revenue	STC90395
		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	1468.98 Corona Energy Retail 4 Limited		Revenue	STC90411
		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	1479.93 Corona Energy Retail 4 Limited		Revenue	STC90419
		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	1534.53 Corona Energy Retail 4 Limited		Revenue	STC90443
		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	1573.78 Corona Energy Retail 4 Limited		Revenue	STC90455
		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	1646.1 Corona Energy Retail 4 Limited		Revenue Revenue	STC90485 STC90498
		Economic Regeneration Group Economic Regeneration Group	Energy Recharges Energy Recharges	Gas Charges Gas Charges	18-Sep-13 18-Sep-13	1674.16 Corona Energy Retail 4 Limited 1771.52 Corona Energy Retail 4 Limited		Revenue	STC90498 STC90545
	+ +	Economic Regeneration Group	Energy Recharges	Gas Charges Gas Charges	18-Sep-13 18-Sep-13	1772.04 Corona Energy Retail 4 Limited		Revenue	STC90545 STC90546
JULIN I VIIESIUE CUUIICII	INNE		Increase increases		10-3ch-13	1772.04 COTONA LINERSY NETAN 4 LININEU	230300	nevenue	51050540

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date Amount (Ne	t of VAT) Supplier Name	Spend	Spend	Transaction Reference
-		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	1861.92 Corona Energy Retail 4 Limited		Revenue	STC90586
		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	1863.87 Corona Energy Retail 4 Limited	_	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
	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	2374.97 Corona Energy Retail 4 Limited	_	Revenue	STC90740
	-	Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	2473.98 Corona Energy Retail 4 Limited	_	Revenue	STC90759
		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	2778.55 Corona Energy Retail 4 Limited	_	Revenue	STC90811
		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	3111.46 Corona Energy Retail 4 Limited	_	Revenue	STC90861
		Economic Regeneration Group Economic Regeneration Group	Energy Recharges Energy Recharges	Gas Charges Gas Charges	18-Sep-13 18-Sep-13	3410.51 Corona Energy Retail 4 Limited 3830.34 Corona Energy Retail 4 Limited		Revenue Revenue	STC90925 STC90976
· · · · · · · · · · · · · · · · · · ·		Economic Regeneration Group	Energy Recharges	Gas Charges	18-Sep-13	5313.62 Corona Energy Retail 4 Limited	_	Revenue	STC91069
	-	Business & Area Management Group	Special Events	Security of Assets/Alarms Maintenance	18-Sep-13	643.86 Delta One Security Ltd	_	Revenue	STC89545
· · · · ·		Business & Area Management Group	Legal Services - Support	Legal Advisors	18-Sep-13	1100 Dere Street Barristers		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	_	Revenue	STC90658
		Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	18-Sep-13	520 Fleming & Company (Machinery) Ltd	_	Revenue	STC89194
· · · · · · · · · · · · · · · · · · ·		Children's, Adults & Families Group	Additional Learning Support Adult Learning	Grant Payments - General	18-Sep-13	5460 Foundation of Light	_	Revenue	STC91076
South Tyneside Council		Business & Area Management Group	Playground Inspection & Maintenance	Property Reactive / General Repairs	18-Sep-13	522.43 GB Sport & Leisure	_	Revenue Revenue	STC89202
		Children's, Adults & Families Group Housing Revenue Account	Community Equipment Service Controlled Door Entry System	Purchase of Stock Items Property Planned Maintenance	18-Sep-13 18-Sep-13	2048 Genie Care Ltd 589 H N Storey Ltd	_	Revenue	STC90656 STC89391
	-	Business & Area Management Group	Libraries Administration	Software	18-Sep-13	1500 House of Images		Revenue	STC90431
		Housing Revenue Account	Responsive Repairs - Jarrow and Boldon	Recovery of Costs - General	18-Sep-13	882.95 Howden Joinery Limited	_	Revenue	STC89950
		Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	18-Sep-13	1346.4 Jewson Limited		Revenue	STC90351
		Economic Regeneration Group	Other Marketing	Non-Staff Advertising	18-Sep-13	1324.73 Johnston Publishing (North)		Revenue	STC90345
		Business & Area Management Group	Temple Park Centre Catering	Catering Provisions	18-Sep-13	743.07 JW Rae Baker & Confectioner	_	Revenue	STC89720
· · · · · · · · · · · · · · · · · · ·		Business & Area Management Group	Legal Services - Support	Subscriptions	18-Sep-13	500 Lawyers in Local Government		Revenue	STC89099
		Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	18-Sep-13	2237.57 Nacro		Revenue	STC90713
· · · · ·		Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	18-Sep-13	500 Northumbrian Roads Ltd		Revenue	STC89100
		Business & Area Management Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	18-Sep-13	1375 Number 10 Interim Ltd		Revenue	STC90370
		Business & Area Management Group Business & Area Management Group	Corporate & Democratic Costs	Agency Staff - Non-Teachers	18-Sep-13	1375 Number 10 Interim Ltd 1695.86 OCE (UK) Ltd	_	Revenue Revenue	STC90371
		Business & Area Management Group Business & Area Management Group	OCE Print Contract Engineer Works D.L.O Cont. Highways	Printing Contract Traded Services Subcontractors	18-Sep-13 18-Sep-13	600 Owen Pugh & Co Ltd		Revenue Revenue	STC90506 STC89448
· · · · · · · · · · · · · · · · · · ·		Children's, Adults & Families Group	Adoption	Agency Staff - Non-Teachers	18-Sep-13	500 Redacted - personal data	_	Revenue	STC89448 STC89098
		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	18-Sep-13	1453.03 Redacted - personal data		Revenue	STC90402
· · · · · · · · · · · · · · · · · · ·	-	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	18-Sep-13	518.53 Redacted - personal data		Revenue	STC89188
		Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	18-Sep-13	645.3 Redacted - personal data		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		Revenue	STC89672
· · · · · · · · · · · · · · · · · · ·		Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	732.84 Redacted - personal data	-	Revenue	STC89696
		Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	733.04 Redacted - personal data	_	Revenue	STC89698
		Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	739.24 Redacted - personal data	_	Revenue	STC89710
		Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	739.24 Redacted - personal data		Revenue Revenue	STC89711 STC89712
		Children's, Adults & Families Group Children's, Adults & Families Group	Learning Disabilities Adult Placements Learning Disabilities Adult Placements	Payments to Carers Payments to Carers	18-Sep-13 18-Sep-13	739.24 Redacted - personal data 739.24 Redacted - personal data		Revenue	STC89712 STC89713
· · · · · · · · · · · · · · · · · · ·		Children's, Adults & Families Group	Learning Disabilities Adult Hacements	Payments to Carers	18-Sep-13	742.96 Redacted - personal data		Revenue	STC89719
		Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	749.76 Redacted - personal data	_	Revenue	STC89729
		Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	749.76 Redacted - personal data		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	_	Revenue	STC89749
		Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	757.76 Redacted - personal data		Revenue	STC89752
		Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	759.52 Redacted - personal data	_	Revenue	STC89756
		Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	760.76 Redacted - personal data		Revenue	STC89757
		Children's, Adults & Families Group Children's, Adults & Families Group	Learning Disabilities Adult Placements Learning Disabilities Adult Placements	Payments to Carers Payments to Carers	18-Sep-13 18-Sep-13	776.76 Redacted - personal data 780.6 Redacted - personal data	_	Revenue Revenue	STC89786 STC89795
· · · · · · · · · · · · · · · · · · ·		Children's, Adults & Families Group Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers Payments to Carers	18-Sep-13	780.76 Redacted - personal data		Revenue	STC89795
		Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	798.56 Redacted - personal data	_	Revenue	STC89798
· · · · · · · · · · · · · · · · · · ·		Children's, Adults & Families Group	Learning Disabilities Adult Hacements	Payments to Carers	18-Sep-13	818.68 Redacted - personal data	_	Revenue	STC89866
		Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	850.2 Redacted - personal data		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
		Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	850.2 Redacted - personal data		Revenue	STC89915
		Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	850.2 Redacted - personal data		Revenue	STC89916
· · · · · · · · · · · · · · · · · · ·		Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	880.36 Redacted - personal data	_	Revenue	STC89945
· · · ·		Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	881.56 Redacted - personal data	_	Revenue	STC89946
		Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	927.76 Redacted - personal data	_	Revenue	STC90039
		Children's, Adults & Families Group Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13 18-Sep-13	938.08 Redacted - personal data 1096.28 Redacted - personal data	_	Revenue Revenue	STC90056 STC90216
		Children's, Adults & Families Group Children's, Adults & Families Group	Learning Disabilities Adult Placements Learning Disabilities Adult Placements	Payments to Carers Payments to Carers	18-Sep-13 18-Sep-13	1096.28 Redacted - personal data 1376.28 Redacted - personal data	-	Revenue	STC90216 STC90375
· · · · · · · · · · · · · · · · · · ·		Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	1376.28 Redacted - personal data		Revenue	STC90376
		Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	1464.16 Redacted - personal data	-	Revenue	STC90407
	-	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	1464.16 Redacted - personal data		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		Revenue	STC90409
· · · · · · · · · · · · · · · · · · ·		Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	18-Sep-13	1552.04 Redacted - personal data	-	Revenue	STC90450
· · · · · · · · · · · · · · · · · · ·		Children's, Adults & Families Group	Nursery	Delegated Schools Budget - Council Fund	18-Sep-13	32388.75 Ridgeway Primary School		Revenue	STC91414
		Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Advisors & Specialist Services Fees	18-Sep-13	2719 Royal Haskoning DHV	828000		STC90802
· · · · · · · · · · · · · · · · · · ·		Business & Area Management Group	Foreshores	Grant Payments - General	18-Sep-13	56188.84 Royal National Lifeboat Institution		Revenue	STC91454
· · · · · · · · · · · · · · · · · · ·		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		Revenue	STC90178
	-	Children's, Adults & Families Group Children's, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Residential Care Dementia In Borough Residential Care Dementia In Borough	18-Sep-13 18-Sep-13	1071.09 Saint John of God Care Services 1071.09 Saint John of God Care Services		Revenue Revenue	STC90179 STC90180
		Children's, Adults & Families Group Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Dementia In Borough	18-Sep-13 18-Sep-13	1071.09 Saint John of God Care Services	_	Revenue	STC90180 STC90181
		Children's, Adults & Families Group 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	_	Revenue	STC90181 STC90182
		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	_	Revenue	STC90182
South Typeside Council							_	Revenue	
	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

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Name of Organisation	1 1	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend		Transaction Reference
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Dementia In Borough	18-Sep-13		Saint John of God Care Services Saint John of God Care Services		Revenue Revenue	STC91216
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	3	18-Sep-13		Saint John of God Care Services Saint John of God Care Services			STC90185 STC90186
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	18-Sep-13				Revenue	
South Tyneside Council	_	Children's, Adults & Families Group Children's, Adults & Families Group	Learning Disabilities Commissioned Care		18-Sep-13		Saint John of God Care Services		Revenue Revenue	STC90187 STC90188
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough Residential Care In Borough	18-Sep-13 18-Sep-13		Saint John of God Care Services		Revenue	STC90188
South Tyneside Council		,	Learning Disabilities Commissioned Care	0			Saint John of God Care Services			
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	0	18-Sep-13					STC90190 STC90191
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	18-Sep-13		Saint John of God Care Services Saint John of God Care Services		Revenue	
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	18-Sep-13					STC90718
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	18-Sep-13		Saint John of God Care Services		Revenue	STC91253
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	18-Sep-13		Saint John of God Care Services		Revenue	STC91272
South Tyneside Council		Economic Regeneration Capital	South Shields Town Centre Regeneration	Capital Advisors & Specialist Services Fees	18-Sep-13		Sanderson Weatherall		Capital	STC90432
South Tyneside Council		Business & Area Management Group	Fleet Management - Workshop Operations	Furniture & Equipment - General	18-Sep-13		SNAP ON DIAGNOSTICS			STC89723
South Tyneside Council		Business & Area Management Group	Temple Park Centre	Furniture & Equipment - General	18-Sep-13		South Tyneside Gym Club			STC90235
South Tyneside Council		Business & Area Management Group	Temple Park Centre		18-Sep-13		South Tyneside Gym Club		Revenue	STC90253
South Tyneside Council		Economic Regeneration Capital	Decent Homes Jarrow High Rise		18-Sep-13		South Tyneside Homes		Capital	STC91318
South Tyneside Council	_	Economic Regeneration Group	Youth Employment Support	· · · · · · · · · · · · · · · · · · ·	18-Sep-13		SOUTH TYNESIDE MANUFACTURING FORUM		Revenue	STC89734
South Tyneside Council		Children's, Adults & Families Group	Substance Misuse - Pharmacy Based Needle Exchange	Payments to Foundation Trust	18-Sep-13					STC89842
South Tyneside Council		Children's, Adults & Families Group	Additional Learner Support 16-18(excluding apprenticeship)	Grant Payments - General	18-Sep-13		STAGECOACH SERVICES LTD		Revenue	STC90782
South Tyneside Council		Economic Regeneration Capital	Office Accommodation Moves	Capital Enhancement Costs	18-Sep-13		THE PIPE SURGEON		- ·	STC89487
South Tyneside Council		Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	18-Sep-13		THE PIPE SURGEON		Revenue	STC90333
South Tyneside Council		Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	18-Sep-13		Trafficmaster Ltd			STC90647
South Tyneside Council		Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	18-Sep-13	2196	Trafficmaster Ltd		Revenue	STC90694
South Tyneside Council		Children's, Adults & Families Group	Assistive Technologies	Other Service Contracts & Supplies	18-Sep-13	2334.6	Tynetec Ltd		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)		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		Willowcrete Manufacturing Co Ltd	232870	Revenue	STC89335
South Tyneside Council		Economic Regeneration Capital	Flooding Works	Capital Enhancement Costs	18-Sep-13		YCS Construction Limited		Capital	STC90984
South Tyneside Council		Children's, Adults & Families Group	Adult Services	Rents Paid - General	18-Sep-13		ZURICH ASSURANCE LTD		- ·	STC91215
South Tyneside Council		Economic Regeneration Group	Wouldhave House		18-Sep-13		ZURICH ASSURANCE LTD	232600	Revenue	STC90994
South Tyneside Council		Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	19-Sep-13				Revenue	STC89334
South Tyneside Council		Business & Area Management Group	Libraries Administration	, , , , , , , , , , , , , , , , , , , ,	19-Sep-13		Askews Library Services Ltd		Revenue	STC89556
South Tyneside Council		Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	19-Sep-13		Askews Library Services Ltd		Revenue	STC89573
South Tyneside Council		Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	19-Sep-13		Askews Library Services Ltd		Revenue	STC89638
South Tyneside Council		Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	19-Sep-13		Askews Library Services Ltd		Revenue	STC89640
South Tyneside Council		Business & Area Management Group	Libraries Administration	· · ·	19-Sep-13		Askews Library Services Ltd			STC90134
· · ·		Children's, Adults & Families Group	Learning Disabilities Commissioned Care		19-Sep-13					STC90154
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care				Barnardos			STC90159
South Tyneside Council		· ·	Substance Misuse - PTB - Grid 10 - Treatment Overhead Costs		19-Sep-13		Barnardos		Revenue	
South Tyneside Council		Children's, Adults & Families Group			19-Sep-13					STC91091
South Tyneside Council		Children's, Adults & Families Group	Nursery		19-Sep-13		Bede Burn Kindergarten		Revenue	STC91368
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care		19-Sep-13		Bluebird Care		Revenue	STC90551
South Tyneside Council		Children's, Adults & Families Group	West Older Persons Commissioned Care	Home Care	19-Sep-13				Revenue	STC91465
South Tyneside Council		Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	19-Sep-13		Careline Homecare Ltd		Revenue	STC89073
South Tyneside Council		Economic Regeneration Capital	South Shields Town Centre Regeneration	Capital Construction Costs	19-Sep-13		City Dressing		- ·	STC91167
South Tyneside Council		Business & Area Management Group	Agency Contract	Agency Staff - Non-Teachers	19-Sep-13		Comensura Ltd		Revenue	STC91391
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	19-Sep-13		Dimensions (UK) Ltd		Revenue	STC89187
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	19-Sep-13	672	Dimensions (UK) Ltd		Revenue	STC89590
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	19-Sep-13	756	Dimensions (UK) Ltd			STC89746
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	19-Sep-13	882	Dimensions (UK) Ltd			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		Children's, Adults & Families Group	Learning Disabilities Commissioned Care		19-Sep-13		Dimensions (UK) Ltd			STC91313
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care		19-Sep-13		ESPA LTD			STC91066
South Tyneside Council		Children's, Adults & Families Group	First Steps Community Development	Grant Payments - General	19-Sep-13	1855	Gateshead & South Tyneside Sight Service		Revenue	STC90583
South Tyneside Council	00CL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs	19-Sep-13	1337	Gateshead Council		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		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		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		19-Sep-13	6691	MGM Ltd			STC91128
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care		19-Sep-13	531.25	North East Autism Society			STC89216
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care		19-Sep-13		North East Autism Society			STC89993
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care		19-Sep-13		North East Autism Society		Revenue	STC91037
South Tyneside Council		Business & Area Management Group	Engineer Works D.L.O Cont. Highways		19-Sep-13		North East Concrete Limited		Revenue	STC89248
South Tyneside Council		Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	19-Sep-13		North East Concrete Limited		Revenue	STC89839
South Tyneside Council		Economic Regeneration Capital	Hebburn Regeneration Scheme	Capital Demolition Costs	19-Sep-13		Northern Gas Networks		Capital	STC90911
South Tyneside Council		Economic Regeneration Capital	Hebburn Town Centre Regeneration	•	19-Sep-13		Northern Powergrid (NEDL)		Capital	STC89256
South Tyneside Council		Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs	19-Sep-13		Northumbrian Roads Ltd			STC91470
South Tyneside Council		Economic Regeneration Capital	Hebburn Regeneration Scheme	Capital Demolition Costs	19-Sep-13		Northumbrian Water		· ·	STC91295
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	19-Sep-13		Potensial Limited		Revenue	STC90261
South Tyneside Council		Children's, Adults & Families Group	Additional Learner Support 16-18(excluding apprenticeship)		19-Sep-13		PP Training LTD		Revenue	STC90281
		Children's, Adults & Families Group	Learning Disabilities External Day Care	Adult Day Care Services	19-Sep-13 19-Sep-13		PP Training LLD PRS Inclusion Services		Revenue	STC90918 STC91382
South Typeside Council		Children's, Adults & Families Group	Out of Area Placements		19-Sep-13 19-Sep-13					STC91382 STC91267
South Tyneside Council			Learning Disabilities Adult Placements		19-Sep-13 19-Sep-13				Revenue	
South Tyneside Council				LE AVILIEULS LU CALEIS	12-26b-12	575.2	Redacted - personal data			STC89354
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group		-		4004.00	Ridgoway Drimony School	010000	Conital	CTC01015
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families Capital	Devolved Capital RIDGEWAY JMI	Capital Enhancement non Council Property	19-Sep-13		Ridgeway Primary School			STC91015
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children's, Adults & Families Capital Business & Area Management Group	Devolved Capital RIDGEWAY JMI Administration - Central Administration	Capital Enhancement non Council Property Grant Payments - General	19-Sep-13 19-Sep-13	14650	SNIPS	231320	Revenue	STC91292
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Children's, Adults & Families Capital	Devolved Capital RIDGEWAY JMI	Capital Enhancement non Council Property Grant Payments - General Supported Living	19-Sep-13	14650 1376.38	SNIPS St Annes Community Services	231320 220511	Revenue Revenue	1

Name of Organization	Dealer	Comico Anos	Comico Dotoil	Count Description	Data Amount (N	na na 1/ATI Cumuling Magaz	Cuand	Cuend	Transaction Defenses
Name of Organisation South Tyneside Council	Body 00CL	Service Area Children's, Adults & Families Group	Service Detail Learning Disabilities Commissioned Care	Spend Description Residential Care Respite - Out of Borough	Date Amount (Ne 19-Sep-13		Spend 220511	Spend Revenue	Transaction Reference STC90172
South Tyneside Council	_	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	19-Sep-13		220511		STC90173
South Tyneside Council	_	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough	19-Sep-13		220511		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		221420		STC91008
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	19-Sep-13		220511		STC89895
South Tyneside Council	_	Children's, Adults & Families Capital	Foxdens Children's Respite Unit	Capital Enhancement Costs	19-Sep-13		816601		STC90914
South Tyneside Council	-	Business & Area Management Group	Grounds Maintenance Non-Routine works	Non Routine Contracted Grounds Maintenance	19-Sep-13		226840		STC90087
South Tyneside Council	-	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	19-Sep-13		232860		STC90442
South Tyneside Council	-	Economic Regeneration Group	Repairs & Maintenance Leisure Facilities	Property Reactive / General Repairs	19-Sep-13		232822 232860		STC89994 STC91247
South Tyneside Council South Tyneside Council		Economic Regeneration Group Business & Area Management Group	Repairs & Maintenance Schools Buyback Fleet Management - Transport Operations	Property Reactive / General Repairs Vehicle Running Costs	19-Sep-13 20-Sep-13		232860		STC91247 STC90164
South Tyneside Council	-	Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	20-Sep-13		223170		STC89917
South Tyneside Council	_	Economic Regeneration Capital	Horsley Hill CA	Capital Enhancement Costs	20-Sep-13		827022		STC91484
South Tyneside Council	-	Economic Regeneration Group	Events	Other Service Contracts & Supplies	20-Sep-13		235830		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	_	Business & Area Management Group	Winter Maintenance	Winter Maintenance Recharges	20-Sep-13		227790		STC91278
South Tyneside Council	-	Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	20-Sep-13		221101		STC91490
South Tyneside Council		Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Sep-13		213500		STC90874
South Tyneside Council		Children's, Adults & Families Group	Additional Learning Support Adult Learning	Grant Payments - General	20-Sep-13		216090		STC90160
South Tyneside Council	-	Economic Regeneration Capital	Foreshore Pool	Capital Advisors & Specialist Services Fees	20-Sep-13		827000		STC90777
South Tyneside Council		Children's, Adults & Families Group	Catering Contract General	Staff Training	20-Sep-13		217210		STC90761
South Tyneside Council	_	Balance Sheet	Balance Sheet Corporate Finance	HMRC - Construction Industry Tax	20-Sep-13				STC89890
South Tyneside Council		Business & Area Management Group	Temple Park Centre Catering	Catering Provisions	20-Sep-13		222860 223170		STC90094
South Tyneside Council South Tyneside Council	_	Business & Area Management Group Business & Area Management Group	Libraries Administration CAF Grants	Library & Other Books Maps etc. Grant Payments Multi CAF Chair & Vice Ch	20-Sep-13 20-Sep-13		223170		STC90470 STC89101
South Tyneside Council	_	Business & Area Management Group Children's, Adults & Families Group	CAF Grants Whitburn Junior School Kitchen	Grant Payments Multi CAF Chair & Vice Ch Catering Provisions	20-Sep-13 20-Sep-13		222890		STC89101 STC90630
South Tyneside Council		Business & Area Management Group	Special Events	Medical Services	20-Sep-13		223950		STC89775
South Tyneside Council	_	Economic Regeneration Group	Asset Management	Property Reactive / General Repairs	20-Sep-13		2323930		STC89691
South Tyneside Council	_	Economic Regeneration Group	Youth Employment Support	Grant Payments - General	20-Sep-13		235820		STC90221
South Tyneside Council		Economic Regeneration Capital	Demolition of Wouldhave House	Capital Demolition Costs	20-Sep-13		828506		STC91401
South Tyneside Council	-	Children's, Adults & Families Group	Physical Disability Commissioned Care	Nursing Care In Borough	20-Sep-13		221301		STC89911
South Tyneside Council	-	Economic Regeneration Capital	South Shields Town Centre Regeneration	Capital Advisors & Specialist Services Fees	20-Sep-13		828512		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		220800		STC89522
South Tyneside Council	-	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	20-Sep-13	•	220800		STC89540
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	20-Sep-13		220800		STC89607
South Tyneside Council	_	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	20-Sep-13		220800		STC89608
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	20-Sep-13		220800		STC89693
South Tyneside Council	-	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	20-Sep-13		220800		STC89694
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Adult Placements Housing Benefits Payments	Payments to Carers	20-Sep-13		220800 230180		STC89695
South Tyneside Council South Tyneside Council	-	Business & Area Management Group Economic Regeneration Capital	South Shields Town Centre Regeneration	Recovery of Overpaid Benefits Capital Advisors & Specialist Services Fees	20-Sep-13 20-Sep-13		828512		STC90300 STC90935
· · · · · · · · · · · · · · · · · · ·		Children's, Adults & Families Capital	DFG Minor Adaptations	Capital Grants to Third Parties	20-Sep-13		819002		STC90099
South Tyneside Council	_	Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	20-Sep-13		819002		STC91235
South Tyneside Council	-	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	20-Sep-13			Balance Sheet	
South Tyneside Council		Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	20-Sep-13			Balance Sheet	
South Tyneside Council	-	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	20-Sep-13				STC91193
South Tyneside Council	-	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Sep-13			Balance Sheet	
South Tyneside Council	-	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Sep-13				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			Balance Sheet	
South Tyneside Council	_	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Sep-13	· ·		Balance Sheet	
South Tyneside Council		Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Sep-13	4871.6 South Tyneside Homes		Balance Sheet	
South Tyneside Council	-	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Sep-13	7570.35 South Tyneside Homes		Balance Sheet	
South Tyneside Council	-	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Sep-13	12038.92 South Tyneside Homes		Balance Sheet	
South Tyneside Council	_	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Sep-13	19580.66 South Tyneside Homes		Balance Sheet	
South Tyneside Council	_	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Sep-13			Balance Sheet	
South Tyneside Council	-	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Sep-13			Balance Sheet	
South Tyneside Council	JUULL	Balance Sheet Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Sep-13	29710.93 South Tyneside Homes		Balance Sheet	
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South Tyneside Council	-		Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Sep-13	69275.66 South Tyneside Homes		Ralanco Choot	STC01/66
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	
South Tyneside Council South Tyneside Council	00CL 00CL	Balance Sheet Balance Sheet	Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account ST Homes Invoice Holding Account	20-Sep-13 20-Sep-13	86822.39 South Tyneside Homes 100178.72 South Tyneside Homes	999700 999700	Balance Sheet	STC91477
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet	Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account ST Homes Invoice Holding Account ST Homes Invoice Holding Account	20-Sep-13 20-Sep-13 20-Sep-13	86822.39 South Tyneside Homes 100178.72 South Tyneside Homes 108680.64 South Tyneside Homes	999700 999700 999700	Balance Sheet Balance Sheet	STC91477 STC91478
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account ST Homes Invoice Holding Account ST Homes Invoice Holding Account ST Homes Invoice Holding Account	20-Sep-13 20-Sep-13 20-Sep-13 20-Sep-13	86822.39 South Tyneside Homes 100178.72 South Tyneside Homes 108680.64 South Tyneside Homes 128734.13 South Tyneside Homes	999700 999700 999700 999700	Balance Sheet Balance Sheet Balance Sheet	STC91477 STC91478 STC91480
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account ST Homes Invoice Holding Account ST Homes Invoice Holding Account ST Homes Invoice Holding Account ST Homes Invoice Holding Account	20-Sep-13 20-Sep-13 20-Sep-13 20-Sep-13 20-Sep-13	86822.39 South Tyneside Homes 100178.72 South Tyneside Homes 108680.64 South Tyneside Homes 128734.13 South Tyneside Homes 144670.58 South Tyneside Homes	999700 999700 999700 999700	Balance Sheet Balance Sheet	STC91477 STC91478 STC91480 STC91483
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account ST Homes Invoice Holding Account ST Homes Invoice Holding Account ST Homes Invoice Holding Account	20-Sep-13 20-Sep-13 20-Sep-13 20-Sep-13 20-Sep-13 20-Sep-13	86822.39 South Tyneside Homes 100178.72 South Tyneside Homes 108680.64 South Tyneside Homes 128734.13 South Tyneside Homes 144670.58 South Tyneside Homes	999700999700999700999700999700999700	Balance Sheet Balance Sheet Balance Sheet Balance Sheet	STC91477 STC91478 STC91480 STC91483 STC91487
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account ST Homes Invoice Holding Account	20-Sep-13 20-Sep-13 20-Sep-13 20-Sep-13 20-Sep-13 20-Sep-13	86822.39 South Tyneside Homes 100178.72 South Tyneside Homes 108680.64 South Tyneside Homes 128734.13 South Tyneside Homes 144670.58 South Tyneside Homes 160495.41 South Tyneside Homes 557036.93 South Tyneside Homes	999700999700999700999700999700999700	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	STC91477 STC91478 STC91480 STC91483 STC91487
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account ST Homes Invoice Holding Account	20-Sep-13 20-Sep-13 20-Sep-13 20-Sep-13 20-Sep-13 20-Sep-13 20-Sep-13	86822.39 South Tyneside Homes 100178.72 South Tyneside Homes 108680.64 South Tyneside Homes 128734.13 South Tyneside Homes 144670.58 South Tyneside Homes 160495.41 South Tyneside Homes 557036.93 South Tyneside Homes 811 Swiis Foster Care Ltd	999700 999700 999700 999700 999700 999700 999700 999700 999700	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC91477 STC91478 STC91480 STC91483 STC91487 STC91503
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group	Balance Sheet Housing Revenue Account Commissioned Fostering	ST Homes Invoice Holding Account ST Homes Invoice Holding Account Voluntary Sector - Boarded Out Children	20-Sep-13 20-Sep-13 20-Sep-13 20-Sep-13 20-Sep-13 20-Sep-13 20-Sep-13 20-Sep-13	86822.39 South Tyneside Homes 100178.72 South Tyneside Homes 108680.64 South Tyneside Homes 128734.13 South Tyneside Homes 144670.58 South Tyneside Homes 160495.41 South Tyneside Homes 557036.93 South Tyneside Homes 811 Swiis Foster Care Ltd 811 Swiis Foster Care Ltd	999700 999700 999700 999700 999700 999700 999700 999700 999700 213500	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Revenue	STC91477 STC91478 STC91480 STC91483 STC91487 STC91503 STC91503 STC89852
South Tyneside Council South Tyneside Council	00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group	Balance Sheet Housing Revenue Account Commissioned Fostering Commissioned Fostering	ST Homes Invoice Holding Account ST Homes Invoice Holding Account Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	20-Sep-13	86822.39 South Tyneside Homes 100178.72 South Tyneside Homes 108680.64 South Tyneside Homes 128734.13 South Tyneside Homes 144670.58 South Tyneside Homes 160495.41 South Tyneside Homes 557036.93 South Tyneside Homes 811 Swiis Foster Care Ltd 820 Swiis Foster Care Ltd	999700 999700 999700 999700 999700 999700 999700 213500	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Revenue Revenue	STC91477 STC91478 STC91480 STC91483 STC91487 STC91503 STC89852 STC89853
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Balance Sheet Housing Revenue Account Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering	ST Homes Invoice Holding Account ST Homes Invoice Holding Account Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	20-Sep-13	86822.39 South Tyneside Homes 100178.72 South Tyneside Homes 108680.64 South Tyneside Homes 128734.13 South Tyneside Homes 144670.58 South Tyneside Homes 160495.41 South Tyneside Homes 557036.93 South Tyneside Homes 811 Swiis Foster Care Ltd 820 Swiis Foster Care Ltd 883 Swiis Foster Care Ltd	999700 999700 999700 999700 999700 999700 213500 213500	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue	STC91477 STC91478 STC91480 STC91483 STC91487 STC91503 STC89852 STC89853 STC89870
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Balance Sheet Housing Revenue Account Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering	ST Homes Invoice Holding Account ST Homes Invoice Holding Account Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	20-Sep-13	86822.39 South Tyneside Homes 100178.72 South Tyneside Homes 108680.64 South Tyneside Homes 128734.13 South Tyneside Homes 124670.58 South Tyneside Homes 160495.41 South Tyneside Homes 150736.93 South Tyneside Homes 811 Swiis Foster Care Ltd 820 Swiis Foster Care Ltd 823 Swiis Foster Care Ltd 901 Swiis Foster Care Ltd 901 Swiis Foster Care Ltd	999700 999700 999700 999700 999700 999700 213500 213500 213500 213500 213500 213500 213500 213500 213500	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue	STC91477 STC91478 STC91480 STC91483 STC91487 STC91503 STC9555 STC89852 STC89853 STC89853 STC89850 STC89955
South Tyneside Council South Tyneside Council	00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group	Balance Sheet Housing Revenue Account Commissioned Fostering	ST Homes Invoice Holding Account ST Homes Invoice Holding Account Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	20-Sep-13 20-Sep-13	86822.39 South Tyneside Homes 100178.72 South Tyneside Homes 108680.64 South Tyneside Homes 128734.13 South Tyneside Homes 144670.58 South Tyneside Homes 160495.41 South Tyneside Homes 557036.93 South Tyneside Homes 811 Swiis Foster Care Ltd 820 Swiis Foster Care Ltd 833 Swiis Foster Care Ltd 901 Swiis Foster Care Ltd 901 Swiis Foster Care Ltd	999700 999700 999700 999700 999700 999700 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC91477 STC91478 STC91480 STC91483 STC91487 STC91503 STC89852 STC89853 STC89853 STC89955 STC89955 STC90008 STC90009 STC90010
South Tyneside Council South Tyneside Council	00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group	Balance Sheet Housing Revenue Account Commissioned Fostering Commissioned Fostering	ST Homes Invoice Holding Account ST Homes Invoice Holding Account Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	20-Sep-13	86822.39 South Tyneside Homes 100178.72 South Tyneside Homes 108680.64 South Tyneside Homes 128734.13 South Tyneside Homes 124670.58 South Tyneside Homes 160495.41 South Tyneside Homes 557036.93 South Tyneside Homes 811 Swiis Foster Care Ltd 820 Swiis Foster Care Ltd 833 Swiis Foster Care Ltd 901 Swiis Foster Care Ltd 901 Swiis Foster Care Ltd 901 Swiis Foster Care Ltd	999700 999700 999700 999700 999700 999700 213500 213500 213500 213500 213500 213500 213500 213500 213500	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC91477 STC91478 STC91480 STC91483 STC91487 STC91503 STC89852 STC89853 STC89850 STC89870 STC89955 STC90008 STC90009

Name of Organisation		Service Detail	Spend Description		unt (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		iis Foster Care Ltd		Revenue	STC90012
South Tyneside Council	00CL Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Sep-13		e Children's Family Trust	_	Revenue	STC90881
South Tyneside Council	00CL Business & Area Management Group	Safer & Stronger Communities	Furniture & Equipment - General	20-Sep-13		Point of Sale Group Ltd		Revenue	STC89388
South Tyneside Council	00CL Economic Regeneration Capital	Hebburn Town Centre Regeneration	Capital Advisors & Specialist Services Fees	20-Sep-13	10712.25 Wi	Ilmott Dixon Construction Ltd	828503		STC91221
South Tyneside Council	00CL Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs	20-Sep-13	4550 Yot	tta 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 Arr	nold 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	G TV LTD	223950	Revenue	STC90930
South Tyneside Council	00CL Economic Regeneration Capital	Horsley Hill CA	Capital Enhancement Costs	23-Sep-13	91280.95 BR	IMS CONSTRUCTION LTD	827022	Capital	STC91472
South Tyneside Council	00CL Business & Area Management Group	Temple Park Centre Catering	Catering Provisions	23-Sep-13	542.25 Co	ca-Cola Enterprises Ltd		Revenue	STC89254
South Tyneside Council	00CL Business & Area Management Group	Legal Services - Support	Legal Advisors	23-Sep-13		re Street Barristers	_	Revenue	STC89266
South Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	23-Sep-13		mensions (UK) Ltd		Revenue	STC90113
South Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care		23-Sep-13		mensions (UK) Ltd		Revenue	STC91057
· · · · ·			Supported Living	· · ·				Revenue	
South Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	23-Sep-13		mensions (UK) Ltd			STC91142
South Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	23-Sep-13		mensions (UK) Ltd	_	Revenue	STC91311
South Tyneside Council	00CL Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	23-Sep-13		/C Roofing & Building Ltd		Revenue	STC89443
South Tyneside Council	00CL Children's, Adults & Families Group	First Steps Community Development	Grant Payments - General	23-Sep-13		teshead & South Tyneside Sight Service	_	Revenue	STC90287
South Tyneside Council	00CL Business & Area Management Group	Waste Disposal	Waste Disposal Contract - General Waste	23-Sep-13	199952.89 Ga	teshead MBC	_	Revenue	STC91489
South Tyneside Council	00CL Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	23-Sep-13	957 Ha	ndicare (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 Kee	epmoat 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 Lov	wries Caterserve	217410	Revenue	STC89196
South Tyneside Council	00CL Business & Area Management Group	Temple Park Centre Catering	Catering Provisions	23-Sep-13	534.1 Lov	wries Caterserve	222860	Revenue	STC89231
South Tyneside Council	00CL Children's, Adults & Families Group	ISB Contingencies	Support for School other	23-Sep-13		onkton Infants School		Revenue	STC90835
South Tyneside Council	00CL Children's, Adults & Families Group	Adoption	Non-Staff Advertising	23-Sep-13		oving Memories Ltd	_	Revenue	STC90137
South Tyneside Council	00CL Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	23-Sep-13		orth East Concrete Limited	_	Revenue	STC89249
South Tyneside Council	00CL Business & Area Management Group	Special Events	Other Services Contracts & Supplies	23-Sep-13 23-Sep-13		va International Ltd		Revenue	STC90065
								Revenue Balance Shee	
South Tyneside Council	00CL Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	23-Sep-13		R - THE PETCARECO LTD114026			t STC91111
South Tyneside Council	00CL Economic Regeneration Capital	Horsley Hill CA	Capital Enhancement Costs	23-Sep-13	2894.35 P F	-	827022		STC90823
South Tyneside Council	00CL Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	23-Sep-13		rk House Healthcare Ltd	_	Revenue	STC91285
South Tyneside Council	00CL Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	23-Sep-13		st Office Ltd	_	Revenue	STC91231
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	23-Sep-13		dacted - personal data		Revenue	STC90791
South Tyneside Council	00CL Economic Regeneration Group	One Trinity Green - Business Incubation	Rent Income - General	23-Sep-13	2474.75 Red	dacted - personal data	235950	Revenue	STC90760
South Tyneside Council	00CL Business & Area Management Group	Register of Electors	Postage Charges	23-Sep-13	620 Ro	yal Mail	231600	Revenue	STC89499
South Tyneside Council	00CL Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	23-Sep-13	10678.31 S D	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		mming World		Revenue	STC91158
South Tyneside Council	00CL Children's, Adults & Families Group	Hampden Street Day Care	Client Travel & Subsistence	23-Sep-13		uth Tyneside Taxi Agency Limited	_	Revenue	STC89390
South Tyneside Council	00CL Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	23-Sep-13		uth Tyneside Taxi Agency Limited	_	Revenue	STC89213
South Tyneside Council	00CL Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	23-Sep-13				Revenue	STC89336
	, , ,					uth Tyneside Taxi Agency Limited			
South Tyneside Council	00CL Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	23-Sep-13		uth Tyneside Taxi Agency Limited	-	Revenue	STC89550
South Tyneside Council	00CL Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	23-Sep-13		uth Tyneside Taxi Agency Limited		Revenue	STC89605
South Tyneside Council	00CL Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	23-Sep-13		uth Tyneside Taxi Agency Limited	_	Revenue	STC89840
South Tyneside Council	00CL Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	23-Sep-13	848 Sou	uth 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 Sou	uth 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 Sou	uth 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 Sou	uth 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		anley Travel		Revenue	STC89882
South Tyneside Council	00CL Children's, Adults & Families Group	The Place	Other Service Contracts & Supplies	23-Sep-13		e Green Room Customs House	_	Revenue	STC89243
South Tyneside Council	00CL Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Specialist Services Fees	23-Sep-13		RNER & TOWNSEND	828502		STC91116
· · · · ·		Hospital Tuition	Agency Staff - Teachers			sion for Education	_	Revenue	STC89558
South Tyneside Council	00CL Children's, Adults & Families Group			23-Sep-13					
South Tyneside Council	00CL Business & Area Management Group	Administration Leisure Services	Telephone Expenses	23-Sep-13		dafone Corporate Ltd	_	Revenue	STC89766
South Tyneside Council	00CL Business & Area Management Group	Register of Electors	Printing & Stationery Consumables	24-Sep-13		ARE HALCYON LIMITED		Revenue	STC89519
South Tyneside Council	00CL Economic Regeneration Capital	Early Excellence Centre - Boilers	Capital Enhancement Costs	24-Sep-13		IT Fire & Security PLC	820058		STC91119
South Tyneside Council	00CL Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	24-Sep-13	-1186.15 Au	tomobile 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 Au	tomobile 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 BG	il REIBER LTD	217210	Revenue	STC90226
South Tyneside Council	00CL Chief Executive	2013 Events Programme	Tyne & Wear City Regions	24-Sep-13		IRDUS LTD	_	Revenue	STC91050
South Tyneside Council	00CL Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	24-Sep-13		rnt Tree Group	_	Revenue	STC89151
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Extra Care Sheltered Accommodation	24-Sep-13		re UK Homecare		Revenue	STC90562
South Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	24-Sep-13		RE UK LEARNING DISABILTIES SERVICES LTD		Revenue	STC90256
South Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	24-Sep-13		RE UK LEARNING DISABILITIES SERVICES LTD	_	Revenue	STC90238
South Tyneside Council						stle Construction	800026		STC89921
· · · · ·	00CL Economic Regeneration Capital	Decent Homes High Rise Internals - Gentoo	Enhancement HRA Capital - ST Homes	24-Sep-13				Capital Revenue	
South Tyneside Council	00CL Children's, Adults & Families Group	Section 17 Payments (West)	Client Travel & Subsistence	24-Sep-13		Passenger Services			STC89159
South Tyneside Council	00CL Children's, Adults & Families Group	Elderly Support Services	Mortuary Services	24-Sep-13		gnity Funerals Ltd	_	Revenue	STC90252
South Tyneside Council	00CL Business & Area Management Group	Youth & Community General	Furniture & Equipment - General	24-Sep-13	1725 Foo			Revenue	STC90515
South Tyneside Council	00CL Children's, Adults & Families Group	Adult Skills	Grant Payments - General	24-Sep-13		undation of Light	_	Revenue	STC91284
South Tyneside Council	00CL Children's, Adults & Families Group	Wider Family Learning	Grant Payments - General	24-Sep-13		undation of Light		Revenue	STC91383
South Tyneside Council	00CL Children's, Adults & Families Group	Adult Skills	Grant Payments - General	24-Sep-13	14930.16 Ga	teshead Council	216191	Revenue	STC91298
South Tyneside Council	00CL Children's, Adults & Families Group	Family Literacy & Numeracy	Grant Payments - General	24-Sep-13	4968 Ga	teshead Council	215950	Revenue	STC91048
South Tyneside Council	00CL Children's, Adults & Families Group	Personal Community Development Learning	Grant Payments - General	24-Sep-13	4000 Ga	teshead Council		Revenue	STC90985
South Tyneside Council	00CL Children's, Adults & Families Group	Wider Family Learning	Grant Payments - General	24-Sep-13		teshead Council	_	Revenue	STC90534
South Tyneside Council	00CL Business & Area Management Group	Coroners Service	Coroners Services	24-Sep-13		teshead Health NHS Trust	_	Revenue	STC91127
South Tyneside Council	00CL Business & Area Management Group	Temple Park Centre Vending	Vending Machine Stock	24-Sep-13		axo Smithkline Consumer Healthcare	_	Revenue	STC89515
	_								
South Tyneside Council	00CL Housing Revenue Account	Landreth Estate Cleaning & Communal Areas Cleaning	Tenant Removal Expenses	24-Sep-13		rkers Removers and Storers Ltd		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		ulder Ltd	_	Revenue	STC91023
South Tyneside Council	00CL Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	24-Sep-13		eract Care Ltd		Revenue	STC91271
South Tyneside Council	00CL Business & Area Management Group	Sports Development	Furniture & Equipment - General	24-Sep-13	754 MI	TIE PFI LTD	_	Revenue	STC89739
South Fynesiae council	00CL Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	24-Sep-13	561.15 No	orth East Concrete Limited	227630	Revenue	STC89311
South Tyneside Council		Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	24-Sep-13	588 No	orth East Concrete Limited	227630	Revenue	STC89389
	00CL Business & Area Management Group							Revenue	STC90517
South Tyneside Council	00CL Business & Area Management Group 00CL Business & Area Management Group	OCE Print Contract	Printing Contract	24-Sep-13	1731.21 OC		230080.		
South Tyneside Council South Tyneside Council South Tyneside Council	00CL Business & Area Management Group		-						
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL Business & Area Management Group OOCL Business & Area Management Group	Foreshores	Rents Paid - General	24-Sep-13	750 Poi	rt of Tyne Authority	223830	Revenue	STC89735
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL Business & Area Management Group OOCL Business & Area Management Group OOCL Business & Area Management Group	Foreshores Foreshores	Rents Paid - General Rents Paid - General	24-Sep-13 24-Sep-13	750 Poi 2237.5 Poi	rt of Tyne Authority rt of Tyne Authority	223830 223830	Revenue Revenue	STC89735 STC90712
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL Business & Area Management Group OOCL Business & Area Management Group	Foreshores	Rents Paid - General	24-Sep-13	750 Poi 2237.5 Poi 2875 Poi	rt of Tyne Authority	223830 223830 227250	Revenue	STC89735

Name of Organisation Body	Service Area	Service Detail	Spend Description	Date Amount (Net	of VAT) Supplier Name	Spend Spend	Transaction Reference
	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	24-Sep-13	507.98 Redacted - personal data	213900 Revenue	STC89169
· · · · · · · · · · · · · · · · · · ·	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	24-Sep-13	508.58 Redacted - personal data	213900 Revenue	STC89173
South Tyneside Council 00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	24-Sep-13	526.5 Redacted - personal data	213900 Revenue	STC89209
South Tyneside Council 00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	24-Sep-13	540.54 Redacted - personal data	213900 Revenue	STC89246
,	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	24-Sep-13	545.4 Redacted - personal data	213900 Revenue	STC89260
	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	24-Sep-13	559.2 Redacted - personal data	213900 Revenue	STC89305
· · · · · · · · · · · · · · · · · · ·	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	24-Sep-13	612.8 Redacted - personal data	213900 Revenue	STC89477
	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	24-Sep-13	620.44 Redacted - personal data	213900 Revenue	STC89513
	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses Adoption Allowances & Expenses	24-Sep-13 24-Sep-13	695.48 Redacted - personal data 754.24 Redacted - personal data	213900 Revenue 213900 Revenue	STC89648 STC89741
	Children's, Adults & Families Group Children's, Adults & Families Group	Adoption Adoption	Adoption Allowances & Expenses	24-Sep-13	760.84 Redacted - personal data	213900 Revenue	STC89759
	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	24-Sep-13	778.04 Redacted - personal data	213900 Revenue	STC89790
	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	24-Sep-13	787.58 Redacted - personal data	213900 Revenue	STC89805
	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	24-Sep-13	787.58 Redacted - personal data	213900 Revenue	STC89806
South Tyneside Council 00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	24-Sep-13	828 Redacted - personal data	213900 Revenue	STC89881
South Tyneside Council 00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	24-Sep-13	862.52 Redacted - personal data	213900 Revenue	STC89924
South Tyneside Council 00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	24-Sep-13	869.42 Redacted - personal data	213900 Revenue	STC89930
	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	24-Sep-13	881.78 Redacted - personal data	213900 Revenue	STC89948
	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	24-Sep-13	900.04 Redacted - personal data	213900 Revenue	STC89996
· · · · · · · · · · · · · · · · · · ·	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	24-Sep-13	928 Redacted - personal data	213900 Revenue	STC90042
	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	24-Sep-13	1057.64 Redacted - personal data	213900 Revenue 213900 Revenue	STC90170
	Children's, Adults & Families Group Children's, Adults & Families Group	Adoption Adoption	Adoption Allowances & Expenses Adoption Allowances & Expenses	24-Sep-13 24-Sep-13	1063.92 Redacted - personal data 1094.56 Redacted - personal data	213900 Revenue	STC90175 STC90215
	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	24-Sep-13	1418.56 Redacted - personal data	213900 Revenue	STC90213
	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	24-Sep-13	503.36 Redacted - personal data	220511 Revenue	STC89156
	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	24-Sep-13	509.68 Redacted - personal data	220511 Revenue	STC89175
	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	24-Sep-13	524.32 Redacted - personal data	220511 Revenue	STC89205
	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	24-Sep-13	542.08 Redacted - personal data	220511 Revenue	STC89250
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	24-Sep-13	551.92 Redacted - personal data	220511 Revenue	STC89274
	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	24-Sep-13	571.88 Redacted - personal data	220511 Revenue	STC89342
· · · · · · · · · · · · · · · · · · ·	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	24-Sep-13	574.96 Redacted - personal data	220511 Revenue	STC89352
	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	24-Sep-13	580.8 Redacted - personal data	220511 Revenue	STC89371
	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	24-Sep-13	580.8 Redacted - personal data	220511 Revenue	STC89372
	Children's, Adults & Families Group Children's, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Direct Payments Direct Payments	24-Sep-13 24-Sep-13	609.48 Redacted - personal data 640.64 Redacted - personal data	220511 Revenue	STC89463 STC89541
	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	24-Sep-13	670.76 Redacted - personal data	220511 Revenue	STC89589
	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	24-Sep-13	704.28 Redacted - personal data	220511 Revenue	STC89658
	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	24-Sep-13	731.76 Redacted - personal data	220511 Revenue	STC89692
	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	24-Sep-13	747.4 Redacted - personal data	220511 Revenue	STC89727
	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	24-Sep-13	755.04 Redacted - personal data	220511 Revenue	STC89743
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	24-Sep-13	774.4 Redacted - personal data	220511 Revenue	STC89782
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	24-Sep-13	809.76 Redacted - personal data	220511 Revenue	STC89844
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	24-Sep-13	835.84 Redacted - personal data	220511 Revenue	STC89889
	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	24-Sep-13	843 Redacted - personal data	220511 Revenue	STC89900
,	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	24-Sep-13	846.68 Redacted - personal data	220511 Revenue	STC89907
· · · · · · · · · · · · · · · · · · ·	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	24-Sep-13	863.56 Redacted - personal data	220511 Revenue	STC89925
· · · · · · · · · · · · · · · · · · ·	Children's, Adults & Families Group Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments Direct Payments	24-Sep-13 24-Sep-13	902.36 Redacted - personal data 917.84 Redacted - personal data	220511 Revenue 220511 Revenue	STC90018 STC90030
	Children's, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Direct Payments	24-Sep-13	917.84 Redacted - personal data	220511 Revenue	STC90030
,	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	24-Sep-13	929.28 Redacted - personal data	220511 Revenue	STC90045
	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	24-Sep-13	945.96 Redacted - personal data	220511 Revenue	STC90066
	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	24-Sep-13	1019.4 Redacted - personal data	220511 Revenue	STC90133
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	24-Sep-13	1023.28 Redacted - personal data	220511 Revenue	STC90135
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	24-Sep-13	1024.72 Redacted - personal data	220511 Revenue	STC90136
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	24-Sep-13	1058.84 Redacted - personal data	220511 Revenue	STC90171
	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	24-Sep-13	1099 Redacted - personal data	220511 Revenue	STC90218
,	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	24-Sep-13	1104 Redacted - personal data	220511 Revenue	STC90223
	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	24-Sep-13	1133.6 Redacted - personal data	220511 Revenue	STC90238
	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	24-Sep-13	1156.16 Redacted - personal data	220511 Revenue	STC90248
	Children's, Adults & Families Group Children's, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care	Direct Payments Direct Payments	24-Sep-13 24-Sep-13	1156.16 Redacted - personal data 1164.8 Redacted - personal data	220511 Revenue 220511 Revenue	STC90249 STC90254
	Children's, Adults & Families Group Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments Direct Payments	24-Sep-13 24-Sep-13	1164.8 Redacted - personal data 1164.8 Redacted - personal data	220511 Revenue	STC90255
	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	24-Sep-13	1230.68 Redacted - personal data	220511 Revenue	STC90305
	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	24-Sep-13	1261 Redacted - personal data	220511 Revenue	STC90319
	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	24-Sep-13	1261 Redacted - personal data	220511 Revenue	STC90320
	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	24-Sep-13	1302 Redacted - personal data	220511 Revenue	STC90340
	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	24-Sep-13	1461.84 Redacted - personal data	220511 Revenue	STC90406
South Tyneside Council 00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	24-Sep-13	1616.24 Redacted - personal data	220511 Revenue	STC90471
	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	24-Sep-13	2024.8 Redacted - personal data	220511 Revenue	STC90652
	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	24-Sep-13	2155.92 Redacted - personal data	220511 Revenue	STC90685
	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	24-Sep-13	6183.84 Redacted - personal data	220511 Revenue	STC91112
	Children's, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	24-Sep-13	521.08 Redacted - personal data	220901 Revenue	STC89195
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	Children's, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	24-Sep-13	941.48 Redacted - personal data	220901 Revenue	STC90061
	Children's, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	24-Sep-13	1046.52 Redacted - personal data	220901 Revenue	STC90158
	Children's, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	24-Sep-13	1271 Redacted - personal data	220901 Revenue	STC90325
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	South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	680.08 Redacted - personal data	221301	Revenue	STC89610

-	Body Service Area	Service Detail	Spend Description	Date Amount (Net		Spend	Spend	Transaction Reference
	00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group		Direct Payments Direct Payments	24-Sep-13	696.96 Redacted - personal data 716.32 Redacted - personal data		Revenue Revenue	STC89650 STC89664
,			Direct Payments	24-Sep-13 24-Sep-13	722.12 Redacted - personal data	-	Revenue	STC89664 STC89670
	OOCL Children's, Adults & Families Group OOCL Children's, Adults & Families Group	Physical Disability Commissioned Care		24-Sep-13	735.6 Redacted - personal data	-	Revenue	STC89870
	00CL Children's, Adults & Families Group		Direct Payments Direct Payments	24-Sep-13	735.68 Redacted - personal data		Revenue	STC89704
	00CL Children's, Adults & Families Group		Direct Payments	24-Sep-13	735.68 Redacted - personal data		Revenue	STC89706
	00CL Children's, Adults & Families Group		Direct Payments	24-Sep-13	742.08 Redacted - personal data		Revenue	STC89718
	00CL Children's, Adults & Families Group		Direct Payments	24-Sep-13	743.56 Redacted - personal data	_	Revenue	STC89721
	00CL Children's, Adults & Families Group		Direct Payments	24-Sep-13	769.76 Redacted - personal data		Revenue	STC89774
	00CL Children's, Adults & Families Group		Direct Payments	24-Sep-13	774.4 Redacted - personal data		Revenue	STC89780
	00CL Children's, Adults & Families Group		Direct Payments	24-Sep-13	774.4 Redacted - personal data		Revenue	STC89781
	00CL Children's, Adults & Families Group		Direct Payments	24-Sep-13	774.4 Redacted - personal data		Revenue	STC89783
	00CL Children's, Adults & Families Group		Direct Payments	24-Sep-13	774.4 Redacted - personal data		Revenue	STC89784
	00CL Children's, Adults & Families Group		Direct Payments	24-Sep-13	778.48 Redacted - personal data		Revenue	STC89791
	00CL Children's, Adults & Families Group		Direct Payments	24-Sep-13	784.92 Redacted - personal data	221301	Revenue	STC89800
	00CL Children's, Adults & Families Group		Direct Payments	24-Sep-13	803.44 Redacted - personal data	221301	Revenue	STC89834
South Tyneside Council	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	813.04 Redacted - personal data	221301	Revenue	STC89859
South Tyneside Council	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	813.12 Redacted - personal data	221301	Revenue	STC89860
South Tyneside Council	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	814.36 Redacted - personal data	221301	Revenue	STC89861
South Tyneside Council	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	817.44 Redacted - personal data	221301	Revenue	STC89864
South Tyneside Council	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	903.2 Redacted - personal data	221301	Revenue	STC90019
South Tyneside Council	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	919.8 Redacted - personal data		Revenue	STC90035
South Tyneside Council	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	929.28 Redacted - personal data	221301	Revenue	STC90044
South Tyneside Council	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	929.28 Redacted - personal data		Revenue	STC90046
	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	929.28 Redacted - personal data		Revenue	STC90047
	00CL Children's, Adults & Families Group		Direct Payments	24-Sep-13	929.28 Redacted - personal data		Revenue	STC90048
	00CL Children's, Adults & Families Group		Direct Payments	24-Sep-13	948.64 Redacted - personal data		Revenue	STC90068
	00CL Children's, Adults & Families Group		Direct Payments	24-Sep-13	987.36 Redacted - personal data		Revenue	STC90098
	00CL Children's, Adults & Families Group		Direct Payments	24-Sep-13	1006.72 Redacted - personal data		Revenue	STC90121
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	00CL Children's, Adults & Families Group		Direct Payments	24-Sep-13	1045.44 Redacted - personal data	_	Revenue	STC90154
	00CL Children's, Adults & Families Group		Direct Payments	24-Sep-13	1054 Redacted - personal data	-	Revenue	STC90166
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	00CL Children's, Adults & Families Group		Direct Payments	24-Sep-13	1103.52 Redacted - personal data		Revenue	STC90222
	00CL Children's, Adults & Families Group		Direct Payments	24-Sep-13	1122.88 Redacted - personal data	-	Revenue	STC90230
	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	1122.88 Redacted - personal data	_	Revenue	STC90231
	00CL Children's, Adults & Families Group		Direct Payments	24-Sep-13	1296.64 Redacted - personal data		Revenue	STC90335
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	00CL Children's, Adults & Families Group		Direct Payments	24-Sep-13	1471.36 Redacted - personal data		Revenue	STC90413
	OOCL Children's, Adults & Families Group OOCL Children's, Adults & Families Group		Direct Payments Direct Payments	24-Sep-13 24-Sep-13	1729.16 Redacted - personal data 1839.2 Redacted - personal data	-	Revenue Revenue	STC90516 STC90580
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	00CL Children's, Adults & Families Group		Direct Payments	24-Sep-13	2473.68 Redacted - personal data		Revenue	STC90054
	00CL Children's, Adults & Families Group		Direct Payments	24-Sep-13	2516.8 Redacted - personal data		Revenue	STC90773
	00CL Children's, Adults & Families Group		Direct Payments	24-Sep-13	2752.4 Redacted - personal data		Revenue	STC90808
	00CL Children's, Adults & Families Group		Direct Payments	24-Sep-13	3407.88 Redacted - personal data		Revenue	STC90923
	00CL Children's, Adults & Families Group		Direct Payments	24-Sep-13	4410 Redacted - personal data		Revenue	STC91026
	00CL Children's, Adults & Families Group		Direct Payments	24-Sep-13	5904.32 Redacted - personal data	_	Revenue	STC91096
	00CL Children's, Adults & Families Group		Direct Payments	24-Sep-13	7702.12 Redacted - personal data		Revenue	STC91162
	00CL Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	531.44 Redacted - personal data		Revenue	STC89221
	00CL Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	531.44 Redacted - personal data		Revenue	STC89222
	00CL Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	531.44 Redacted - personal data		Revenue	STC89223
	00CL Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	531.44 Redacted - personal data		Revenue	STC89224
	00CL Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	531.44 Redacted - personal data	213800	Revenue	STC89225
	00CL Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	531.44 Redacted - personal data	213800	Revenue	STC89226
South Tyneside Council	00CL Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	537.96 Redacted - personal data		Revenue	STC89235
South Tyneside Council	00CL Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	537.96 Redacted - personal data		Revenue	STC89236
South Tyneside Council	00CL Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	553.47 Redacted - personal data	213800	Revenue	STC89277
	00CL Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	571.44 Redacted - personal data		Revenue	STC89340
	00CL Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	572.16 Redacted - personal data		Revenue	STC89347
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	00CL Children's, Adults & Families Group		Foster Carers Basic Allowance	24-Sep-13	612.8 Redacted - personal data		Revenue	STC89476
	00CL Children's, Adults & Families Group	-	Foster Carers Basic Allowance	24-Sep-13	612.8 Redacted - personal data		Revenue	STC89478
· · · · · · · · · · · · · · · · · · ·	00CL Children's, Adults & Families Group	-	Foster Carers Basic Allowance	24-Sep-13	635.74 Redacted - personal data	-	Revenue	STC89536
	00CL Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	687.84 Redacted - personal data	-	Revenue	STC89623
	00CL Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	687.84 Redacted - personal data	-	Revenue	STC89624
	00CL Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	687.84 Redacted - personal data		Revenue	STC89625
	00CL Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	687.84 Redacted - personal data		Revenue	STC89626
	00CL Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	687.84 Redacted - personal data	-	Revenue	STC89627
-	00CL Children's, Adults & Families Group		Foster Carers Basic Allowance	24-Sep-13	687.84 Redacted - personal data		Revenue	STC89628
	00CL Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	687.96 Redacted - personal data	-	Revenue	STC89632
	00CL Children's, Adults & Families Group		Foster Carers Basic Allowance	24-Sep-13	687.96 Redacted - personal data		Revenue	STC89633
	00CL Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	687.96 Redacted - personal data		Revenue Revenue	STC89634
	00CL Children's, Adults & Families Group	-	Foster Carers Basic Allowance	24-Sep-13	725.38 Redacted - personal data		Revenue Revenue	STC89680 STC89681
	OOCL Children's Adults & Eamilies Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	725.38 Redacted - personal data	-	Revenue	STC89681 STC89682
	00CL Children's, Adults & Families Group		Foster Carers Basic Allowanco	24-Sen-12			nevenue	J1 C0300Z
South Tyneside Council	00CL Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	725.38 Redacted - personal data			STC89682
South Tyneside Council South Tyneside Council	OOCL Children's, Adults & Families Group OOCL Children's, Adults & Families Group	Fostering Fostering	Foster Carers Basic Allowance	24-Sep-13	725.38 Redacted - personal data	213800	Revenue	STC89683
South Tyneside Council South Tyneside Council South Tyneside Council	00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group	Fostering Fostering Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance	24-Sep-13 24-Sep-13	725.38 Redacted - personal data 725.38 Redacted - personal data	213800 213800	Revenue Revenue	STC89684
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Children's, Adults & Families Group	Fostering Fostering Fostering Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance	24-Sep-13 24-Sep-13 24-Sep-13	725.38 Redacted - personal data 725.38 Redacted - personal data 762.85 Redacted - personal data	213800 213800 213800	Revenue Revenue Revenue	STC89684 STC89761
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group	Fostering Fostering Fostering Fostering Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance	24-Sep-13 24-Sep-13 24-Sep-13 24-Sep-13	725.38 Redacted - personal data 725.38 Redacted - personal data 762.85 Redacted - personal data 762.88 Redacted - personal data	213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue	STC89684 STC89761 STC89764
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Children's, Adults & Families Group	Fostering Fostering Fostering Fostering Fostering Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance	24-Sep-13 24-Sep-13 24-Sep-13	725.38 Redacted - personal data 725.38 Redacted - personal data 762.85 Redacted - personal data	213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue	STC89684 STC89761

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date Amount (Net	of VAT) Supplier Name	Spend	Spend	Transaction Reference
		Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	796.56 Redacted - personal data		Revenue	STC89817
· · · · · · · · · · · · · · · · · · ·	+ +	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	806.94 Redacted - personal data		Revenue	STC89836
South Tyneside Council	00CL 0	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	837.96 Redacted - personal data	213800	Revenue	STC89891
South Tyneside Council	00CL (Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	841.14 Redacted - personal data	_	Revenue	STC89899
		Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	845.44 Redacted - personal data		Revenue	STC89905
· · ·		Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	845.59 Redacted - personal data		Revenue	STC89906
· · ·		Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	867.33 Redacted - personal data	_	Revenue	STC89928
		Children's, Adults & Families Group Children's, Adults & Families Group	Fostering Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance	24-Sep-13 24-Sep-13	882.98 Redacted - personal data 892.62 Redacted - personal data		Revenue Revenue	STC89952 STC89982
		Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	912.88 Redacted - personal data		Revenue	STC90027
		Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	916 Redacted - personal data	_	Revenue	STC90029
		Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	956.94 Redacted - personal data	-	Revenue	STC90077
South Tyneside Council	00CL 0	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	995.44 Redacted - personal data	213800	Revenue	STC90102
South Tyneside Council	00CL (Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	1031.78 Redacted - personal data		Revenue	STC90140
		Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	1151.84 Redacted - personal data		Revenue	STC90247
,	+ +	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	1283.43 Redacted - personal data		Revenue	STC90332
South Tyneside Council South Tyneside Council		Children's, Adults & Families Group Children's, Adults & Families Group	Fostering Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance	24-Sep-13 24-Sep-13	1384.4 Redacted - personal data 1398.31 Redacted - personal data	_	Revenue Revenue	STC90379 STC90385
		Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	24-Sep-13	595.08 Redacted - personal data	_	Revenue	STC89417
	+ +	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	24-Sep-13	595.08 Redacted - personal data		Revenue	STC89418
	+ +	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	24-Sep-13	595.08 Redacted - personal data		Revenue	STC89419
South Tyneside Council	00CL 0	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	24-Sep-13	595.08 Redacted - personal data	213800	Revenue	STC89420
		Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	24-Sep-13	595.08 Redacted - personal data		Revenue	STC89421
		Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	24-Sep-13	595.08 Redacted - personal data		Revenue	STC89422
· · · · ·		Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	24-Sep-13	595.08 Redacted - personal data	_	Revenue	STC89423
		Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	24-Sep-13	595.08 Redacted - personal data		Revenue	STC89424
		Children's, Adults & Families Group Children's, Adults & Families Group	Fostering Fostering	Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses	24-Sep-13 24-Sep-13	595.08 Redacted - personal data 595.08 Redacted - personal data		Revenue Revenue	STC89425 STC89426
		Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	24-Sep-13	595.08 Redacted - personal data		Revenue	STC89426 STC89427
		Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	24-Sep-13	595.08 Redacted - personal data		Revenue	STC89428
		Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	24-Sep-13	595.08 Redacted - personal data	_	Revenue	STC89429
	00CL (Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	24-Sep-13	595.08 Redacted - personal data		Revenue	STC89430
'	+ +	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	24-Sep-13	595.08 Redacted - personal data		Revenue	STC89431
		Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	24-Sep-13	595.08 Redacted - personal data	_	Revenue	STC89432
		Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	24-Sep-13	595.08 Redacted - personal data		Revenue	STC89433
	+ +	Children's, Adults & Families Group Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses	24-Sep-13	595.08 Redacted - personal data 595.08 Redacted - personal data	_	Revenue Revenue	STC89434 STC89435
		Children's, Adults & Families Group	Fostering Fostering	Foster Carers Other Fees & Expenses	24-Sep-13 24-Sep-13	595.08 Redacted - personal data		Revenue	STC89435
		Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	24-Sep-13	632.6 Redacted - personal data	_	Revenue	STC89530
		Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	24-Sep-13	677.78 Redacted - personal data		Revenue	STC89604
		Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	24-Sep-13	892.62 Redacted - personal data		Revenue	STC89973
South Tyneside Council	00CL 0	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	24-Sep-13	892.62 Redacted - personal data	213800	Revenue	STC89974
South Tyneside Council	00CL (Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	24-Sep-13	892.62 Redacted - personal data	213800	Revenue	STC89975
'		Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	24-Sep-13	892.62 Redacted - personal data		Revenue	STC89976
		Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	24-Sep-13	892.62 Redacted - personal data		Revenue	STC89977
		Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	24-Sep-13	892.62 Redacted - personal data		Revenue Revenue	STC89978 STC89979
'		Children's, Adults & Families Group Children's, Adults & Families Group	Fostering Fostering	Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses	24-Sep-13 24-Sep-13	892.62 Redacted - personal data 892.62 Redacted - personal data	_	Revenue	STC89979 STC89980
		Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	24-Sep-13	892.62 Redacted - personal data		Revenue	STC89981
,		Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	24-Sep-13	892.62 Redacted - personal data		Revenue	STC89983
		Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	24-Sep-13	1190.16 Redacted - personal data		Revenue	STC90271
South Tyneside Council	00CL (Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	24-Sep-13	1190.16 Redacted - personal data	213800	Revenue	STC90272
		Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	24-Sep-13	1785.24 Redacted - personal data		Revenue	STC90558
	+ +	Children's, Adults & Families Group	Section 17 Payments (Assessment)	Grant Payments - General	24-Sep-13	525.27 Redacted - personal data		Revenue	STC89206
· · · · · · · · · · · · · · · · · · ·		Children's, Adults & Families Group	Section 17 Payments (Assessment)	Grant Payments - General	24-Sep-13	795.42 Redacted - personal data		Revenue	STC89816
,		Children's, Adults & Families Group Children's, Adults & Families Group	Section 17 Payments (Central) Section 17 Payments (West)	Grant Payments - General Grant Payments - General	24-Sep-13 24-Sep-13	781.85 Redacted - personal data 575.38 Redacted - personal data		Revenue Revenue	STC89798 STC89358
		Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	24-Sep-13	575.38 Reducted - personal data 521.78 Redacted - personal data	_	Revenue	STC89358 STC89199
		Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	24-Sep-13	521.78 Redacted - personal data	-	Revenue	STC89200
		Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	24-Sep-13	559.2 Redacted - personal data		Revenue	STC89304
		Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	24-Sep-13	559.2 Redacted - personal data	_	Revenue	STC89306
· · · ·		Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	24-Sep-13	580.84 Redacted - personal data	_	Revenue	STC89375
		Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	24-Sep-13	583.02 Redacted - personal data	_	Revenue	STC89381
		Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	24-Sep-13	613.48 Redacted - personal data		Revenue	STC89481
		Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	24-Sep-13	768.88 Redacted - personal data		Revenue	STC89772
		Children's, Adults & Families Group Children's, Adults & Families Group	Special Guardianship Allowances Special Guardianship Allowances	Grant Payments - General Grant Payments - General	24-Sep-13 24-Sep-13	809.24 Redacted - personal data 1412.28 Redacted - personal data	-	Revenue Revenue	STC89843 STC90390
	+ +	Children's, Adults & Families Group	Learning Disabilities Carers Support Fund	Payments to Carers	24-Sep-13	500 Redacted - personal data	_	Revenue	STC89103
		Children's, Adults & Families Group	Learning Disabilities Carers Support Fund	Payments to Carers	24-Sep-13	500 Redacted - personal data	_	Revenue	STC89109
		Children's, Adults & Families Group	Learning Disabilities Carers Support Fund	Payments to Carers	24-Sep-13	500 Redacted - personal data		Revenue	STC89110
South Tyneside Council	00CL (Children's, Adults & Families Group	Learning Disabilities Carers Support Fund	Payments to Carers	24-Sep-13	500 Redacted - personal data		Revenue	STC89112
		Children's, Adults & Families Group	Learning Disabilities Carers Support Fund	Payments to Carers	24-Sep-13	500 Redacted - personal data		Revenue	STC89115
		Children's, Adults & Families Group	Learning Disabilities Carers Support Fund	Payments to Carers	24-Sep-13	500 Redacted - personal data	_	Revenue	STC89116
		Children's, Adults & Families Group	Learning Disabilities Carers Support Fund	Payments to Carers	24-Sep-13	500 Redacted - personal data	_	Revenue	STC89122
		Children's, Adults & Families Group	Learning Disabilities Carers Support Fund	Payments to Carers	24-Sep-13	500 Redacted - personal data	_	Revenue Revenue	STC89124
		Children's, Adults & Families Group Children's, Adults & Families Group	Learning Disabilities Carers Support Fund Mental Health Carers Support Fund	Payments to Carers Payments to Carers	24-Sep-13 24-Sep-13	500 Redacted - personal data 500 Redacted - personal data	_	Revenue Revenue	STC89135 STC89104
		Children's, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	24-Sep-13	500 Redacted - personal data		Revenue	STC89104 STC89113
		Children's, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	24-Sep-13	500 Redacted - personal data		Revenue	STC89117
		Children's, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	24-Sep-13	500 Redacted - personal data	_	Revenue	STC89120
		Children's, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	24-Sep-13	500 Redacted - personal data		Revenue	STC89123
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	STC89129

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	1 1	Children's, Adults & Families Group	Mental Health Carers Support Fund		24-Sep-13		Redacted - personal data		Revenue	STC89131
South Tyneside Council		Children's, Adults & Families Group	Mental Health Carers Support Fund		24-Sep-13		Redacted - personal data	_	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		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		Revenue	STC89107
South Tyneside Council		Children's, Adults & Families Group	Older Persons Carers Support Fund		24-Sep-13		Redacted - personal data		Revenue	STC89108
South Tyneside Council		Children's, Adults & Families Group			24-Sep-13		Redacted - personal data		Revenue	STC89111
South Tyneside Council		Children's, Adults & Families Group	Older Persons Carers Support Fund	,	24-Sep-13		Redacted - personal data	_	Revenue	STC89114
South Tyneside Council South Tyneside Council		Children's, Adults & Families Group	Older Persons Carers Support Fund		24-Sep-13 24-Sep-13		Redacted - personal data Redacted - personal data	_	Revenue Revenue	STC89125 STC89127
South Tyneside Council		Children's, Adults & Families Group Children's, Adults & Families Group	Older Persons Carers Support Fund Older Persons Carers Support Fund	-	24-Sep-13 24-Sep-13		Redacted - personal data	-	Revenue	STC89127
South Tyneside Council		Children's, Adults & Families Group	Older Persons Carers Support Fund		24-Sep-13 24-Sep-13		Redacted - personal data		Revenue	STC89136
South Tyneside Council		Children's, Adults & Families Group	Physical Disability Carers Support Fund	*	24-Sep-13		Redacted - personal data	-	Revenue	STC89105
South Tyneside Council	_	Children's, Adults & Families Group	Physical Disability Carers Support Fund	· ·	24-Sep-13		Redacted - personal data	_	Revenue	STC89106
South Tyneside Council		Children's, Adults & Families Group	Physical Disability Carers Support Fund		24-Sep-13		Redacted - personal data	2	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	-	Revenue	STC89126
South Tyneside Council		Children's, Adults & Families Group	Physical Disability Carers Support Fund		24-Sep-13		Redacted - personal data		Revenue	STC89130
South Tyneside Council		Children's, Adults & Families Group	Physical Disability Carers Support Fund		24-Sep-13		Redacted - personal data		Revenue	STC89132
South Tyneside Council		Children's, Adults & Families Group	Physical Disability Carers Support Fund	,	24-Sep-13		Redacted - personal data	_	Revenue	STC89134
South Tyneside Council		Children's, Adults & Families Group	Physical Disability Carers Support Fund		24-Sep-13		Redacted - personal data		Revenue	STC89137
South Tyneside Council		Economic Regeneration Group	9-10 Charlotte Terrace		24-Sep-13		Redacted - personal data	-	Revenue	STC91299
South Tyneside Council		Economic Regeneration Group	Repairs & Maintenance Schools Buyback		24-Sep-13		Ring Ready 2007 Ltd		Revenue	STC90237
South Tyneside Council		Economic Regeneration Group	Repairs & Maintenance Non-Buyback		24-Sep-13		Ring Ready 2007 Ltd	-	Revenue Revenue	STC89521
South Tyneside Council		Economic Regeneration Group Economic Regeneration Group	Repairs & Maintenance Non-Buyback		24-Sep-13		Ring Ready 2007 Ltd Ring Ready 2007 Ltd			STC90387
South Tyneside Council South Tyneside Council		Economic Regeneration Group Economic Regeneration Capital	Repairs & Maintenance Non-Buyback Littlehaven Coastal Defence System		24-Sep-13 24-Sep-13		Ring Ready 2007 Ltd Royal Haskoning DHV		Revenue Capital	STC91246 STC90725
South Tyneside Council		Economic Regeneration Capital Economic Regeneration Group	Repairs & Maintenance Non-Buyback		24-Sep-13 24-Sep-13		SHAUN MATTHIAS LTD		Revenue	STC90725 STC91245
South Tyneside Council		Economic Regeneration Group Business & Area Management Group	Decent Homes - Internals - Low Simonside Phase 3	,	24-Sep-13 24-Sep-13		SHAUN MATTHAS LTD South Tyneside Homes		Capital	STC91245 STC91491
South Tyneside Council		Children's, Adults & Families Group			24-Sep-13 24-Sep-13		SpaceKraft Limited		Revenue	STC90810
South Tyneside Council		Children's, Adults & Families Group	Early Intervention		24-Sep-13 24-Sep-13		SpaceKraft Limited		Revenue	STC89059
South Tyneside Council		Children's, Adults & Families Group	Commissioned Fostering		24-Sep-13		Team Fostering North East	-	Revenue	STC90803
South Tyneside Council		Children's, Adults & Families Group	Commissioned Fostering	•	24-Sep-13		Team Fostering North East	1	Revenue	STC90895
South Tyneside Council		Children's, Adults & Families Group	Surestart - Primrose		24-Sep-13		The Danwood Group Ltd		Revenue	STC89283
South Tyneside Council		Economic Regeneration Group	Youth Employment Support		24-Sep-13		Total Utility Specialist Services Ltd		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		Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	25-Sep-13	1769.44	ASDA		Revenue	STC90543
South Tyneside Council	00CL (Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	25-Sep-13	2362.66	ASDA		Revenue	STC90738
South Tyneside Council	00CL (Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	25-Sep-13		Ashchem Ltd	_	Revenue	STC89364
South Tyneside Council		Children's, Adults & Families Group	Substance Misuse - Supervised Consumption		25-Sep-13		Ashchem Ltd		Revenue	STC90608
South Tyneside Council		Children's, Adults & Families Group	Substance Misuse - Supervised Consumption		25-Sep-13		Ashchem Ltd		Revenue	STC90938
South Tyneside Council		Business & Area Management Group	Fleet Management - Transport Operations		25-Sep-13		ASHTEAD PLANT HIRE CO. LIMITED		Revenue	STC89345
South Tyneside Council		Business & Area Management Group	Fleet Management - Transport Operations		25-Sep-13		ASHTEAD PLANT HIRE CO. LIMITED	_	Revenue	STC89901
South Tyneside Council		Business & Area Management Group	Libraries Administration		25-Sep-13		Askews Library Services Ltd		Revenue	STC89660
South Tyneside Council		Business & Area Management Group	Libraries Administration Substance Misuse - Supervised Consumption	Library & Other Books Maps etc.	25-Sep-13		Askews Library Services Ltd Avenue Pharmacy (Sunderland) Limited		Revenue Revenue	STC90157 STC89877
South Tyneside Council South Tyneside Council		Children's, Adults & Families Group Economic Regeneration Group	Marketing Team		25-Sep-13 25-Sep-13		BAUER RADIO LTD		Revenue	STC90311
South Tyneside Council	_	Business & Area Management Group	Administration-Leisure Facilities		25-Sep-13		BAGER RADIO LTD BNP Paribas Leasing Solutions Ltd	-	Revenue	STC88961
South Tyneside Council	_	Business & Area Management Group Business & Area Management Group	Administration-Leisure Facilities	•	25-Sep-13 25-Sep-13		BNP Paribas Leasing Solutions Ltd		Revenue	STC90975
South Tyneside Council		Economic Regeneration Group			25-Sep-13		Bosanko		Revenue	STC89337
South Tyneside Council		Business & Area Management Group			25-Sep-13		Brett Fuels Limited		Revenue	STC91351
South Tyneside Council		Business & Area Management Group	Fleet Management - Transport Operations	-	25-Sep-13		Brett Fuels Limited		Revenue	STC91371
South Tyneside Council	_	Business & Area Management Group	Fleet Management - Transport Operations		25-Sep-13		Burnt Tree Group		Revenue	STC89331
South Tyneside Council	00CL (Children's, Adults & Families Group	Older Persons Commissioned Care		25-Sep-13		Care UK Homecare	-	Revenue	STC90468
South Tyneside Council	00CL (Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	25-Sep-13	600	Care-Ability		Revenue	STC89450
South Tyneside Council	00CL (Children's, Adults & Families Group	Substance Misuse - Supervised Consumption		25-Sep-13		Central Surgery Family Doctors		Revenue	STC90088
South Tyneside Council		Children's, Adults & Families Group	Substance Misuse - Supervised Consumption		25-Sep-13		Chemcare Limited	-	Revenue	STC90805
South Tyneside Council		Children's, Adults & Families Group	Substance Misuse - Supervised Consumption		25-Sep-13		Chichester Practice		Revenue	STC90129
South Tyneside Council		Children's, Adults & Families Group	Personal Community Development Learning	-	25-Sep-13		Children North East		Revenue	STC89360
South Tyneside Council		Children's, Adults & Families Group	Wider Family Learning		25-Sep-13		Children North East	_	Revenue	STC91195
South Tyneside Council		Business & Area Management Group	Fleet Management - Transport Operations		25-Sep-13		CLEVELAND LAND SERVICES LTD		Revenue	STC89728
South Tyneside Council		Children's, Adults & Families Group	Adult Skills		25-Sep-13		Community First North East		Revenue	STC90058
South Tyneside Council		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	··· •	25-Sep-13		Community Integrated Care		Revenue	STC89653
South Tyneside Council		Housing Revenue Account	Emergency Lighting Sheltered Units		25-Sep-13		Cormeton Electronics Ltd		Revenue	STC89585
Cauth Turnet de C		Children's, Adults & Families Group	Substance Misuse - Supervised Consumption		25-Sep-13		D G Neil Limited		Revenue	STC90829
South Tyneside Council		Business & Area Management Group Business & Area Management Group	Legal Services - Support	-	25-Sep-13		Dere Street Barristers Dere Street Barristers		Revenue Revenue	STC89138
South Tyneside Council			Legal Services - Support	-	25-Sep-13 25-Sep-13		Dere Street Barristers Dere Street Barristers	_	Revenue	STC90114 STC90806
South Tyneside Council South Tyneside Council	00CL [Logal Sonvicos Support	LEEGI AUVISUIS			Dere Street Barristers DL Carter & Son	-		
South Tyneside Council South Tyneside Council South Tyneside Council	00CL E	Business & Area Management Group	Legal Services - Support Substance Misuse - Supervised Consumption		25-San 12			1995150	Revenue	STC90850
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 8 00CL 8 00CL 0	Business & Area Management Group Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	25-Sep-13				Revenue	STC90850 STC89566
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL E 00CL E 00CL 0 00CL E	Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Group	Substance Misuse - Supervised Consumption Design and Print Team	Payments to Pharmacies External Printing Contractors	25-Sep-13	652.5	DNA Graphics	236030	Revenue	STC89566
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL F 00CL F 00CL 6 00CL F 00CL F	Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group	Substance Misuse - Supervised Consumption Design and Print Team Repairs & Maintenance Culture	Payments to Pharmacies External Printing Contractors Property Reactive / General Repairs	25-Sep-13 25-Sep-13	652.5 1458	DNA Graphics DORMA UK Limited	236030 232820	Revenue Revenue	STC89566 STC90404
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 8 00CL 8 00CL 6 00CL 8 00CL 8 00CL 8	Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group	Substance Misuse - Supervised Consumption Design and Print Team Repairs & Maintenance Culture Substance Misuse - Supervised Consumption	Payments to Pharmacies External Printing Contractors Property Reactive / General Repairs Enhanced Payments	25-Sep-13 25-Sep-13 25-Sep-13	652.5 1458 2295	DNA Graphics DORMA UK Limited Dr Simpson & Partners (Colliery Court Medical Group)	236030 232820 225159	Revenue Revenue Revenue	STC89566 STC90404 STC90722
South Tyneside Council South Tyneside Council	00CL (00CL (00CL (00CL (00CL (00CL (00CL (Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group	Substance Misuse - Supervised Consumption Design and Print Team Repairs & Maintenance Culture Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption	Payments to Pharmacies External Printing Contractors Property Reactive / General Repairs Enhanced Payments Enhanced Payments	25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13	652.5 1458 2295 813	DNA Graphics DORMA UK Limited Dr Simpson & Partners (Colliery Court Medical Group) Drs Dowsett and Overs Surgery	236030 232820 225159 225159	Revenue Revenue Revenue Revenue	STC89566 STC90404 STC90722 STC89858
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL [00CL [00CL [00CL [00CL [00CL (00CL [00CL [Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group	Substance Misuse - Supervised Consumption Design and Print Team Repairs & Maintenance Culture Substance Misuse - Supervised Consumption	Payments to Pharmacies External Printing Contractors Property Reactive / General Repairs Enhanced Payments Enhanced Payments Property Reactive / General Repairs	25-Sep-13 25-Sep-13 25-Sep-13	652.5 1458 2295 813 3145.88	DNA Graphics DORMA UK Limited Dr Simpson & Partners (Colliery Court Medical Group)	236030 232820 225159 225159 232838	Revenue Revenue Revenue	STC89566 STC90404 STC90722
South Tyneside Council South Tyneside Council	00CL 8 00CL 8 00CL 8 00CL 8 00CL 8 00CL 6 00CL 6 00CL 8 00CL 8	Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group	Substance Misuse - Supervised Consumption Design and Print Team Repairs & Maintenance Culture Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Repairs & Maintenance Open Spaces	Payments to Pharmacies External Printing Contractors Property Reactive / General Repairs Enhanced Payments Enhanced Payments Property Reactive / General Repairs Property Reactive / General Repairs	25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13	652.5 1458 2295 813 3145.88 986	DNA Graphics DORMA UK Limited Dr Simpson & Partners (Colliery Court Medical Group) Drs Dowsett and Overs Surgery DVC Roofing & Building Ltd	236030 232820 225159 225159 232838 232860	Revenue Revenue Revenue Revenue Revenue	STC89566 STC90404 STC90722 STC89858 STC90880
South Tyneside Council South Tyneside Council	00CL 8 00CL 6 00CL 6 00CL 6 00CL 6 00CL 6 00CL 6 00CL 8 00CL 8 00CL 8	Business & Area Management Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group	Substance Misuse - Supervised Consumption Design and Print Team Repairs & Maintenance Culture Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Repairs & Maintenance Open Spaces Repairs & Maintenance Schools Buyback Engineer Works D.L.O Cont. Highways	Payments to Pharmacies External Printing Contractors Property Reactive / General Repairs Enhanced Payments Enhanced Payments Property Reactive / General Repairs Property Reactive / General Repairs Traded Services Subcontractors	25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13	652.5 1458 2295 813 3145.88 986 1558.66	DNA Graphics DORMA UK Limited Dr Simpson & Partners (Colliery Court Medical Group) Drs Dowsett and Overs Surgery DVC Roofing & Building Ltd DVC Roofing & Building Ltd	236030 232820 225159 225159 232838 232860 227630	Revenue Revenue Revenue Revenue Revenue Revenue	STC89566 STC90404 STC90722 STC89858 STC90880 STC90096

Name of Organisation South Tyneside Council				.			
	n Body Service Area 00CL Economic Regeneration Group	Service Detail Repairs & Maintenance Sustainable Communities	Spend Description Property Reactive / General Repairs	Date Amou 25-Sep-13	nt (Net of VAT) Supplier Name 562.93 Facultatieve Technologies	Spend Spend 232830 Revenue	Transaction Referent
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 STC90283
South Tyneside Council South Tyneside Council	OOCL Business & Area Management Group OOCL Business & Area Management Group	Fleet Management - Transport Operations Fleet Management - Transport Operations	Hire of Plant Hire of Plant	25-Sep-13 25-Sep-13	1200 George Vardy Haulage 1670 George Vardy Haulage	227000 Revenue	STC90283
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 Blitz It Main	Purchase of Stock Items	25-Sep-13	1371.85 Johnston Sweepers Limited	226900 Revenue	STC90367
South Tyneside Council	OOCL Business & Area Management Group OOCL Children's, Adults & Families Group	Blitz It Main Quality Monitoring	Purchase of Stock Items	25-Sep-13	1264 JPK Trade Supplies Ltd		STC90322 STC90797
South Tyneside Council South Tyneside Council	00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group	Quality Monitoring Community Equipment Service	Grant Payments - General Purchase of Stock Items	25-Sep-13 25-Sep-13	2688 Karen Brown Consulting Ltd (KBC Ltd) 2620 Kinderkey Healthcare Limited	216290 Revenue 221420 Revenue	STC90797 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	STC90788
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	2E Con 12			STC89931
South Tyneside Council			•	25-Sep-13	870 MIS LIMITED	802270 Capital	
South Tyneside Council		Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Sep-13	3100 National Fostering Agency Ltd	802270 Capital 213500 Revenue	STC90856
	00CL Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	25-Sep-13 25-Sep-13	3100 National Fostering Agency Ltd 3100 National Fostering Agency Ltd	802270 Capital 213500 Revenue 213500 Revenue	STC90856 STC90857
South Tyneside Council	00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group	Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	25-Sep-13 25-Sep-13 25-Sep-13	3100 National Fostering Agency Ltd 3100 National Fostering Agency Ltd 3100 National Fostering Agency Ltd	802270 Capital 213500 Revenue 213500 Revenue 213500 Revenue 213500 Revenue	STC90856 STC90857 STC90858
South Tyneside Council South Tyneside Council	00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group	Commissioned Fostering Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13	3100 National Fostering Agency Ltd 3100 National Fostering Agency Ltd 3100 National Fostering Agency Ltd 3128 National Fostering Agency Ltd	802270 Capital 213500 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 213500 Revenue	STC90856 STC90857 STC90858 STC90912
South Tyneside Council South Tyneside Council South Tyneside Council	00CL Children's, Adults & Families Group	Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13	3100 National Fostering Agency Ltd 3100 National Fostering Agency Ltd 3100 National Fostering Agency Ltd 3342.82 National Fostering Agency Ltd 5956.34 National Fostering Agency Ltd	802270 Capital 213500 Revenue	STC90856 STC90857 STC90858 STC90912 STC91102
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Children's, Adults & Families Group 00CL Business & Area Management Group	Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Fleet Management - Transport Operations	Voluntary Sector - Boarded Out Children Hire of Plant	25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13	3100 National Fostering Agency Ltd 3100 National Fostering Agency Ltd 3100 National Fostering Agency Ltd 3342.82 National Fostering Agency Ltd 5956.34 National Fostering Agency Ltd 546 Nixon Hire	802270 Capital 213500 Revenue	STC90856 STC90857 STC90858 STC90912 STC91102 STC89261
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Children's, Adults & Families Group 00CL Business & Area Management Group 00CL Business & Area Management Group	Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Fleet Management - Transport Operations Special Events	Voluntary Sector - Boarded Out Children Hire of Plant Other Service Contracts & Supplies	25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13	3100 National Fostering Agency Ltd 3100 National Fostering Agency Ltd 3100 National Fostering Agency Ltd 3342.82 National Fostering Agency Ltd 5956.34 National Fostering Agency Ltd 546 Nixon Hire 1600 Nixon Hire	802270 Capital 213500 Revenue 223500 Revenue 223950 Revenue	STC90856 STC90857 STC90858 STC90912 STC91102 STC89261 STC90467
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Children's, Adults & Families Group 00CL Business & Area Management Group	Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Fleet Management - Transport Operations	Voluntary Sector - Boarded Out Children Hire of Plant Other Service Contracts & Supplies Traded Services Equipment & Materials	25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13	3100 National Fostering Agency Ltd 3100 National Fostering Agency Ltd 3100 National Fostering Agency Ltd 3342.82 National Fostering Agency Ltd 5956.34 National Fostering Agency Ltd 546 Nixon Hire	802270 Capital 213500 Revenue 223500 Revenue 223950 Revenue 227630 Revenue	STC90856 STC90857 STC90858 STC90912 STC91102 STC89261 STC90467 STC89887
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Children's, Adults & Families Group 00CL Business & Area Management Group	Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Fleet Management - Transport Operations Special Events Engineer Works D.L.O Cont. Highways Primary Education	Voluntary Sector - Boarded Out Children Hire of Plant Other Service Contracts & Supplies Traded Services Equipment & Materials Specialist Services	25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13	3100 National Fostering Agency Ltd 3100 National Fostering Agency Ltd 3100 National Fostering Agency Ltd 3342.82 National Fostering Agency Ltd 5956.34 National Fostering Agency Ltd 5956.34 Nixon Hire 1600 Nixon Hire 832.5 North East Concrete Limited 7279.26 North Tyneside Council	802270 Capital 213500 Revenue 227000 Revenue 227630 Revenue 227630 Revenue 210550 Revenue	STC90856 STC90857 STC90857 STC90912 STC91102 STC89261 STC90467 STC89887 STC91150
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Children's, Adults & Families Group 00CL Business & Area Management Group 00CL Children's, Adults & Families Group	Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Fleet Management - Transport Operations Special Events Engineer Works D.L.O Cont. Highways	Voluntary Sector - Boarded Out Children Hire of Plant Other Service Contracts & Supplies Traded Services Equipment & Materials	25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13	3100 National Fostering Agency Ltd 3100 National Fostering Agency Ltd 3342.82 National Fostering Agency Ltd 5956.34 National Fostering Agency Ltd 546 Nixon Hire 1600 Nixon Hire 832.5 North East Concrete Limited	802270 Capital 213500 Revenue 223500 Revenue 223950 Revenue 227630 Revenue	STC90856 STC90857 STC90858 STC90912 STC91102 STC89261 STC90467 STC89887
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Children's, Adults & Families Group 00CL Business & Area Management Group	Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Fleet Management - Transport Operations Special Events Engineer Works D.L.O Cont. Highways Primary Education Engineer Works D.L.O Cont. Highways	Voluntary Sector - Boarded Out Children Hire of Plant Other Service Contracts & Supplies Traded Services Equipment & Materials Specialist Services Traded Services Subcontractors	25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13 25-Sep-13	3100 National Fostering Agency Ltd 3100 National Fostering Agency Ltd 3100 National Fostering Agency Ltd 3342.82 National Fostering Agency Ltd 5956.34 National Fostering Agency Ltd 546 Nixon Hire 1600 Nixon Hire 832.5 North East Concrete Limited 7279.26 North Understand Council 1735.3 Northumbrian Roads Ltd	802270 Capital 213500 Revenue 227000 Revenue 227630 Revenue 210550 Revenue 210550 Revenue 227630 Revenue	STC90856 STC90857 STC90857 STC90912 STC91102 STC89261 STC90467 STC99887 STC91150 STC90528
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South Tyneside Council South Tyneside Council	00CL Children's, Adults & Families Group 00CL Business & Area Management Group 00CL Children's, Adults & Families Capital 00CL Children's, Adults & Families Capital 00CL Children's, Adults & Families Group 00CL Economic Regeneration Group 00CL Children's, Adults & Families Group	Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Fleet Management - Transport Operations Special Events Engineer Works D.L.O Cont. Highways Primary Education Engineer Works D.L.O Cont. Highways Corporate & Democratic Costs Corporate & Democratic Costs St Matthew's Primary School Pool Demolition Stanhope Primary School Pool Demolition Asset Management Youth Employment Support Education Psychology Older Persons Commissioned Care Adult Skills Administration - Central Administration Children's Direct Payments Children's Direct Payments Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Dider Persons Commissioned Care Dider Persons Commissioned Care	Voluntary Sector - Boarded Out Children Hire of Plant Other Service Contracts & Supplies Traded Services Equipment & Materials Specialist Services Traded Services Subcontractors Agency Staff - Non-Teachers Agency Staff - Non-Teachers Capital Demolition Costs Capital Demolition Costs Grant Payments - General Furniture & Equipment - General Extra Care Sheltered Accommodation Grant Payments - General Postage Charges Direct Payments	25-Sep-13 25-Sep-13	3100 National Fostering Agency Ltd 3100 National Fostering Agency Ltd 3342.82 National Fostering Agency Ltd 3342.82 National Fostering Agency Ltd 5956.34 National Fostering Agency Ltd 546 Nixon Hire 1600 Nixon Hire 1705.3 North East Concrete Limited 7279.26 North Tyneside Council 1735.3 Northumbrian Roads Ltd 1375 Number 10 Interim Ltd 1375 Number 10 Interim Ltd 14637 Owen Pugh & Co Ltd 10190 Owen Pugh & Co Ltd 12229 Owen Pugh & Co Ltd 1241.42 Pearson Education Ltd 1411.68 Places for People 10368.75 PP Training LTD 6546.63 PURCHASE POWER 934.12 Redacted - personal data 1355.2 Redacted - personal data 1651.08 Redacted - personal data 1651.08 Redacted - personal data 1651.28 Redacted - personal data 1652.28 Redacted - personal data	802270 Capital 213500 Revenue 227000 Revenue 227630 Revenue 210550 Revenue 227630 Revenue 237070 Revenue 237070 Revenue 237070 Revenue 23520 Revenue 23520 Revenue 23520 Revenue 23520 Revenue 23520 Revenue 23520 Revenue 216720 Revenue 216191 Revenue 216191 Revenue 214410 Revenue 214410 Revenue 214410 Revenue 220511 Revenue 220511 Revenue 2210511 Revenue	STC90856 STC90857 STC90857 STC90858 STC90912 STC91102 STC89261 STC90467 STC90528 STC90528 STC90372 STC91291 STC91291 STC91291 STC90310 STC90310 STC91214 STC9053 STC9053 STC9059 STC90659 STC90659 STC90628
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South Tyneside Council South Tyneside Council	00CL Children's, Adults & Families Group 00CL Business & Area Management Group 00CL Children's, Adults & Families Capital 00CL Children's, Adults & Families Capital 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group	Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Fleet Management - Transport Operations Special Events Engineer Works D.L.O Cont. Highways Primary Education Engineer Works D.L.O Cont. Highways Corporate & Democratic Costs Corporate & Democratic Costs Corporate & Democratic Costs Stanhope Primary School Pool Demolition Stanhope Primary School Pool Demolition Stanhope Primary School Pool Demolition Asset Management Youth Employment Support Education Psychology Older Persons Commissioned Care Adult Skills Administration - Central Administration Children's Direct Payments Children's Direct Payments Children's Direct Payments Learning Disabilities Commissioned Care Dider Persons Commissioned Care Older Persons Commissioned Care	Voluntary Sector - Boarded Out Children Wire of Plant Other Service Contracts & Supplies Traded Services Equipment & Materials Specialist Services Traded Services Subcontractors Agency Staff - Non-Teachers Capital Demolition Costs Capital Demolition Costs Grant Payments - General Furniture & Equipment - General Extra Care Sheltered Accommodation Grant Payments - General Postage Charges Direct Payments Dire	25-Sep-13 25-Sep-13	3100National Fostering Agency Ltd3100National Fostering Agency Ltd3342.82National Fostering Agency Ltd3342.82National Fostering Agency Ltd5956.34National Fostering Agency Ltd5956.34Nixon Hire1600Nixon Hire1600Nixon Hire832.5North East Concrete Limited7279.26North Tryneside Council1735.3Northumbrian Roads Ltd1375Number 10 Interim Ltd1375Number 10 Interim Ltd1437Owen Pugh & Co Ltd12229Owen Pugh & Co Ltd12229Owen Pugh & Co Ltd1241.42Pearson Education Ltd4111.68Places for People10368.75PP Training LTD6546.63PURCHASE POWER934.12Redacted - personal data1355.2Redacted - personal data1651.08Redacted - personal data1952Redacted - personal data522.81Redacted - personal data534.92Redacted - personal data534.93Redacted - personal data534.94Redacted - personal data534.95Redacted - personal data534.94Redacted - personal data534.95Redacted - personal data534.94Redacted - personal data534.95Redacted - personal data534.92Redacted - personal data534.93Redacted - personal data534.94Redacted - personal data534.95Redacted - personal data <td< td=""><td>802270 Capital 213500 Revenue 223950 Revenue 227630 Revenue 237070 Revenue 216603 Capital 816602 Capital 21620 Revenue 21101 Revenue 21101 Revenue 21410 Revenue 21410 Revenue 21101 Revenue 21101 Revenue</td><td>STC90856 STC90857 STC90857 STC90858 STC90912 STC91102 STC91102 STC99467 STC90528 STC90528 STC90373 STC91254 STC91254 STC91210 STC90310 STC91214 STC91214 STC90359 STC90053 STC90059 STC90059 STC89203 STC89203 STC89373 STC89373 STC90059 STC90059 STC90059 STC90059 <t< td=""></t<></td></td<>	802270 Capital 213500 Revenue 223950 Revenue 227630 Revenue 237070 Revenue 216603 Capital 816602 Capital 21620 Revenue 21101 Revenue 21101 Revenue 21410 Revenue 21410 Revenue 21101 Revenue 21101 Revenue	STC90856 STC90857 STC90857 STC90858 STC90912 STC91102 STC91102 STC99467 STC90528 STC90528 STC90373 STC91254 STC91254 STC91210 STC90310 STC91214 STC91214 STC90359 STC90053 STC90059 STC90059 STC89203 STC89203 STC89373 STC89373 STC90059 STC90059 STC90059 STC90059 <t< td=""></t<>
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Name of Organisation	1 1	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		Revenue	STC89961
South Tyneside Council	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	25-Sep-13	1187 Redacted - personal data		Revenue	STC90267
South Tyneside Council	00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	25-Sep-13	1490.72 Redacted - personal data		Revenue Revenue	STC90421
South Tyneside Council South Tyneside Council	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care Physical Disability Commissioned Care	Direct Payments Direct Payments	25-Sep-13 25-Sep-13	1587.52 Redacted - personal data 11672.22 Redacted - personal data		Revenue	STC90462 STC91239
South Tyneside Council	00CL Children's, Adults & Families Group	Short Break Service	Direct Payments	25-Sep-13	661.2 Redacted - personal data		Revenue	STC89579
South Tyneside Council	00CL Children's, Adults & Families Group	Short Break Service	Direct Payments	25-Sep-13	924 Redacted - personal data		Revenue	STC90037
South Tyneside Council	00CL Children's, Adults & Families Group	Short Break Service	Direct Payments	25-Sep-13	1500 Redacted - personal data	213110		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		Revenue	STC89177
South Tyneside Council	00CL Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	25-Sep-13	630 Redacted - personal data		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		Revenue	STC89533
South Tyneside Council	00CL Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	25-Sep-13	1365 Redacted - personal data		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		Revenue	STC90581
South Tyneside Council South Tyneside Council	00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group	Physical Disability Carers Support Fund Substance Misuse - Supervised Consumption	Payments to Carers	25-Sep-13 25-Sep-13	500 Redacted - personal data 2347.62 Redacted - personal data		Revenue Revenue	STC89140 STC90734
South Tyneside Council	00CL Business & Area Management Group	Coroners Service	Payments to Pharmacies Rents Paid - General	25-Sep-13 25-Sep-13	5172 Redacted - personal data		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		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		Revenue	STC89777
South Tyneside Council	00CL Business & Area Management Group	Recycling Village	Furniture & Equipment - General	25-Sep-13	3057.76 SHAUN MATTHIAS LTD		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		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		STC89582
South Tyneside Council	00CL Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Enhancement Costs	25-Sep-13	1260 Sitex Orbis Ltd	825002		STC90318
South Tyneside Council	00CL Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Enhancement Costs	25-Sep-13	4048 Sitex Orbis Ltd	825002		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		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		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		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		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		Balance Sheet	STC91143
South Tyneside Council	00CL Balance Sheet 00CL Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	25-Sep-13	32683.98 South Tyneside Homes		Balance Sheet	STC91417 STC91444
South Tyneside Council	00CL Balance Sheet 00CL Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	25-Sep-13	45206.23 South Tyneside Homes 149895 South Tyneside Homes		Balance Sheet Balance Sheet	
South Tyneside Council South Tyneside Council	00CL Balance Sneet 00CL Children's, Adults & Families Group	Balance Sheet Housing Revenue Account Substance Misuse - Supervised Consumption	ST Homes Invoice Holding Account Enhanced Payments	25-Sep-13 25-Sep-13	530 South Tyneside NHS Foundation Trust		Revenue	STC91485 STC89215
South Tyneside Council	00CL Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	25-Sep-13 25-Sep-13	1386.5 South Tyneside NHS Foundation Trust		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		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		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		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		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		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		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		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		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		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		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		Revenue	STC90767
South Tyneside Council	00CL Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	25-Sep-13			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		Revenue	STC90928
South Tyneside Council	00CL Business & Area Management Group	School Pools General	School Travel Contracts	25-Sep-13	2200.5 Stanley Travel		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		STC91087
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group 00CL Children's, Adults & Families Group	Marketing Team Physical Disability Commissioned Care	Non-Staff Advertising Home Care	25-Sep-13 25-Sep-13	725 SUN FM Radio Limited 62085.25 Sunderland Home Care Associates		Revenue Revenue	STC89674 STC91458
South Tyneside Council	00CL Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	25-Sep-13 25-Sep-13	1125 Talbot Medical Centre		Revenue	STC91458 STC90233
South Tyneside Council	00CL Economic Regeneration Group	Finance for Business Investment	Other Service Contracts & Supplies	25-Sep-13 25-Sep-13	4320 Technology Services Group Ltd		Revenue	STC91019
South Tyneside Council	00CL Economic Regeneration Group	Finance for Business Investment	Other Service Contracts & Supplies	25-Sep-13	675 TEDCO LTD		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		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		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		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		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		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)		Revenue	STC91173
South Tyneside Council	00CL Economic Regeneration Group	Cleaning Contract Overheads	Furniture & Equipment - General	25-Sep-13	903.73 Vacuum Services		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		Revenue	STC90936
South Tyneside Council	00CL Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Sep-13	620 Wernick Hire Limited		Revenue	STC89500
South Tyneside Council	00CL Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Sep-13	620 Wernick Hire Limited		Revenue	STC89501
South Tyneside Council	00CL Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Sep-13	620 Wernick Hire Limited		Revenue	STC89502
South Tyneside Council	00CL Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Sep-13	620 Wernick Hire Limited		Revenue	STC89503
South Tyneside Council	00CL Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Sep-13	620 Wernick Hire Limited		Revenue	STC89504
South Tyneside Council	00CL Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Sep-13	620 Wernick Hire Limited		Revenue	STC89505
South Tyneside Council	00CL Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Sep-13	620 Wernick Hire Limited		Revenue	STC89506
South Tyneside Council	00CL Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Sep-13	620 Wernick Hire Limited		Revenue	STC89507
South Tyneside Council South Tyneside Council	00CL Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Sep-13	620 Wernick Hire Limited		Revenue	STC89508
	00CL Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Sep-13	620 Wernick Hire Limited 655 Wernick Hire Limited		Revenue	STC89509
South Tyneside Council	00CL Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	25-Sep-13		227000		STC89571

Name of Organisation	Body Service Area	Service Detail	Spend Description	Date Amount (N	et 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 South Tyneside Council	00CL Business and Area Management Capital 00CL Children's, Adults & Families Group	Ocean Road Traffic Enhancement Commissioned Fostering	Capital Advisors & Specialist Services Fees Voluntary Sector - Boarded Out Children	26-Sep-13 26-Sep-13	1050 BALFOUR BEATTY 3217.8 Barnardos	854201 Capital STC90162 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 South Tyneside Council	00CL Economic Regeneration Capital 00CL Economic Regeneration Capital	Asbestos Empty Homes Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal Enhancement HRA Capital - Asbestos Removal	26-Sep-13 26-Sep-13	767.27 Coast and County 862.26 Coast and County	802270 Capital STC89769 802270 Capital STC89922
South Tyneside Council	00CL Economic Regeneration Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal Enhancement HRA Capital - Asbestos Removal	26-Sep-13 26-Sep-13	919.47 Coast and County	802270 Capital STC89922 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 STC90034 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 STC90089
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 STC90638
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 Safer & Stronger Communities	Staff Training	26-Sep-13	750 HB Training Services 20000 Impact Family Services	218171 Revenue STC89738 227990 Revenue STC91345
South Tyneside Council South Tyneside Council	00CL Business & Area Management Group 00CL Business & Area Management Group	Grounds Maintenance Routine Works	Furniture & Equipment - General Routine Contract Ground Maintenance	26-Sep-13 26-Sep-13	233810 ISS Facilty Serv Landscape (Waterers)	227990 Revenue STC91345
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 Group	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 South Tyneside Council	00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group	Building Services Out of Area Placements	Rents Paid - General Voluntary Sector - Boarded Out Children	26-Sep-13 26-Sep-13	2870.41 PORTAKABIN LIMITED 12428.57 Radical Services	221510 Revenue STC90819 213700 Revenue STC91259
South Tyneside Council	00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Enhanced Payments	26-Sep-13 26-Sep-13	764.5 Redacted - personal data	225159 Revenue STC91259 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
	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	WWW L IChildwamia Adulta P Familias Cusum	Leaving Care Service	Client Travel & Subsistence	26-Sep-13	3187.5 U Student (Sunderland) Ltd	213300 Revenue STC90883
South Tyneside Council	00CL Children's, Adults & Families Group		Property Reactive / General Repairs	26-Sep-13	7178 WESLEY MUSIC	226760 Revenue STC91149
South Tyneside Council South Tyneside Council	00CL Business & Area Management Group	South Shields Crematorium	Literation Device and a second s	20.0		
South Tyneside Council South Tyneside Council South Tyneside Council	OOCL Business & Area Management Group OOCL Business & Area Management Group	Civic Duties	Hospitality Expenses	26-Sep-13	884.2 Youngs Catering	232200 Revenue STC89959
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL Business & Area Management Group OOCL Business & Area Management Group OOCL Economic Regeneration Group	Civic Duties Economic Growth	Other Service Contracts & Supplies	27-Sep-13	1350 Aid Memoire Ltd	235860 Revenue STC90355
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL Business & Area Management Group OOCL Business & Area Management Group OOCL Economic Regeneration Group OOCL Children's, Adults & Families Group	Civic Duties Economic Growth East Older Persons Team (former Central)	Other Service Contracts & Supplies Other Service Contracts & Supplies	27-Sep-13 27-Sep-13	1350 Aid Memoire Ltd 12334.36 Allied Healthcare Group Limited	235860 Revenue STC90355 221130 Revenue STC91258
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL Business & Area Management Group OOCL Business & Area Management Group OOCL Economic Regeneration Group OOCL Children's, Adults & Families Group OOCL Business & Area Management Group	Civic Duties Economic Growth East Older Persons Team (former Central) Great North Run Finish	Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies	27-Sep-13 27-Sep-13 27-Sep-13	1350 Aid Memoire Ltd 12334.36 Allied Healthcare Group Limited 1719.9 Arena Seating	235860 Revenue STC90355 221130 Revenue STC91258 224100 Revenue STC90512
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL Business & Area Management Group OOCL Business & Area Management Group OOCL Economic Regeneration Group OOCL Children's, Adults & Families Group OOCL Business & Area Management Group OOCL Children's, Adults & Families Group OOCL Business & Area Management Group OOCL Children's, Adults & Families Group	Civic Duties Economic Growth East Older Persons Team (former Central) Great North Run Finish Older Persons Commissioned Care	Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies Extra Care Sheltered Accommodation	27-Sep-13 27-Sep-13 27-Sep-13 27-Sep-13	1350 Aid Memoire Ltd 12334.36 Allied Healthcare Group Limited 1719.9 Arena Seating 27000 Care UK Homecare	235860 Revenue STC90355 221130 Revenue STC91258 224100 Revenue STC90512 221101 Revenue STC91393
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL Business & Area Management Group OOCL Business & Area Management Group OOCL Economic Regeneration Group OOCL Children's, Adults & Families Group OOCL Business & Area Management Group	Civic Duties Economic Growth East Older Persons Team (former Central) Great North Run Finish	Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies	27-Sep-13 27-Sep-13 27-Sep-13	1350 Aid Memoire Ltd 12334.36 Allied Healthcare Group Limited 1719.9 Arena Seating	235860 Revenue STC90355 221130 Revenue STC91258 224100 Revenue STC90512

-	Body	Service Area Children's, Adults & Families Group	Service Detail St Wilfrids RC Comprehensive School Kitchen	Spend Description Catering Provisions	Date 27-Sep-13	Amount (Net of VAT) Supplier Name 785.2 Chicken Joes	Spend Spend 217545 Revenue	Transaction Reference STC89801
		Children's, Adults & Families Group Children's, Adults & Families Group	Smoking - Stop Smoking Service - Programme Management	Payments to Foundation Trust	27-Sep-13 27-Sep-13	12184.5 County Durham & Darlington NHS Foundation Trust	225105 Revenue	STC99801 STC91252
		Business & Area Management Group	Council Tax	Other Service Contracts & Supplies	27-Sep-13 27-Sep-13	13379.46 Datatank Ltd	230140 Revenue	STC91252 STC91275
		Children's, Adults & Families Group	Secondary Education	Specialist Services	27-Sep-13	650 Durham Council	210660 Revenue	STC89559
· · · ·		Business and Area Management Capital	A194 Cycle & Road Improvements	Capital Enhancement Costs	27-Sep-13	3350 E J S Fabrications Ltd	854203 Capital	STC90913
		Business & Area Management Group	Special Events	Catering Provisions	27-Sep-13	12330.17 Eighteen 79 Events Management	223950 Revenue	STC91257
		Economic Regeneration Group	Design and Print Team	External Printing Contractors	27-Sep-13	597 Field Print	236030 Revenue	STC89439
		Economic Regeneration Group	Design and Print Team	External Printing Contractors	27-Sep-13	650 Field Print	236030 Revenue	STC89560
		Economic Regeneration Group	Design and Print Team	External Printing Contractors	27-Sep-13	1539 Field Print	236030 Revenue	STC90446
		Children's, Adults & Families Group	Adult Skills	Grant Payments - General	27-Sep-13	20460 Foundation of Light	216191 Revenue	STC91352
		Business and Area Management Capital	The Dragon Car Park Extension	Capital Enhancement Costs	27-Sep-13	8642.12 Gentoo Group Ltd	854208 Capital	STC91179
		Balance Sheet	Balance Sheet Corporate Finance	Creditors GMB	27-Sep-13	3482.34 GMB	999999 Balance Shee	
		Children's, Adults & Families Group	Lord Blyton Primary School Kitchen	Catering Provisions	27-Sep-13	756.66 Hopwells Ltd.	217270 Revenue	STC89751
		Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	27-Sep-13	1750 ISS Facilty Serv Landscape (Waterers)	226830 Revenue	STC90535
		Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	27-Sep-13	15025 ISS Facilty Serv Landscape (Waterers)	226830 Revenue	STC91300
		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Adult Day Care Services	27-Sep-13	840 KAYDAR	220511 Revenue	STC89896
		Children's, Adults & Families Group	Ashley Road Primary School Kitchen	Catering Provisions	27-Sep-13	566.57 Lowries Caterserve	217415 Revenue	STC89330
	00CL	Children's, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions	27-Sep-13	579.5 Lowries Caterserve	217525 Revenue	STC89368
	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
	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
		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	558.52 MENCAP	220511 Revenue	STC89296
		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	558.52 MENCAP	220511 Revenue	STC89297
		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	558.52 MENCAP	220511 Revenue	STC89298
	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	558.52 MENCAP	220511 Revenue	STC89299
		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	1078 MENCAP	220511 Revenue	STC90203
	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
		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	2067 MENCAP	220511 Revenue	STC90665
		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
		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	2131.52 MENCAP	220511 Revenue	STC90678
		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	2131.52 MENCAP	220511 Revenue	STC90679
		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	2137.48 MENCAP	220511 Revenue	STC90682
		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	2275 MENCAP	220511 Revenue	STC90720
		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	2375 MENCAP	220511 Revenue	STC90743
		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	2375 MENCAP	220511 Revenue	STC90744
		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	2579.52 MENCAP	220511 Revenue	STC90784
· · · ·		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	2625 MENCAP	220511 Revenue	STC90789
		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	2625 MENCAP	220511 Revenue	STC90790
		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	3710 MENCAP	220511 Revenue	STC90963
		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	3710 MENCAP	220511 Revenue	STC90964
		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	3710 MENCAP	220511 Revenue	STC90965
		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	3710 MENCAP	220511 Revenue	STC90966
		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	3710 MENCAP	220511 Revenue	STC90967
		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	3710 MENCAP	220511 Revenue	STC90968
		Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	27-Sep-13	5250 MENCAP	220511 Revenue	STC91065
		Economic Regeneration Capital	Structural Environment	Enhancement HRA Capital - ST Homes	27-Sep-13	5749.2 MGM Ltd	800027 Capital	STC91084
		Economic Regeneration Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	27-Sep-13	1200 Milburn Services Ltd	802270 Capital	STC90284
		Economic Regeneration Group	Asset Management	Valuation Services	27-Sep-13	822.5 Moody & Co	232300 Revenue	STC89872
		Children's, Adults & Families Group	Service Development	Voluntary Sector - General	27-Sep-13	3324.05 NATIONAL YOUTH ADVOCACY SERVICE	214420 Revenue	STC90907
		Economic Regeneration Capital	Boldon CA Window Replacement	Capital Enhancement Costs	27-Sep-13	672 NE & C Windows & Doors Ltd	820024 Capital	STC89591
		Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	27-Sep-13	4837 NE & C Windows & Doors Ltd	232870 Revenue	STC91044
		Children's, Adults & Families Group	Central Services Administration	Postage Charges	27-Sep-13	814.75 Neopost Finance Limited	212010 Revenue	STC89862
· · · ·		Children's, Adults & Families Group	Chuter Ede Education Centre	Postage Charges	27-Sep-13	2000 Neopost Limited	218400 Revenue	STC90646
		Business & Area Management Group	OCE Print Contract	Printing Contract	27-Sep-13	2682.5 OCE (UK) Ltd	230080 Revenue	STC90796
		Business & Area Management Group	OCE Print Contract	Printing Contract	27-Sep-13	15726.1 OCE (UK) Ltd	230080 Revenue	STC91309
		Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	27-Sep-13	2050.5 Pasta King (UK) Ltd	217535 Revenue	STC90660
		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
		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 Amo	unt (Net of VAT) Supplier Name	Spend Spend	Transaction Referen
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	
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
	00CL Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	27-Sep-13	22235.46 South Tyneside Homes	999700 Balance Sheet	
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	
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
	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
	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
	00CL Business & Area Management Group	CAF Grants	Grant Payments Multi CAF Chair & Vice Ch	30-Sep-13	500 CHARLES YOUNG CENTRE	222890 Revenue	STC89144
	00CL Economic Regeneration Group	Repairs & Maintenance Regeneration & Property	Property Reactive / General Repairs	30-Sep-13	620 CLEAN IT UK	232810 Revenue	STC89510
	00CL Children's, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	30-Sep-13	1471.68 Delta One Security Ltd	221560 Revenue	STC90418
	00CL Children's, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	30-Sep-13	1892.16 Delta One Security Ltd	221560 Revenue	STC90598
	00CL Children's, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	30-Sep-13	2417.76 Delta One Security Ltd	221560 Revenue	STC90751
	00CL Children's, Adults & Families Group	Primary Education	Specialist Services	30-Sep-13	2083 Durham County Council	210550 Revenue	STC90672
	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
	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
	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
	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
,	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
	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
	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
	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
•	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
	00CL Business & Area Management Group	CAF Grants	Grant Payments Multi CAF Chair & Vice Ch	30-Sep-13	500 Jack Heath Club	222890 Revenue	STC89145
	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
	00CL Children's, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	30-Sep-13	812.03 Lowries Caterserve	217530 Revenue	STC89857
	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
	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	OUCL Business and Area Management Capital		Capital Equipment Fulchases	30-3ep-13		854201 Capital	51005510

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	22763	0 Revenue	STC89438
South Tyneside Council	00CL Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	30-Sep-13	1110 NR - M-TECHNIC FABRICATIONS LIMITED126525	99999	9 Balance Shee	t STC90225
South Tyneside Council	00CL Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	30-Sep-13	1160.95 NR - SENCIA LIMITED122536	99999	9 Balance Shee	t 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	22289	0 Revenue	STC89146
South Tyneside Council	00CL Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	30-Sep-13	1012.5 Optimum	23287	0 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	21350	0 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	21350	0 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	21350	0 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	21350	0 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	21350	0 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	21350	0 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	21350	0 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	21350	0 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	21350	0 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	21350	0 Revenue	STC91129
South Tyneside Council	00CL Business & Area Management Group	Financial Management	Other Service Contracts & Supplies	30-Sep-13	500 Real Athletic Football Club	23001	0 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	22051	1 Revenue	STC90508
South Tyneside Council	00CL Economic Regeneration Group	Repairs & Maintenance Regeneration & Property	Property Planned Maintenance	30-Sep-13	500 Rentokil - Hygiene Division	23281	0 Revenue	STC89148
South Tyneside Council	00CL Economic Regeneration Group	Repairs & Maintenance Factories	Property Reactive / General Repairs	30-Sep-13	2056 Ring Ready 2007 Ltd	23280	8 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	81100	0 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	81100	0 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	82000	6 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	23285	0 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	21615	0 Revenue	STC90436
South Tyneside Council	00CL Business & Area Management Group	Training	Staff Training	30-Sep-13	695 South Tyneside College	23064	1 Revenue	STC89644
South Tyneside Council	00CL Business & Area Management Group	Training	Staff Training	30-Sep-13	695 South Tyneside College	23064		STC89645
South Tyneside Council	00CL Business & Area Management Group	Training	Staff Training	30-Sep-13	895 South Tyneside College	23064	1 Revenue	STC89985
South Tyneside Council	00CL Economic Regeneration Group	Environmental Protection	Furniture & Equipment - General	30-Sep-13	9716.09 Supporting U Ltd		0 Revenue	STC91196
South Tyneside Council	00CL Children's, Adults & Families Group	Primary Education	Specialist Services	30-Sep-13	7465 Ten Education Ltd	21055	0 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	21618	0 Revenue	STC90865
South Tyneside Council	00CL Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	30-Sep-13			0 Revenue	STC91163
South Tyneside Council	00CL Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	30-Sep-13	563 TSUK Interiors Ltd	23285	0 Revenue	STC89322
South Tyneside Council	00CL Children's, Adults & Families Group	Wider Family Learning	Grant Payments - General	30-Sep-13	2480 Tyne Gateway Trust		0 Revenue	STC90763
South Tyneside Council	00CL Children's, Adults & Families Group	Management Costs	Purchase of Stock Items	30-Sep-13			0 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	21643	0 Revenue	STC90756