

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	action Refe
South Tyneside Council	00CL	Housing Capital	Hebburn Regeneration Scheme	Capital Compensation Payments	02-Jan-2013	4673.39	Redacted - Personal Data	802855	Capital	STC69471
South Tyneside Council	00CL	Housing Capital	Hebburn Regeneration Scheme	Capital Compensation Payments	02-Jan-2013	4700.00	Redacted - Personal Data	802855	Capital	STC69474
South Tyneside Council	00CL	Adults and Children's Capital	Hebburn Primary School TOPS	Capital Construction Costs	02-Jan-2013	5544.02	John Cullerton & Sons Limited	810606	Capital	STC69551
South Tyneside Council	00CL	Economic Regeneration Capital	Purchase of Strathmore & Hawthorne Buildings	Capital Enhancement Costs	02-Jan-2013	1613.46	Bosanko	820033	Capital	STC68818
South Tyneside Council	00CL	Adults and Children's Capital	Hebburn Primary School TOPS	Capital Enhancement Costs	02-Jan-2013	150985.38	Thompsons of Prudhoe Ltd	810606	Capital	STC70015
South Tyneside Council	00CL	Business and Area Management Capital	Road Resurfacing	Capital Enhancement Costs	02-Jan-2013	2780.10	Yotta Limited	850000	Capital	STC69206
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	02-Jan-2013	10630.00	Dolphin Stairlifts (North East) Ltd	819000	Capital	STC69764
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	02-Jan-2013	2845.00	J Hogarth Heating Engineer	819000	Capital	STC69230
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	02-Jan-2013	8260.00	Redacted - Personal Data	819000	Capital	STC69700
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	02-Jan-2013	-1394.00	ThyssenKrupp Encasa Ltd (formerly Lift Ab	819000	Capital	STC67337
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	02-Jan-2013	1394.00	ThyssenKrupp Encasa Ltd (formerly Lift Ab	819000	Capital	STC68709
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	02-Jan-2013	1394.00	ThyssenKrupp Encasa Ltd (formerly Lift Ab	819000	Capital	STC68710
South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC Comprehensive School Kitchen	Catering Provisions	02-Jan-2013	677.88	HOPWELLS LTD.	217510	Revenue	STC67927
South Tyneside Council	00CL	Children's, Adults & Families Group	All Saints CE Junior School Kitchen	Catering Provisions	02-Jan-2013	581.52	Rock Farm Dairy Ltd	217325	Revenue	STC67714
South Tyneside Council	00CL	Children's, Adults & Families Group	Boldon Nursery Kitchen	Catering Provisions	02-Jan-2013	971.93	Rock Farm Dairy Ltd	217440	Revenue	STC68408
South Tyneside Council	00CL	Children's, Adults & Families Group	St Gregorys RC Junior School Kitchen	Catering Provisions	02-Jan-2013	768.42	Rock Farm Dairy Ltd	217245	Revenue	STC68099
South Tyneside Council	00CL	Children's, Adults & Families Group	Hampden St Day Care	Client Travel & Subsistence	02-Jan-2013	646.10	South Tyneside Taxi Agency Limited	220320	Revenue	STC67888
South Tyneside Council	00CL	Schools Delegated Budgets	Harton Technology College Utilities	Delegated Schools Budget - Council Fund	02-Jan-2013	3177.93	Harton Technology College	140047	Revenue	STC69320
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Extra Care Sheltered Accommodation	02-Jan-2013	-15188.76	Care UK Homecare	221101	Revenue	STC67184
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Extra Care Sheltered Accommodation	02-Jan-2013	1524.87	Care UK Homecare	221101	Revenue	STC68777
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Extra Care Sheltered Accommodation	02-Jan-2013	1605.00	Care UK Homecare	221101	Revenue	STC68814
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Extra Care Sheltered Accommodation	02-Jan-2013	1315.19	Places for People	221101	Revenue	STC68664
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Extra Care Sheltered Accommodation	02-Jan-2013	1315.19	Places for People	221101	Revenue	STC68665
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Foster Carers Other Fees & Expenses	02-Jan-2013	28667.00	St Margaret's Children and Family Care	213900	Revenue	STC69925
South Tyneside Council	00CL	Business & Area Management Group	Street Lighting Administration	Funding Contributions - Private Sector	02-Jan-2013	2602.00	Balfour Beatty Living Places	227780	Revenue	STC69164
South Tyneside Council	00CL	Economic Regeneration Group	Sports Development	Furniture & Equipment - General	02-Jan-2013	800.00	Boldon Community Association	223890	Revenue	STC68150
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	02-Jan-2013	1812.05	Care-Ability	221420	Revenue	STC68922
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	02-Jan-2013	803.10	Care-Ability	221420	Revenue	STC68158
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Furniture & Equipment - General	02-Jan-2013	750.00	P & N ASSOCIATES LTD.	705000	Revenue	STC68058
South Tyneside Council	00CL	Business & Area Management Group	Middlefields Depot	Furniture & Equipment - General	02-Jan-2013	847.47	Ring Ready 2007 Ltd	221570	Revenue	STC68235
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Grant Payments - General	02-Jan-2013	1539.30	Redacted - Personal Data	213410	Revenue	STC68780
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Home Care	02-Jan-2013	-5126.00	Care UK Homecare	221301	Revenue	STC67260
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	02-Jan-2013	4627.35	Care UK Homecare	220511	Revenue	STC69465
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	02-Jan-2013	26750.50	Care UK Homecare	220511	Revenue	STC69918
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	02-Jan-2013	41415.50	Care UK Homecare	221311	Revenue	STC69958
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Home Care	02-Jan-2013	-1077.40	Kelly Park Caring Agency Limited	221101	Revenue	STC67356
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Home Care	02-Jan-2013	5932.90	Kelly Park Caring Agency Limited	221101	Revenue	STC69585
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	02-Jan-2013	8308.27	LS Care Limited	220511	Revenue	STC69703
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Legal Advisors	02-Jan-2013	796.77	Parsons Dowd Psychological Limited	213410	Revenue	STC68142
South Tyneside Council	00CL	Children's, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	02-Jan-2013	1471.68	DELTA ONE SECURITY LTD	221560	Revenue	STC68749
South Tyneside Council	00CL	Business & Area Management Group	Street Lighting Administration	PFI Unitary Charge	02-Jan-2013	339020.22	CONNECT ROADS SOUTH TYNESIDE LTD	227780	Revenue	STC70029
South Tyneside Council	00CL	Business & Area Management Group	Middlefields Depot	Property Planned Maintenance	02-Jan-2013	1007.70	Ring Ready 2007 Ltd	221570	Revenue	STC68456
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	02-Jan-2013	509.51	Ring Ready 2007 Ltd	232850	Revenue	STC67522
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	02-Jan-2013	559.00	WINDOOR SERVICES	232840	Revenue	STC67652
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	02-Jan-2013	900.00	WINDOOR SERVICES	232860	Revenue	STC68322
South Tyneside Council	00CL	Children's, Adults & Families Group	Blue Badge Scheme	Purchase of Stock Items	02-Jan-2013	1138.20	Northgate Information Solutions UK Ltd	221330	Revenue	STC68552
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	02-Jan-2013	948.00	Potential Limited	221101	Revenue	STC68384
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	02-Jan-2013	3828.00	ST OSWALDS HOSPICE	220511	Revenue	STC69391
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	02-Jan-2013	529.37	Ring Ready 2007 Ltd	232870	Revenue	STC67562
South Tyneside Council	00CL	Housing Revenue Account	Jarrow/Hebburn Concierge Service	Security of Assets/Alarms Maintenance	02-Jan-2013	2943.36	DELTA ONE SECURITY LTD	709010	Revenue	STC69255
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs - West Shields	Security of Assets/Alarms Maintenance	02-Jan-2013	865.00	DELTA ONE SECURITY LTD	707050	Revenue	STC68251
South Tyneside Council	00CL	Economic Regeneration Group	Wouldhave House	Security of Assets/Alarms Maintenance	02-Jan-2013	2417.76	DELTA ONE SECURITY LTD	232600	Revenue	STC69124
South Tyneside Council	00CL	Business & Area Management Group	Festive Lighting	Servicing/Electric Testing of Equipment	02-Jan-2013	1040.00	TTT ENTS	227660	Revenue	STC68482
South Tyneside Council	00CL	Business & Area Management Group	Winter Maintenance	Traded Services Equipment & Materials	02-Jan-2013	888.00	FLEMING & COMPANY (MACHINERY) LTD	227790	Revenue	STC68283
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	02-Jan-2013	556.03	Redacted - Personal Data	227000	Revenue	STC67638
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	02-Jan-2013	18060.00	ACTIVE ARK	213700	Revenue	STC69850
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013	1800.00	Foster Care Solutions Ltd	213500	Revenue	STC68910
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013	3011.34	Foster Care Solutions Ltd	213500	Revenue	STC69276
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013	3011.34	Foster Care Solutions Ltd	213500	Revenue	STC69277
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013	3011.34	Foster Care Solutions Ltd	213500	Revenue	STC69278
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013	3011.34	Foster Care Solutions Ltd	213500	Revenue	STC69279
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013	3100.00	Foster Care Solutions Ltd	213500	Revenue	STC69295
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013	3100.00	Foster Care Solutions Ltd	213500	Revenue	STC69296
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013	3232.68	Foster Care Solutions Ltd	213500	Revenue	STC69327
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	02-Jan-2013	9742.86	St Cuthberts Care	213700	Revenue	STC69746
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	02-Jan-2013	11514.29	St Cuthberts Care	213700	Revenue	STC69776

South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013	811.00	Swiss Foster Care Ltd	213500	Revenue	STC68174
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013	811.00	Swiss Foster Care Ltd	213500	Revenue	STC68175
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013	811.00	Swiss Foster Care Ltd	213500	Revenue	STC68176
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013	820.00	Swiss Foster Care Ltd	213500	Revenue	STC68191
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013	820.00	Swiss Foster Care Ltd	213500	Revenue	STC68192
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013	883.00	Swiss Foster Care Ltd	213500	Revenue	STC68271
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013	883.00	Swiss Foster Care Ltd	213500	Revenue	STC68272
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013	901.00	Swiss Foster Care Ltd	213500	Revenue	STC68327
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013	901.00	Swiss Foster Care Ltd	213500	Revenue	STC68328
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013	901.00	Swiss Foster Care Ltd	213500	Revenue	STC68329
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013	901.00	Swiss Foster Care Ltd	213500	Revenue	STC68330
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013	901.00	Swiss Foster Care Ltd	213500	Revenue	STC68331
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013	901.00	Swiss Foster Care Ltd	213500	Revenue	STC68332
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013	901.00	Swiss Foster Care Ltd	213500	Revenue	STC68333
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013	901.00	Swiss Foster Care Ltd	213500	Revenue	STC68334
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Jan-2013	901.00	Swiss Foster Care Ltd	213500	Revenue	STC68335
South Tyneside Council	00CL	Housing Capital	Hebburn Regeneration Scheme	Capital Advisors & Consultants Fees	03-Jan-2013	1440.00	LUCION ENVIRONMENTAL LLP	802855	Capital	STC68733
South Tyneside Council	00CL	Adults and Children's Capital	New Galsworthy SEN and AES School BSF	Capital Construction Costs	03-Jan-2013	156727.00	INSPIRED SPACES STAG LIMITED	810502	Capital	STC70016
South Tyneside Council	00CL	Adults and Children's Capital	Hebburn Primary School TOPS	Capital Demolition Costs	03-Jan-2013	4100.00	LUCION ENVIRONMENTAL LLP	810606	Capital	STC69409
South Tyneside Council	00CL	Adults and Children's Capital	Asbestos Removal from Schools	Capital Enhancement Costs	03-Jan-2013	1470.00	LUCION ENVIRONMENTAL LLP	811000	Capital	STC68742
South Tyneside Council	00CL	Adults and Children's Capital	Asbestos Removal from Schools	Capital Enhancement Costs	03-Jan-2013	1470.00	LUCION ENVIRONMENTAL LLP	811000	Capital	STC68743
South Tyneside Council	00CL	Adults and Children's Capital	Asbestos Removal from Schools	Capital Enhancement Costs	03-Jan-2013	1470.00	LUCION ENVIRONMENTAL LLP	811000	Capital	STC68744
South Tyneside Council	00CL	Adults and Children's Capital	Asbestos Removal from Schools	Capital Enhancement Costs	03-Jan-2013	1470.00	LUCION ENVIRONMENTAL LLP	811000	Capital	STC68745
South Tyneside Council	00CL	Adults and Children's Capital	Asbestos Removal from Schools	Capital Enhancement Costs	03-Jan-2013	1470.00	LUCION ENVIRONMENTAL LLP	811000	Capital	STC68746
South Tyneside Council	00CL	Adults and Children's Capital	Asbestos Removal from Schools	Capital Enhancement Costs	03-Jan-2013	1470.00	LUCION ENVIRONMENTAL LLP	811000	Capital	STC68747
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Surveys	Capital Enhancement Costs	03-Jan-2013	520.00	LUCION ENVIRONMENTAL LLP	820003	Capital	STC67546
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Surveys	Capital Enhancement Costs	03-Jan-2013	1100.00	LUCION ENVIRONMENTAL LLP	820003	Capital	STC68536
South Tyneside Council	00CL	Adults and Children's Capital	Hebburn Primary School TOPS	Capital Enhancement Costs	03-Jan-2013	2100.00	LUCION ENVIRONMENTAL LLP	810606	Capital	STC69032
South Tyneside Council	00CL	Adults and Children's Capital	Hebburn Primary School TOPS	Capital Enhancement Costs	03-Jan-2013	3500.00	LUCION ENVIRONMENTAL LLP	810606	Capital	STC69363
South Tyneside Council	00CL	Adults and Children's Capital	Hebburn Primary School TOPS	Capital Enhancement Costs	03-Jan-2013	4950.00	LUCION ENVIRONMENTAL LLP	810606	Capital	STC69497
South Tyneside Council	00CL	Adults and Children's Capital	Hebburn Primary School TOPS	Capital Enhancement Costs	03-Jan-2013	7470.00	LUCION ENVIRONMENTAL LLP	810606	Capital	STC69672
South Tyneside Council	00CL	Adults and Children's Capital	Jarrow School Building Schools for the Future	Capital Enhancement non Council Property	03-Jan-2013	149953.00	INSPIRED SPACES STAG LIMITED	810507	Capital	STC70014
South Tyneside Council	00CL	Adults and Children's Capital	Building Schools for the Future Development	Capital Equipment Purchases	03-Jan-2013	260449.70	INSPIRED SPACES STAG LIMITED	810509	Capital	STC70025
South Tyneside Council	00CL	Children's, Adults & Families Group	St Marys Children's Centre Nursery	Catering Provisions	03-Jan-2013	532.00	CD Passenger Services	215530	Revenue	STC67581
South Tyneside Council	00CL	Children's, Adults & Families Group	Whitburn Primary School Kitchen	Catering Provisions	03-Jan-2013	1314.63	Rock Farm Dairy Ltd	217250	Revenue	STC68663
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	03-Jan-2013	712.65	Admec Municipal Services Ltd	227000	Revenue	STC67999
South Tyneside Council	00CL	Business & Area Management Group	Middlefields Depot	Hospitality Expenses	03-Jan-2013	2000.00	Neopost Limited	221570	Revenue	STC68995
South Tyneside Council	00CL	Housing Revenue Account	Asbestos Removal Programme	Property Planned Maintenance	03-Jan-2013	560.00	Milburn Services Ltd	707530	Revenue	STC67659
South Tyneside Council	00CL	Housing Revenue Account	Asbestos Removal Programme	Property Planned Maintenance	03-Jan-2013	640.00	Milburn Services Ltd	707530	Revenue	STC67879
South Tyneside Council	00CL	Housing Revenue Account	Asbestos Removal Programme	Property Planned Maintenance	03-Jan-2013	695.00	Milburn Services Ltd	707530	Revenue	STC67975
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Regeneration & Property	Property Planned Maintenance	03-Jan-2013	962.28	Ring Ready 2007 Ltd	232810	Revenue	STC68398
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	03-Jan-2013	600.00	AM and B Wilson Ltd	232860	Revenue	STC67784
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Property Reactive / General Repairs	03-Jan-2013	2125.98	SOUTH TYNESIDE HOMES	707640	Revenue	STC69040
South Tyneside Council	00CL	Children's, Adults & Families Group	Provision of Milk	School Milk	03-Jan-2013	31507.68	Rock Farm Dairy Ltd	217215	Revenue	STC69935
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Client Activities	04-Jan-2013	702.50	Redacted - Personal Data	219100	Revenue	STC67986
South Tyneside Council	00CL	Children's, Adults & Families Group	Father James Walsh Centre	Client Travel & Subsistence	04-Jan-2013	538.20	South Tyneside Taxi Agency Limited	220330	Revenue	STC67585
South Tyneside Council	00CL	Children's, Adults & Families Group	Hampden St Day Care	Client Travel & Subsistence	04-Jan-2013	633.90	South Tyneside Taxi Agency Limited	220320	Revenue	STC67871
South Tyneside Council	00CL	Children's, Adults & Families Group	Wilfred St Day Care	Client Travel & Subsistence	04-Jan-2013	572.00	South Tyneside Taxi Agency Limited	220340	Revenue	STC67678
South Tyneside Council	00CL	Housing Capital	Decent Homes EXT Roofs - Biddick	Enhancement HRA Capital - ST Homes	04-Jan-2013	12080.87	SOUTH TYNESIDE HOMES	800005	Capital	STC69788
South Tyneside Council	00CL	Housing Capital	Decent Homes EXT Roofs - Biddick	Enhancement HRA Capital - ST Homes	04-Jan-2013	24152.44	SOUTH TYNESIDE HOMES	800005	Capital	STC69899
South Tyneside Council	00CL	Housing Capital	Decent Homes EXT Roofs - Biddick	Enhancement HRA Capital - ST Homes	04-Jan-2013	66785.90	SOUTH TYNESIDE HOMES	800005	Capital	STC69984
South Tyneside Council	00CL	Housing Capital	Decent Homes EXT Roofs - Hebburn	Enhancement HRA Capital - ST Homes	04-Jan-2013	9515.24	SOUTH TYNESIDE HOMES	800006	Capital	STC69740
South Tyneside Council	00CL	Business & Area Management Group	Safer & Stronger Communities	Furniture & Equipment - General	04-Jan-2013	2160.00	Bright Futures	227990	Revenue	STC69057
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	04-Jan-2013	675.00	Care-Ability	221420	Revenue	STC67922
South Tyneside Council	00CL	Economic Regeneration Group	Sports Development	Furniture & Equipment - General	04-Jan-2013	1195.00	CLEAN IT UK	223890	Revenue	STC68591
South Tyneside Council	00CL	Economic Regeneration Group	PVTE Landlord Accrued NRF	Furniture & Equipment - General	04-Jan-2013	500.00	Redacted - Personal Data	236210	Revenue	STC67495
South Tyneside Council	00CL	Economic Regeneration Group	One Trinity Green	Grant Payments - General	04-Jan-2013	3631.25	Advanced Renewable Power Ltd	235950	Revenue	STC69372
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	04-Jan-2013	1150.00	GULLIVERS TRUCK HIRE LTD	227000	Revenue	STC68555
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	04-Jan-2013	2004.35	Admec Municipal Services Ltd	230350	Revenue	STC68998
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	04-Jan-2013	2027.45	Admec Municipal Services Ltd	230350	Revenue	STC69003
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	04-Jan-2013	2506.05	Admec Municipal Services Ltd	230350	Revenue	STC69148
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	04-Jan-2013	2538.60	Admec Municipal Services Ltd	230350	Revenue	STC69154
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	04-Jan-2013	2555.80	Admec Municipal Services Ltd	230350	Revenue	STC69157
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	04-Jan-2013	2605.50	Admec Municipal Services Ltd	230350	Revenue	STC69167
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	04-Jan-2013	2687.40	Admec Municipal Services Ltd	230350	Revenue	STC69190
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	04-Jan-2013	2761.60	Admec Municipal Services Ltd	230350	Revenue	STC69202
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	04-Jan-2013	2780.10	Admec Municipal Services Ltd	230350	Revenue	STC69205
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	04-Jan-2013	2809.90	Admec Municipal Services Ltd	230350	Revenue	STC69219
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	04-Jan-2013	2841.40	Admec Municipal Services Ltd	230350	Revenue	STC69229

South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	04-Jan-2013	2916.30	Admec Municipal Services Ltd	230350	Revenue	STC69248
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	04-Jan-2013	2921.57	Admec Municipal Services Ltd	230350	Revenue	STC69250
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	04-Jan-2013	6436.53	Admec Municipal Services Ltd	230350	Revenue	STC69612
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	04-Jan-2013	520.00	Owen Pugh & Co Ltd	230350	Revenue	STC67540
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	04-Jan-2013	520.00	Owen Pugh & Co Ltd	230350	Revenue	STC67541
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	04-Jan-2013	520.00	Owen Pugh & Co Ltd	230350	Revenue	STC67542
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	04-Jan-2013	520.00	Owen Pugh & Co Ltd	230350	Revenue	STC67543
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	04-Jan-2013	2894.10	Owen Pugh & Co Ltd	230350	Revenue	STC69239
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Home Care	04-Jan-2013	83858.70	Allied Healthcare Group Limited	221101	Revenue	STC69993
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	04-Jan-2013	869.23	Redacted - Personal Data	710010	Revenue	STC68257
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	04-Jan-2013	1842.59	Redacted - Personal Data	710010	Revenue	STC68933
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite In Borough	04-Jan-2013	1869.86	Real Life Options	220511	Revenue	STC68941
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Specialist Services	04-Jan-2013	5720.00	Firstrank Ltd	240102	Revenue	STC69563
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	04-Jan-2013	1904.10	SOUTH TYNESIDE HOMES	999999	Balance Sh	STC68957
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	04-Jan-2013	2770.24	SOUTH TYNESIDE HOMES	999999	Balance Sh	STC69203
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	04-Jan-2013	6511.96	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC69618
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	04-Jan-2013	8516.86	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC69717
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	04-Jan-2013	20574.39	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC69878
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	04-Jan-2013	52029.26	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC69974
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	04-Jan-2013	73535.22	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC69988
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	04-Jan-2013	149622.16	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC70013
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	04-Jan-2013	1096.89	MENCAP	220511	Revenue	STC68527
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed AW 241012 Learning Disabilities Resettlement	Supported Living	04-Jan-2013	5688.74	South Tyneside NHS Foundation Trust	220530	Revenue	STC69561
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Useable Capital Receipts Reserve	04-Jan-2013	1223.00	Ward Hadaway Solicitors	999999	Balance Sh	STC68610
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Delegated Budgets	Voluntary Sector - Independent Nurseries	04-Jan-2013	9286.50	Ashfield Day Nursery	199990	Revenue	STC69735
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Delegated Budgets	Voluntary Sector - Independent Nurseries	04-Jan-2013	6896.25	Ashfield Nursery & Early Learning Centre Ltd	199990	Revenue	STC69638
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Delegated Budgets	Voluntary Sector - Independent Nurseries	04-Jan-2013	5695.50	Beach Hill Nursery	199990	Revenue	STC69562
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Delegated Budgets	Voluntary Sector - Independent Nurseries	04-Jan-2013	9740.25	Horseshoe Day Nursery	199990	Revenue	STC69745
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Delegated Budgets	Voluntary Sector - Independent Nurseries	04-Jan-2013	7715.25	Noah's Ark Nursery	199990	Revenue	STC69682
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Delegated Budgets	Voluntary Sector - Independent Nurseries	04-Jan-2013	4374.00	Nurserytime	199990	Revenue	STC69440
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Delegated Budgets	Voluntary Sector - Independent Nurseries	04-Jan-2013	3483.00	Nurserytime (formerly ka Jack & Jill Kindergarten)	199990	Revenue	STC69357
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Delegated Budgets	Voluntary Sector - Independent Nurseries	04-Jan-2013	6932.25	The Bungalow Pre-School	199990	Revenue	STC69641
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Delegated Budgets	Voluntary Sector - Independent Nurseries	04-Jan-2013	9654.00	Westoe Village Kindergarten	199990	Revenue	STC69743
South Tyneside Council	00CL	Housing Capital	HLD Trinity	Capital Advisors & Consultants Fees	07-Jan-2013	1620.00	LUCION ENVIRONMENTAL LLP	802859	Capital	STC68822
South Tyneside Council	00CL	Business and Area Management Capital	ICT System Replacement Programme	Capital Advisors & Consultants Fees	07-Jan-2013	14100.00	SEC-1 LTD	857503	Capital	STC69818
South Tyneside Council	00CL	Economic Regeneration Capital	Harton Staithes - Riverside Regeneration	Capital Construction Costs	07-Jan-2013	5500.00	DTZ Debenham Tie Leung Shared Services	828501	Capital	STC69547
South Tyneside Council	00CL	Economic Regeneration Capital	Purchase of Strathmore & Hawthorne Buildings	Capital Sundry Costs	07-Jan-2013	12438.08	Nixon Hire	820033	Capital	STC69793
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	07-Jan-2013	757.28	HOPWELLS LTD.	217535	Revenue	STC68073
South Tyneside Council	00CL	Children's, Adults & Families Group	Horsley Hill Campus	Catering Provisions	07-Jan-2013	621.42	HOPWELLS LTD.	217355	Revenue	STC67847
South Tyneside Council	00CL	Children's, Adults & Families Group	St Gregoys RC Junior School Kitchen	Catering Provisions	07-Jan-2013	669.59	HOPWELLS LTD.	217245	Revenue	STC67914
South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC Comprehensive School Kitchen	Catering Provisions	07-Jan-2013	547.02	HOPWELLS LTD.	217510	Revenue	STC67605
South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC Comprehensive School Kitchen	Commercial Refuse Collection Recharges	07-Jan-2013	598.69	Biffa Waste Services Ltd	217510	Revenue	STC67778
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Coroners Services	07-Jan-2013	7171.70	GATESHEAD HEALTH NHS TRUST	237020	Revenue	STC69659
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Coroners Services	07-Jan-2013	17408.00	South Tyneside NHS Foundation Trust	237020	Revenue	STC69847
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	07-Jan-2013	2458.28	Redacted - Personal Data	220511	Revenue	STC69131
South Tyneside Council	00CL	Housing Capital	Decent Homes EXT Roofs - Biddick	Enhancement HRA Capital - ST Homes	07-Jan-2013	5296.50	SOUTH TYNESIDE HOMES	800005	Capital	STC69530
South Tyneside Council	00CL	Housing Capital	Decent Homes EXT Roofs - Biddick	Enhancement HRA Capital - ST Homes	07-Jan-2013	7448.19	SOUTH TYNESIDE HOMES	800005	Capital	STC69671
South Tyneside Council	00CL	Housing Capital	Decent Homes EXT Roofs - Biddick	Enhancement HRA Capital - ST Homes	07-Jan-2013	7962.94	SOUTH TYNESIDE HOMES	800005	Capital	STC69690
South Tyneside Council	00CL	Business & Area Management Group	Housing Benefits Payments	Financial Advisors & Expenses	07-Jan-2013	900.00	R ADAMS (TRINITY)	230180	Revenue	STC68321
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Administration	Furniture & Equipment - General	07-Jan-2013	-6123.73	Pitney Bowes Ltd	231320	Revenue	STC67232
South Tyneside Council	00CL	Economic Regeneration Group	Finance for Business Investment	Grant Payments - General	07-Jan-2013	595.00	BRENWOOD FENCING LTD	235880	Revenue	STC67732
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Homelessness Service	07-Jan-2013	2793.44	Places for People	236540	Revenue	STC69211
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	07-Jan-2013	500.00	Dere Street Barristers	231100	Revenue	STC67491
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	07-Jan-2013	575.00	Dere Street Barristers	231100	Revenue	STC67690
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	07-Jan-2013	820.00	Dere Street Barristers	231100	Revenue	STC68193
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	07-Jan-2013	1000.00	Dere Street Barristers	231100	Revenue	STC68449
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	07-Jan-2013	1100.00	Dere Street Barristers	231100	Revenue	STC68534
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	07-Jan-2013	1550.00	Dere Street Barristers	231100	Revenue	STC68785
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	07-Jan-2013	3150.00	Dere Street Barristers	231100	Revenue	STC69317
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	07-Jan-2013	4772.32	BAUER RADIO LTD	236000	Revenue	STC69481
South Tyneside Council	00CL	Children's, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	07-Jan-2013	1892.16	DELTA ONE SECURITY LTD	221560	Revenue	STC68952
South Tyneside Council	00CL	Economic Regeneration Group	Investor Development	Other Service Contracts & Supplies	07-Jan-2013	4000.00	Tyne Tunnel 2	235840	Revenue	STC69403
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Administration	Postage Expenses	07-Jan-2013	6737.29	Pitney Bowes Ltd	231320	Revenue	STC69629
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	07-Jan-2013	1890.00	AM and B Wilson Ltd	232850	Revenue	STC68951
South Tyneside Council	00CL	Children's, Adults & Families Group	CES Pressure Nursing Alternating	Purchase of Stock Items	07-Jan-2013	3435.00	Carefree Mobility Services Ltd	221430	Revenue	STC69348
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	07-Jan-2013	1875.00	Pipeline & Drainage Systems PLC	227630	Revenue	STC68945
South Tyneside Council	00CL	Business & Area Management Group	Insurance Premiums	Recovery of Costs - General	07-Jan-2013	5841.18	Zurich Insurance Company	230800	Revenue	STC69576
South Tyneside Council	00CL	Business & Area Management Group	Insurance Premiums	Recovery of Costs - General	07-Jan-2013	13938.31	Zurich Insurance Company	230800	Revenue	STC69815
South Tyneside Council	00CL	Business & Area Management Group	Insurance Premiums	Recovery of Costs - General	07-Jan-2013	28463.75	Zurich Insurance Company	230800	Revenue	STC69923

South Tyneside Council	00CL	Business & Area Management Group	Insurance Premiums	Recovery of Costs - General	07-Jan-2013	369143.74	Zurich Insurance Company	230800	Revenue	STC70033
South Tyneside Council	00CL	Economic Regeneration Group	Wouldhave House	Rents Paid - General	07-Jan-2013	4076.69	ZURICH ASSURANCE LTD	232600	Revenue	STC69407
South Tyneside Council	00CL	Economic Regeneration Group	Wouldhave House	Rents Paid - General	07-Jan-2013	10422.15	ZURICH ASSURANCE LTD	232600	Revenue	STC69762
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Respite In Borough	07-Jan-2013	29942.36	Real Life Options	220511	Revenue	STC69929
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	07-Jan-2013	1988.73	Willowcrete Manufacturing Co Ltd	232870	Revenue	STC68991
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs - West Shields	Security of Assets/Alarms Maintenance	07-Jan-2013	865.00	DELTA ONE SECURITY LTD	707050	Revenue	STC68252
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	07-Jan-2013	77083.33	South Tyneside NHS Foundation Trust	220511	Revenue	STC69990
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	07-Jan-2013	22648.00	Brett Fuels Limited	227000	Revenue	STC69891
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	07-Jan-2013	18060.00	ACTIVE ARK	213700	Revenue	STC69851
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Jan-2013	3100.00	FOSTERING PEOPLE LTD	213500	Revenue	STC69297
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Jan-2013	3100.00	FOSTERING PEOPLE LTD	213500	Revenue	STC69298
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	07-Jan-2013	14000.00	Timeout Homes	213700	Revenue	STC69816
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Delegated Budgets	Voluntary Sector - Independent Nurseries	07-Jan-2013	19403.25	Abacus Day Nursery	199990	Revenue	STC69865
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Delegated Budgets	Voluntary Sector - Independent Nurseries	07-Jan-2013	1575.00	Horseshoe Day Nursery	199990	Revenue	STC68795
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Delegated Budgets	Voluntary Sector - Independent Nurseries	07-Jan-2013	20332.20	Jarrow Day Nursery	199990	Revenue	STC69873
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Delegated Budgets	Voluntary Sector - Independent Nurseries	07-Jan-2013	35004.75	Just Learning Limited	199990	Revenue	STC69945
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	08-Jan-2013	5066.88	UNITED RESPONSE	220790	Revenue	STC69511
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	08-Jan-2013	6217.08	UNITED RESPONSE	220790	Revenue	STC69597
South Tyneside Council	00CL	Business & Area Management Group	BT Unitary Charges Recharges	BTST Limited Unitary Charge	08-Jan-2013	1058056.72	BT GLOBAL SERVICES	238710	Revenue	STC70036
South Tyneside Council	00CL	Economic Regeneration Capital	Demolition of Wouldhave House	Capital Demolition Costs	08-Jan-2013	35947.50	Owen Pugh & Co Ltd	828506	Capital	STC69948
South Tyneside Council	00CL	Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs	08-Jan-2013	7700.00	AM and B Wilson Ltd	820002	Capital	STC69681
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Surveys	Capital Enhancement Costs	08-Jan-2013	1870.00	LUCION ENVIRONMENTAL LLP	820003	Capital	STC68942
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Surveys	Capital Enhancement Costs	08-Jan-2013	4930.00	LUCION ENVIRONMENTAL LLP	820003	Capital	STC69493
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre Catering	Catering Provisions	08-Jan-2013	504.02	HOPWELLS LTD.	222860	Revenue	STC67513
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre Catering	Catering Provisions	08-Jan-2013	526.73	HOPWELLS LTD.	222860	Revenue	STC67556
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013	-612.88	BAWI Homes Ltd	221101	Revenue	STC67440
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013	-1092.04	Bupa Care Homes	221101	Revenue	STC67354
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013	-879.16	Bupa Care Homes	221101	Revenue	STC67375
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013	-593.68	Carelina Lifestyles Ltd	220511	Revenue	STC67443
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013	-9152.20	Countrywide Care Homes Limited	221101	Revenue	STC67199
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013	-2153.43	DOSON LTD	221101	Revenue	STC67310
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013	-585.60	EUROPEAN CARE ENGLAND LTD	221101	Revenue	STC67446
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013	-8520.88	Executive Care Group	221101	Revenue	STC67205
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013	-543.68	Executive Care Group	221101	Revenue	STC67455
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013	-508.60	Fellingate Care Centre	221101	Revenue	STC67462
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013	-3838.44	Four Seasons Health Care	221101	Revenue	STC67278
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013	-1270.80	Four Seasons Health Care	221101	Revenue	STC67346
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013	-1339.96	Four Seasons Healthcare	221101	Revenue	STC67341
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013	-1149.68	Gainford Care Homes Ltd	221301	Revenue	STC67350
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013	-3375.48	HC-One Limited	221101	Revenue	STC67287
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013	-1485.12	HC-One Limited	221101	Revenue	STC67330
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013	-847.40	HC-One Limited	221301	Revenue	STC67384
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013	-8054.38	Hillcrest Care Home	221101	Revenue	STC67210
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013	-880.56	Hillcrest Nursing Home (Alnwick)	221101	Revenue	STC67374
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013	-765.48	Owlett Hall Nursing Home	221101	Revenue	STC67406
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013	-812.80	Potential Limited	220511	Revenue	STC67393
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013	-8511.28	Premier Nursing Homes	221101	Revenue	STC67206
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013	-613.72	St Cuthberts Care	221101	Revenue	STC67439
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013	-8804.64	St Michaels View	221101	Revenue	STC67201
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013	-933.80	Thomas Knight Care Home	221101	Revenue	STC67368
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013	-9259.71	Windsor Nursing Home	221101	Revenue	STC67198
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Client Contributions - Nursing Care	08-Jan-2013	-868.12	Windsor Nursing Home	221301	Revenue	STC67377
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013	-15799.48	ANCHOR HOUSING ASSOCIATION	221101	Revenue	STC67183
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013	-13674.84	Ashlea Mews	221101	Revenue	STC67186
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013	-21764.56	Barchester - Harton Grange Care Home	221101	Revenue	STC67179
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013	-1431.68	Bondcare St Andrews Ltd	221101	Revenue	STC67333
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013	-33756.92	CARE UK	221101	Revenue	STC67178
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013	-548.44	CHURCH VIEW	221101	Revenue	STC67453
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	08-Jan-2013	-622.80	Conifer Lodge	220901	Revenue	STC67436
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013	-3664.56	Countrywide Care Homes Limited	221101	Revenue	STC67280
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013	-523.12	David Lewis Centre	221101	Revenue	STC67459
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013	-1829.24	DOSON LTD	221101	Revenue	STC67320
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	08-Jan-2013	-971.60	Durham Careline Ltd	220511	Revenue	STC67364
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013	-1089.12	Executive Care Group	221101	Revenue	STC67355
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	08-Jan-2013	-2985.08	Fairholme Residential	220901	Revenue	STC67297
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013	-12408.54	Four Seasons Health Care	221101	Revenue	STC67187
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013	-3350.89	Four Seasons Health Care	221101	Revenue	STC67288
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013	-1224.56	Four Seasons Healthcare	221101	Revenue	STC67348
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013	-552.00	Gainford Care Homes Ltd	221101	Revenue	STC67452

South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013	-1961.36	GLENHOLME HOUSE	221101	Revenue	STC67316
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013	-548.32	Harmony House	221101	Revenue	STC67454
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013	-18694.64	HAWTHORN COURT CARE HOME	221101	Revenue	STC67181
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Client Contributions - Residential	08-Jan-2013	-622.92	HAWTHORN COURT CARE HOME	221301	Revenue	STC67434
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013	-2726.16	HC-One Limited	221101	Revenue	STC67301
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013	-2108.36	HC-One Limited	221101	Revenue	STC67312
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	08-Jan-2013	-622.80	HC-One Limited	220901	Revenue	STC67437
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013	-6082.23	Hillcrest Care Home	221101	Revenue	STC67234
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	08-Jan-2013	-539.24	Hillcrest Care Home	220901	Revenue	STC67456
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013	-916.56	Ivy House Nursing Home	221101	Revenue	STC67370
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	08-Jan-2013	-617.92	MAPLEVIEW	220511	Revenue	STC67438
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013	-13951.17	Marsden Rock Nursing Home	221101	Revenue	STC67185
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013	-21227.33	Needham Court Care Home	221101	Revenue	STC67180
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Client Contributions - Residential	08-Jan-2013	-993.40	Percy Hedley Foundation	221301	Revenue	STC67363
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Residential	08-Jan-2013	-682.00	Potential Limited	220511	Revenue	STC67422
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013	-529.48	Princess House	221101	Revenue	STC67457
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013	-1388.32	SLW LIMITED	221101	Revenue	STC67338
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013	4850.33	St Michaels View	221101	Revenue	STC69489
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013	-5503.04	The Branches Rest Home	221101	Revenue	STC67250
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Client Contributions - Residential	08-Jan-2013	-801.60	The Branches Rest Home	220901	Revenue	STC67397
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013	-1034.72	The Jubilee Nursing Home	221101	Revenue	STC67360
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013	-16681.21	The Lodge Residential	221101	Revenue	STC67182
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013	-6278.32	The Meadows Care Home	221101	Revenue	STC67229
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013	-523.48	Wellburn Care Homes	221101	Revenue	STC67458
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013	-1306.77	West Farm Care Centre	221101	Revenue	STC67343
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013	-11056.31	Westoe Grange Care Home	221101	Revenue	STC67190
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Client Contributions - Residential	08-Jan-2013	-3201.12	Windsor Nursing Home	221101	Revenue	STC67291
South Tyneside Council	00CL	Economic Regeneration Group	Regeneration Team	Other Service Contracts & Supplies	08-Jan-2013	1750.00	Jag Productions	235610	Revenue	STC68888
South Tyneside Council	00CL	Economic Regeneration Group	Hebburn Baths	Equipment Hire	08-Jan-2013	809.38	PHS Group PLC	224000	Revenue	STC68170
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Furniture & Equipment - General	08-Jan-2013	551.88	DELTA ONE SECURITY LTD	705000	Revenue	STC67625
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Furniture & Equipment - General	08-Jan-2013	1099.38	DELTA ONE SECURITY LTD	705000	Revenue	STC68532
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Furniture & Equipment - General	08-Jan-2013	1835.22	DELTA ONE SECURITY LTD	705000	Revenue	STC68932
South Tyneside Council	00CL	Children's, Adults & Families Group	AES - Administration	Furniture & Equipment - General	08-Jan-2013	676.97	INSPIRED SPACES STAG LIMITED	211330	Revenue	STC67926
South Tyneside Council	00CL	Economic Regeneration Group	Strategic and Regulatory Administration	Furniture & Equipment - General	08-Jan-2013	573.80	Neopost Finance Limited	236810	Revenue	STC67685
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Furniture & Equipment - General	08-Jan-2013	2646.77	Windmill Sustainable Business Solutions Li	227030	Revenue	STC69178
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	08-Jan-2013	4176.00	E Achieve	216191	Revenue	STC69415
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	08-Jan-2013	4216.50	E Achieve	216191	Revenue	STC69423
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	08-Jan-2013	13352.25	E Achieve	216191	Revenue	STC69809
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments Multi CAF Chair & Vice Ch	08-Jan-2013	500.00	Mission Loaves and Fishes	222890	Revenue	STC67487
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments Multi CAF Chair & Vice Ch	08-Jan-2013	500.00	South Tyneside Football Trust	222890	Revenue	STC67488
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Homelessness Service	08-Jan-2013	500.00	Places for People	236540	Revenue	STC67496
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Homelessness Service	08-Jan-2013	2793.44	Places for People	236540	Revenue	STC69212
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Homelessness Service	08-Jan-2013	2793.44	Places for People	236540	Revenue	STC69213
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	08-Jan-2013	1057.86	Redacted - Personal Data	710010	Revenue	STC68498
South Tyneside Council	00CL	Business & Area Management Group	Local Nature Reserves	Linked Open Spaces	08-Jan-2013	600.00	Eco-Enterprises Limited	236420	Revenue	STC67785
South Tyneside Council	00CL	Business & Area Management Group	Local Nature Reserves	Linked Open Spaces	08-Jan-2013	600.00	Eco-Enterprises Limited	236420	Revenue	STC67786
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	08-Jan-2013	1270.50	NR - CITY CENTRE RESTAURANTS UK LI	999999	Balance Sh	STC68639
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	08-Jan-2013	1097.75	NR - EXTRAMILE PERSONAL TRAINING L	999999	Balance Sh	STC68528
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	08-Jan-2013	2469.50	NR - ISS FACILITY SERVICES LTD121443	999999	Balance Sh	STC69134
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	08-Jan-2013	1096.49	NR - LONDON TOWN MANAGEMENT SER	999999	Balance Sh	STC68526
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	08-Jan-2013	4526.78	NR - NORTH EAST AMBULANCE SERVICE	999999	Balance Sh	STC69459
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	08-Jan-2013	44858.90	NR - SOUTH TYNESIDE PRIMARY CARE	999999	Balance Sh	STC69965
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	08-Jan-2013	7679.41	NR - SPORTS CAFE 2008 (OPERATIONS)	999999	Balance Sh	STC69679
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	08-Jan-2013	586.45	NR - WILLIAMS & CUMMINGS VET GROU	999999	Balance Sh	STC67719
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	08-Jan-2013	1034.79	Redacted - Personal Data	999999	Balance Sh	STC68474
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Dementia In Borough	08-Jan-2013	1798.44	Bupa Care Homes	221101	Revenue	STC68909
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Dementia In Borough	08-Jan-2013	35205.19	Executive Care Group	221101	Revenue	STC69947
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Dementia In Borough	08-Jan-2013	8319.60	Four Seasons Health Care	221101	Revenue	STC69705
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Dementia In Borough	08-Jan-2013	16948.48	HC-One Limited	221101	Revenue	STC69845
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Dementia In Borough	08-Jan-2013	24756.16	Hillcrest Care Home	221101	Revenue	STC69903
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Dementia In Borough	08-Jan-2013	1796.00	Hillcrest Nursing Home (Alnwick)	221101	Revenue	STC68908
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Dementia In Borough	08-Jan-2013	56509.44	Premier Nursing Homes	221101	Revenue	STC69978
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Dementia In Borough	08-Jan-2013	20130.64	St Michaels View	221101	Revenue	STC69868
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Dementia In Borough	08-Jan-2013	20255.04	Windsor Nursing Home	221101	Revenue	STC69872
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Dementia Out Borough	08-Jan-2013	1984.88	ABBEY CARE VILLAGE	221101	Revenue	STC68989
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Dementia Out Borough	08-Jan-2013	2410.22	Bupa Care Homes	221101	Revenue	STC69119
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Dementia Out Borough	08-Jan-2013	1800.00	EUROPEAN CARE ENGLAND LTD	221101	Revenue	STC68913
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Dementia Out Borough	08-Jan-2013	3480.00	Four Seasons Healthcare	221101	Revenue	STC69356
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Dementia Out Borough	08-Jan-2013	10305.80	HC-One Limited	221101	Revenue	STC69757

South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Nursing Care In Borough	08-Jan-2013	7360.00	Conifer Lodge	221301	Revenue	STC69667
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care In Borough	08-Jan-2013	18834.80	Conifer Lodge	220901	Revenue	STC69861
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care In Borough	08-Jan-2013	34500.52	Countrywide Care Homes Limited	221101	Revenue	STC69942
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Nursing Care In Borough	08-Jan-2013	2210.56	Countrywide Care Homes Limited	221301	Revenue	STC69071
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care In Borough	08-Jan-2013	28900.88	DOSON LTD	221101	Revenue	STC69927
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care In Borough	08-Jan-2013	15473.92	Executive Care Group	221101	Revenue	STC69833
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Nursing Care In Borough	08-Jan-2013	2250.56	Executive Care Group	221301	Revenue	STC69078
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care In Borough	08-Jan-2013	2250.56	Executive Care Group	220901	Revenue	STC69076
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care In Borough	08-Jan-2013	23894.35	Four Seasons Health Care	221101	Revenue	STC69897
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care In Borough	08-Jan-2013	44002.72	Four Seasons Health Care	221101	Revenue	STC69963
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care In Borough	08-Jan-2013	2322.40	Four Seasons Health Care	220511	Revenue	STC69100
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care In Borough	08-Jan-2013	8314.24	HC-One Limited	221101	Revenue	STC69704
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care In Borough	08-Jan-2013	15473.92	Hillcrest Care Home	221101	Revenue	STC69834
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care In Borough	08-Jan-2013	8714.24	Premier Nursing Homes	221101	Revenue	STC69723
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care In Borough	08-Jan-2013	4397.12	Premier Nursing Homes	220511	Revenue	STC69444
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care In Borough	08-Jan-2013	30663.44	St Michaels View	221101	Revenue	STC69932
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care In Borough	08-Jan-2013	2250.56	The Meadows Care Home	220901	Revenue	STC69077
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care In Borough	08-Jan-2013	37579.52	Windor Nursing Home	221101	Revenue	STC69954
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Nursing Care In Borough	08-Jan-2013	4501.12	Windsor Nursing Home	221301	Revenue	STC69454
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	08-Jan-2013	7263.88	Abbeymoore Neurodisability Centre	221101	Revenue	STC69665
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	08-Jan-2013	2026.24	Abbeymoore Neurodisability Centre	220511	Revenue	STC69002
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	08-Jan-2013	3110.92	ALDERWOOD	221101	Revenue	STC69310
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	08-Jan-2013	2326.52	BAWI Homes Ltd	221101	Revenue	STC69103
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Nursing Care Out Borough	08-Jan-2013	5734.00	BAWI Homes Ltd	221301	Revenue	STC69564
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	08-Jan-2013	5143.84	Billingham Grange Care Centre	220901	Revenue	STC69519
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	08-Jan-2013	1860.00	BROOK VIEW NURSING HOME	221101	Revenue	STC68938
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	08-Jan-2013	1656.00	Bryony Park Nursing Home	221101	Revenue	STC68834
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	08-Jan-2013	8080.00	Carelina Lifestyles Ltd	220511	Revenue	STC69696
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	08-Jan-2013	8699.20	Castlebeck Care	220511	Revenue	STC69722
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	08-Jan-2013	10060.40	Castlebeck Care	220511	Revenue	STC69754
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	08-Jan-2013	11800.00	Castlebeck Care	220511	Revenue	STC69781
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	08-Jan-2013	6696.40	CHAD	220511	Revenue	STC69624
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	08-Jan-2013	1732.00	Countrywide Care Homes Limited	220511	Revenue	STC68872
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	08-Jan-2013	5818.04	Doradene	220511	Revenue	STC69572
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	08-Jan-2013	11853.16	ESPA LTD	220511	Revenue	STC69783
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	08-Jan-2013	2222.80	Executive Care Group	221101	Revenue	STC69072
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	08-Jan-2013	1648.00	Fellingate Care Centre	221101	Revenue	STC68832
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Nursing Care Out Borough	08-Jan-2013	3560.00	Gainford Care Homes Ltd	221301	Revenue	STC69368
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	08-Jan-2013	2582.04	Glendhow Christian Care Home	221101	Revenue	STC69161
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	08-Jan-2013	7080.28	HC-One Limited	221101	Revenue	STC69652
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	08-Jan-2013	11531.92	HC-One Limited	221101	Revenue	STC69778
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Nursing Care Out Borough	08-Jan-2013	4131.20	HC-One Limited	221301	Revenue	STC69412
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Nursing Care Out Borough	08-Jan-2013	9842.20	HC-One Limited	221301	Revenue	STC69749
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	08-Jan-2013	25669.28	HC-One Limited	220901	Revenue	STC69911
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	08-Jan-2013	1762.04	Ivy House Nursing Home	221101	Revenue	STC68894
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Nursing Care Out Borough	08-Jan-2013	1572.00	Mental Health Concern	220901	Revenue	STC68793
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	08-Jan-2013	2537.00	Orchard Vale Trust	220511	Revenue	STC69152
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	08-Jan-2013	1643.72	Orwellt Hall Nursing Home	221101	Revenue	STC68829
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	08-Jan-2013	1812.00	St Cuthberts Care	221101	Revenue	STC68921
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	08-Jan-2013	2280.00	St Wilfrid's Hall Nursing Home	221101	Revenue	STC69088
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Nursing Care Out Borough	08-Jan-2013	1688.40	Stanton Lodge	221301	Revenue	STC68860
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Nursing Care Out Borough	08-Jan-2013	4256.00	Stepping Stones	221301	Revenue	STC69427
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Nursing Care Out Borough	08-Jan-2013	3650.68	The Hospitaller Order of St John of God	220511	Revenue	STC69374
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	08-Jan-2013	1676.32	Thomas Knight Care Home	221101	Revenue	STC68849
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Out Borough	08-Jan-2013	1967.80	Waldene Court Nursing	221101	Revenue	STC68985
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Team	Other Service Contracts & Supplies	08-Jan-2013	717.00	CD Passenger Services	221150	Revenue	STC68003
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Team	Other Service Contracts & Supplies	08-Jan-2013	1042.00	CD Passenger Services	221150	Revenue	STC68486
South Tyneside Council	00CL	Economic Regeneration Group	Special Events	Other Service Contracts & Supplies	08-Jan-2013	1000.00	Hi-Lights Theatre Services Limited	223950	Revenue	STC68447
South Tyneside Council	00CL	Children's, Adults & Families Group	Inter LEA Recoupmnt	Payments to Local Authorities - General	08-Jan-2013	28106.23	Durham County Council	221100	Revenue	STC69922
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	08-Jan-2013	1221.70	SPRINGS ROOFING LTD	232850	Revenue	STC68608
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	08-Jan-2013	836.00	SPRINGS ROOFING LTD	232860	Revenue	STC68215
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units	Property Reactive / General Repairs	08-Jan-2013	760.00	WINDOOR SERVICES	232430	Revenue	STC68081
South Tyneside Council	00CL	Business & Area Management Group	South Shields Crematorium	Property Reactive / General Repairs	08-Jan-2013	3582.00	Woodcraft UK	226760	Revenue	STC69370
South Tyneside Council	00CL	Economic Regeneration Group	Landreth House	Rents Paid - General	08-Jan-2013	15000.00	I ELLINSON & CO	232610	Revenue	STC69829
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	08-Jan-2013	30323.92	ANCHOR HOUSING ASSOCIATION	221101	Revenue	STC69931
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	08-Jan-2013	32943.07	Barchester - Bedewell Grange Care Home	221101	Revenue	STC69938
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	08-Jan-2013	48662.36	Barchester - Harton Grange Care Home	221101	Revenue	STC69969
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	08-Jan-2013	60179.47	CARE UK	221101	Revenue	STC69982
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	08-Jan-2013	3631.52	Executive Care Group	221101	Revenue	STC69373

South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	08-Jan-2013	7135.04	Four Seasons Health Care	221101	Revenue	STC69656
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	08-Jan-2013	1683.76	Harmony House	221101	Revenue	STC68857
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	08-Jan-2013	25420.64	HAWTHORN COURT CARE HOME	221101	Revenue	STC69909
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	08-Jan-2013	6735.04	HC-One Limited	221101	Revenue	STC69627
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	08-Jan-2013	12710.32	Hillcrest Care Home	221101	Revenue	STC69798
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	08-Jan-2013	12710.32	Khalid Hamodi	221101	Revenue	STC69799
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	08-Jan-2013	19302.83	Marsden Rock Nursing Home	221101	Revenue	STC69863
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	08-Jan-2013	34499.44	Needham Court Care Home	221101	Revenue	STC69941
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	08-Jan-2013	6735.04	Seahaven Rest Home	221101	Revenue	STC69628
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	08-Jan-2013	5860.93	St Michaels View	221101	Revenue	STC69579
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	08-Jan-2013	11449.56	The Branches Rest Home	221101	Revenue	STC69773
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	08-Jan-2013	30691.37	The Lodge Residential	221101	Revenue	STC69933
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	08-Jan-2013	5447.28	The Meadows Care Home	221101	Revenue	STC69541
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	08-Jan-2013	3567.52	Westoe Grange Care Home	221101	Revenue	STC69369
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia In Borough	08-Jan-2013	1815.76	Windsor Nursing Home	221101	Revenue	STC68923
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia Out Borough	08-Jan-2013	1824.40	Albany Care Home	221101	Revenue	STC68928
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia Out Borough	08-Jan-2013	3680.00	GLENHOLME HOUSE	221101	Revenue	STC69375
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia Out Borough	08-Jan-2013	5079.12	HC-One Limited	221101	Revenue	STC69513
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia Out Borough	08-Jan-2013	1752.00	Helen McCardle Care Ltd	221101	Revenue	STC68891
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia Out Borough	08-Jan-2013	1844.36	Kay Care Services Ltd	221101	Revenue	STC68934
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia Out Borough	08-Jan-2013	1848.60	SEYMOUR HOUSE	221101	Revenue	STC68935
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia Out Borough	08-Jan-2013	1720.00	SLW LIMITED	221101	Revenue	STC68869
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Dementia Out Borough	08-Jan-2013	1700.04	Willow Lodge	221101	Revenue	STC68864
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013	17485.60	ANCHOR HOUSING ASSOCIATION	221101	Revenue	STC69848
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013	51131.15	Ashlea Mews	221101	Revenue	STC69973
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013	30149.87	Barchester - Bedewell Grange Care Home	221101	Revenue	STC69930
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Residential Care In Borough	08-Jan-2013	1775.76	Barchester - Bedewell Grange Care Home	221301	Revenue	STC68900
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013	37290.96	Barchester - Harton Grange Care Home	221101	Revenue	STC69952
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013	46727.86	CARE UK	221101	Revenue	STC69966
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	08-Jan-2013	10400.00	Conifer Lodge	220901	Revenue	STC69760
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013	10654.56	Countrywide Care Homes Limited	221101	Revenue	STC69765
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013	5327.28	DOSON LTD	221101	Revenue	STC69533
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	08-Jan-2013	1872.00	Fairholme Residential	220511	Revenue	STC68943
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	08-Jan-2013	39312.00	Fairholme Residential	220901	Revenue	STC69956
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013	9590.68	Four Seasons Health Care	221101	Revenue	STC69742
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013	15787.84	Four Seasons Health Care	221101	Revenue	STC69836
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	08-Jan-2013	1743.76	Four Seasons Health Care	220901	Revenue	STC68881
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013	4931.28	Harmony House	221101	Revenue	STC69494
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	08-Jan-2013	2100.00	Harmony House	220901	Revenue	STC69030
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013	35198.10	HAWTHORN COURT CARE HOME	221101	Revenue	STC69946
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Residential Care In Borough	08-Jan-2013	1775.76	HAWTHORN COURT CARE HOME	221301	Revenue	STC68901
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013	1643.76	HC-One Limited	221101	Revenue	STC68831
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013	5771.22	Hillcrest Care Home	221101	Revenue	STC69568
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	08-Jan-2013	1775.76	Hillcrest Care Home	220901	Revenue	STC68898
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013	34953.36	Khalid Hamodi	221101	Revenue	STC69944
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	08-Jan-2013	1869.76	Khalid Hamodi	220901	Revenue	STC68940
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013	29643.92	Marsden Rock Nursing Home	221101	Revenue	STC69928
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Residential Care In Borough	08-Jan-2013	1743.76	Marsden Rock Nursing Home	221301	Revenue	STC68883
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013	36415.76	Needham Court Care Home	221101	Revenue	STC69950
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	08-Jan-2013	1775.76	Needham Court Care Home	220901	Revenue	STC68899
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013	4495.36	Pathways Care Group Limited	221101	Revenue	STC69453
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	08-Jan-2013	18054.20	Pathways Care Group Limited	220511	Revenue	STC69849
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013	2097.60	Potential Limited	221101	Revenue	STC69027
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	08-Jan-2013	10135.60	Potential Limited	220511	Revenue	STC69756
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	08-Jan-2013	13150.60	Potential Limited	220511	Revenue	STC69803
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	08-Jan-2013	1743.76	Premier Nursing Homes	220901	Revenue	STC68882
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013	11506.32	Seahaven Rest Home	221101	Revenue	STC69775
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	08-Jan-2013	1643.76	Seahaven Rest Home	220511	Revenue	STC68830
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013	14793.84	The Branches Rest Home	221101	Revenue	STC69824
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care In Borough	08-Jan-2013	4971.28	The Branches Rest Home	220901	Revenue	STC69500
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013	28600.16	The Lodge Residential	221101	Revenue	STC69924
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013	14206.08	The Meadows Care Home	221101	Revenue	STC69821
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013	37553.09	Westoe Grange Care Home	221101	Revenue	STC69953
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	08-Jan-2013	8878.80	Windsor Nursing Home	221101	Revenue	STC69727
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	1744.00	Apple Tree Grange	221101	Revenue	STC68884
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	2840.00	Aspire Healthcare	220511	Revenue	STC69228
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	08-Jan-2013	3904.92	Aspire Healthcare	220901	Revenue	STC69396
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	9061.00	AUTISM North - Cedars End	220511	Revenue	STC69729
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	9315.88	AUTISM NORTH LTD	220511	Revenue	STC69737

South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	1925.76	Barchester - Hawthorns Care Centre	221101	Revenue	STC68970
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	13597.48	Birchwood Bungalow Milbury Care Services	220511	Revenue	STC69810
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	4800.00	Birdsgrove Nursing Home	220511	Revenue	STC69484
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	5196.60	Bondcare St Andrews Ltd	221101	Revenue	STC69521
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	08-Jan-2013	9772.00	Cambian Healthcare	220901	Revenue	STC69747
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	1908.00	Care Consortium Ltd	221101	Revenue	STC68960
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Residential Care Out Borough	08-Jan-2013	1908.00	Care Consortium Ltd	221301	Revenue	STC68961
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	2307.84	Care Outreach	220511	Revenue	STC69093
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	4744.00	Careline Lifestyles Ltd	220511	Revenue	STC69476
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	6864.00	Careline Lifestyles Ltd	220511	Revenue	STC69636
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	13800.00	Careline Lifestyles Ltd	220511	Revenue	STC69812
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	1351.52	CHURCH VIEW	221101	Revenue	STC68687
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	2051.80	Cornerstone Quality Care	220511	Revenue	STC69012
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	2323.88	Craegmoor Facilities Company Limited	220511	Revenue	STC69102
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	3525.20	David Lewis Centre	221101	Revenue	STC69365
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	1686.00	Durham Careline Ltd	221101	Revenue	STC68859
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	2990.00	Durham Careline Ltd	220511	Revenue	STC69263
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	5117.00	Durham Careline Ltd	220511	Revenue	STC69516
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	11384.00	Durham Careline Ltd	220511	Revenue	STC69772
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	2782.00	Eastcliffe Residential	220511	Revenue	STC69207
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	1752.00	EIGHTON LODGE REST HOME	221101	Revenue	STC68890
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Residential Care Out Borough	08-Jan-2013	2752.00	Elpha Lodge Residential Home	221301	Revenue	STC69199
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	2791.28	Elpha Lodge Residential Home	220511	Revenue	STC69210
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	6694.72	ESPA LTD	220511	Revenue	STC69623
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	7538.24	ESPA LTD	220511	Revenue	STC69674
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	08-Jan-2013	2500.00	Executive Care Group	220901	Revenue	STC69146
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Residential Care Out Borough	08-Jan-2013	3132.04	Faycroft Residential	221301	Revenue	STC69314
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	1720.00	Four Seasons Healthcare	221101	Revenue	STC68868
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	8421.28	Four Seasons Healthcare	220511	Revenue	STC69710
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Residential Care Out Borough	08-Jan-2013	1786.48	Gailey Lodge	221301	Revenue	STC68905
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	1750.00	Gainford Care Homes Ltd	221101	Revenue	STC68886
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	1780.00	GLENHOLME HOUSE	221101	Revenue	STC68903
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	2318.40	HAVENDENE RESIDENTIAL HOME	221101	Revenue	STC69098
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	3808.00	Hayfield	220511	Revenue	STC69390
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	3264.24	HC-One Limited	221101	Revenue	STC69332
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	08-Jan-2013	11450.88	HC-One Limited	220901	Revenue	STC69774
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Residential Care Out Borough	08-Jan-2013	4760.40	HENSHAW'S YORKSHIRE	221301	Revenue	STC69479
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	1668.00	HIGHCLIFFE CARE CENTRE	221101	Revenue	STC68845
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	1824.40	Holy Cross Care Home	221101	Revenue	STC68929
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	2171.64	LINKAGE COLLEGE	220511	Revenue	STC69062
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	1802.60	Lowgate Care Home	221101	Revenue	STC68918
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	5600.00	MAPLEVIEW	220511	Revenue	STC69555
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	8368.96	MILEWOOD HEALTH CARE LTD	220511	Revenue	STC69707
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	9415.40	North East Autism Society	220511	Revenue	STC69738
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	1896.64	North Lanarkshire Council	221101	Revenue	STC68953
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	08-Jan-2013	3500.00	Pembroke Court Care Home	220901	Revenue	STC69362
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	2691.40	Percy Hedley Foundation	221101	Revenue	STC69191
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Residential Care Out Borough	08-Jan-2013	12164.32	Percy Hedley Foundation	221301	Revenue	STC69790
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	4125.80	Percy Hedley Foundation	220511	Revenue	STC69411
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	1801.76	Potential Limited	221101	Revenue	STC68917
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	1780.00	Princess House	221101	Revenue	STC68904
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	1542.80	QUORN ORCHARDS CARE HOME	221101	Revenue	STC68782
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	2426.80	Rochell House Residential Care	220511	Revenue	STC69127
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	08-Jan-2013	23280.00	SELF LTD	220511	Revenue	STC69893
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	1628.00	SLW LIMITED	221101	Revenue	STC68823
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	08-Jan-2013	1576.00	Sovereign Care (NE) Ltd	220901	Revenue	STC68798
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	1579.20	The Jubilee Nursing Home	221101	Revenue	STC68801
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	1900.00	Wellburn Care Homes	221101	Revenue	STC68954
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	08-Jan-2013	4292.60	West Farm Care Centre	221101	Revenue	STC69431
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Residential Care Out Borough	08-Jan-2013	1557.24	WINDSOR COURT CARE HOME	220901	Revenue	STC68788
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	08-Jan-2013	620.00	AM and B Wilson Ltd	232870	Revenue	STC67838
South Tyneside Council	00CL	Business & Area Management Group	CCTV Costs	Servicing/Electric Testing of Equipment	08-Jan-2013	14479.22	20:20 Vision Systems Ltd	227930	Revenue	STC69822
South Tyneside Council	00CL	Children's, Adults & Families Group	DCS Succession Planning	Specialist Services	08-Jan-2013	5384.30	Dave Smith Consultants Ltd	210352	Revenue	STC69536
South Tyneside Council	00CL	Children's, Adults & Families Group	ACL Group Central Costs	Staff Training	08-Jan-2013	1475.01	BPP Professional Education Ltd	216250	Revenue	STC68752
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	08-Jan-2013	780.80	EXECUTIVE 21 LIMITED	230641	Revenue	STC68119
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	08-Jan-2013	986.04	Saint John of God Care Services	220511	Revenue	STC68414
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	08-Jan-2013	986.04	Saint John of God Care Services	220511	Revenue	STC68415
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	08-Jan-2013	986.04	Saint John of God Care Services	220511	Revenue	STC68416
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	08-Jan-2013	986.04	Saint John of God Care Services	220511	Revenue	STC68417

South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	08-Jan-2013	986.04	Saint John of God Care Services	220511	Revenue	STC68418
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	08-Jan-2013	986.04	Saint John of God Care Services	220511	Revenue	STC68419
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	08-Jan-2013	986.04	Saint John of God Care Services	220511	Revenue	STC68420
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	08-Jan-2013	986.04	Saint John of God Care Services	220511	Revenue	STC68421
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	08-Jan-2013	986.04	Saint John of God Care Services	220511	Revenue	STC68422
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	08-Jan-2013	986.04	Saint John of God Care Services	220511	Revenue	STC68423
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	08-Jan-2013	986.04	Saint John of God Care Services	220511	Revenue	STC68424
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	08-Jan-2013	986.04	Saint John of God Care Services	220511	Revenue	STC68425
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed AW 241012 Learning Disabilities Resettlem	Supported Living	08-Jan-2013	840.00	UNITED RESPONSE	220530	Revenue	STC68219
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed AW 241012 Learning Disabilities Resettlem	Supported Living	08-Jan-2013	18749.21	UNITED RESPONSE	220530	Revenue	STC69859
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed AW 241012 Learning Disabilities Resettlem	Supported Living	08-Jan-2013	20410.56	UNITED RESPONSE	220530	Revenue	STC69874
South Tyneside Council	00CL	Children's, Adults & Families Group	Youth Offending Service	Telephone Expenses	08-Jan-2013	555.77	Virgin Media Business	192920	Revenue	STC67637
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	08-Jan-2013	816.85	SIGNATURE LTD	227630	Revenue	STC68188
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	08-Jan-2013	3748.00	BALFOUR BEATTY INFRASTRUCTURE S	227630	Revenue	STC69385
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	08-Jan-2013	4985.00	BALFOUR BEATTY INFRASTRUCTURE S	227630	Revenue	STC69502
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	08-Jan-2013	2307.90	BRENWOOD FENCING LTD	227630	Revenue	STC69094
South Tyneside Council	00CL	Economic Regeneration Group	Hebburn Baths	Vending Machine Stock	08-Jan-2013	729.35	Lowries Caterserve	224000	Revenue	STC68023
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Agency Staff - Non-Teachers	09-Jan-2013	1800.00	Redacted - Personal Data	213900	Revenue	STC68911
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Agency Staff - Non-Teachers	09-Jan-2013	1285.00	Redacted - Personal Data	213800	Revenue	STC68648
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Audio Visual	09-Jan-2013	579.66	CHANGEOVER LTD T/A STORM	223170	Revenue	STC67702
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Audio Visual	09-Jan-2013	831.09	CHANGEOVER LTD T/A STORM	223170	Revenue	STC68209
South Tyneside Council	00CL	Economic Regeneration Capital	Temple Park Centre Refurbishment	Capital Advisors & Consultants Fees	09-Jan-2013	9782.50	ATKINS LIMITED	827001	Capital	STC69748
South Tyneside Council	00CL	Housing Capital	HLD Trinity	Capital Demolition Costs	09-Jan-2013	58000.00	Thompsons of Prudhoe Ltd	802859	Capital	STC69981
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	09-Jan-2013	1079.98	MONITOR COMPUTER SYSTEMS LIMITE	820004	Capital	STC68517
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	09-Jan-2013	1020.10	ThyssenKrupp Encasa Ltd (formerly Lift Abl	819000	Capital	STC68461
South Tyneside Council	00CL	Economic Regeneration Capital	Warm Zone South Tyneside	Capital Sundry Costs	09-Jan-2013	1811.17	Warm Zones Ltd	829500	Capital	STC68920
South Tyneside Council	00CL	Economic Regeneration Capital	Warm Zone South Tyneside	Capital Sundry Costs	09-Jan-2013	2665.01	Warm Zones Ltd	829500	Capital	STC69184
South Tyneside Council	00CL	Economic Regeneration Capital	Warm Zone South Tyneside	Capital Sundry Costs	09-Jan-2013	3010.91	Warm Zones Ltd	829500	Capital	STC69275
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	09-Jan-2013	1967.27	Chicken Joes	217530	Revenue	STC68984
South Tyneside Council	00CL	Children's, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions	09-Jan-2013	889.87	JW Rae Baker & Confectioner	217540	Revenue	STC68284
South Tyneside Council	00CL	Children's, Adults & Families Group	St James RC Junior School Kitchen	Catering Provisions	09-Jan-2013	897.15	JW Rae Baker & Confectioner	217275	Revenue	STC68318
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	09-Jan-2013	970.93	Lowries Caterserve	217535	Revenue	STC68406
South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC Comprehensive School Kitchen	Catering Provisions	09-Jan-2013	691.13	Lowries Caterserve	217510	Revenue	STC67972
South Tyneside Council	00CL	Children's, Adults & Families Group	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions	09-Jan-2013	1287.25	Pasta King (UK) Ltd	217545	Revenue	STC68652
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Child day care services	09-Jan-2013	960.00	North East Autism Society	213100	Revenue	STC68396
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Child day care services	09-Jan-2013	2782.50	North East Autism Society	213100	Revenue	STC69208
South Tyneside Council	00CL	Business & Area Management Group	Cleaning Contract Overheads	Other Service Contracts & Supplies	09-Jan-2013	3450.00	EXTRACTA PRODUCTS	224230	Revenue	STC69353
South Tyneside Council	00CL	Business & Area Management Group	General Car Parking Administration	Other Service Contracts & Supplies	09-Jan-2013	22411.51	Windmill Sustainable Business Solutions Li	227350	Revenue	STC69888
South Tyneside Council	00CL	Housing Capital	Decent Homes Renewable Energy Scheme	Enhancement HRA Capital - Heating Renewal	09-Jan-2013	648.00	Rothwell Plumbing Services Ltd	800063	Capital	STC67893
South Tyneside Council	00CL	Housing Capital	Decent Homes Renewable Energy Scheme	Enhancement HRA Capital - Heating Renewal	09-Jan-2013	1587.30	Rothwell Plumbing Services Ltd	800063	Capital	STC68803
South Tyneside Council	00CL	Housing Capital	Decent Homes Renewable Energy Scheme	Enhancement HRA Capital - Heating Renewal	09-Jan-2013	1587.30	Rothwell Plumbing Services Ltd	800063	Capital	STC68804
South Tyneside Council	00CL	Housing Capital	Decent Homes Renewable Energy Scheme	Enhancement HRA Capital - Heating Renewal	09-Jan-2013	1587.30	Rothwell Plumbing Services Ltd	800063	Capital	STC68805
South Tyneside Council	00CL	Housing Capital	Decent Homes Renewable Energy Scheme	Enhancement HRA Capital - Heating Renewal	09-Jan-2013	1587.30	Rothwell Plumbing Services Ltd	800063	Capital	STC68806
South Tyneside Council	00CL	Housing Capital	Decent Homes Renewable Energy Scheme	Enhancement HRA Capital - Heating Renewal	09-Jan-2013	1587.30	Rothwell Plumbing Services Ltd	800063	Capital	STC68807
South Tyneside Council	00CL	Housing Capital	Decent Homes Renewable Energy Scheme	Enhancement HRA Capital - Heating Renewal	09-Jan-2013	1959.60	Rothwell Plumbing Services Ltd	800063	Capital	STC68980
South Tyneside Council	00CL	Housing Capital	Decent Homes Renewable Energy Scheme	Enhancement HRA Capital - Heating Renewal	09-Jan-2013	1959.60	Rothwell Plumbing Services Ltd	800063	Capital	STC68981
South Tyneside Council	00CL	Housing Capital	Decent Homes EXT Roofs - Jarrow	Enhancement HRA Capital - ST Homes	09-Jan-2013	25191.98	SOUTH TYNESIDE HOMES	800010	Capital	STC69908
South Tyneside Council	00CL	Business & Area Management Group	Emergency Planning	External Trainers Services	09-Jan-2013	4932.45	20:20 Vision Systems Ltd	236110	Revenue	STC69495
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses	09-Jan-2013	600.00	Redacted - Personal Data	213300	Revenue	STC67779
South Tyneside Council	00CL	Children's, Adults & Families Group	Connolly House	Furniture & Equipment - General	09-Jan-2013	595.63	Initial Washroom Solutions	220480	Revenue	STC67768
South Tyneside Council	00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	09-Jan-2013	9116.00	Groundwork South Tyneside & Newcastle	216430	Revenue	STC69732
South Tyneside Council	00CL	Children's, Adults & Families Group	Personal Community Development Learning	Grant Payments - General	09-Jan-2013	16891.00	Groundwork South Tyneside & Newcastle	215980	Revenue	STC69844
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General	09-Jan-2013	709.65	Kaminoko Salon	235820	Revenue	STC67996
South Tyneside Council	00CL	Children's, Adults & Families Group	First Steps Community Development	Grant Payments - General	09-Jan-2013	4339.00	Sight Service	216080	Revenue	STC69434
South Tyneside Council	00CL	Children's, Adults & Families Group	Personal Community Development Learning	Grant Payments - General	09-Jan-2013	543.30	Sight Service	215980	Revenue	STC67597
South Tyneside Council	00CL	Children's, Adults & Families Group	Personal Community Development Learning	Grant Payments - General	09-Jan-2013	8222.00	Sight Service	215980	Revenue	STC69699
South Tyneside Council	00CL	Children's, Adults & Families Group	E2E New Project	Grant Payments - General	09-Jan-2013	23575.77	SPRINGBOARD SUNDERLAND	215990	Revenue	STC69894
South Tyneside Council	00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	09-Jan-2013	1875.00	Training in Childcare	216430	Revenue	STC68944
South Tyneside Council	00CL	Children's, Adults & Families Group	Personal Community Development Learning	Grant Payments - General	09-Jan-2013	800.00	Training in Childcare	215980	Revenue	STC68148
South Tyneside Council	00CL	Children's, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	09-Jan-2013	1037.31	ZODIAC TRAINING LTD	216170	Revenue	STC68478
South Tyneside Council	00CL	Children's, Adults & Families Group	Telehealth	Health and Safety	09-Jan-2013	13350.00	Tynetec Ltd	221521	Revenue	STC69808
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	09-Jan-2013	1262.50	George Vardy Haulage	227000	Revenue	STC68634
South Tyneside Council	00CL	Children's, Adults & Families Group	DCS Succession Planning	Hospitality Expenses	09-Jan-2013	625.84	Durham County Cricket Club	210352	Revenue	STC67853
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Independent School Fees	09-Jan-2013	12595.00	TALBOT HOUSE SCHOOL	213700	Revenue	STC69796
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	09-Jan-2013	1150.00	Redacted - Personal Data	231100	Revenue	STC68559
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Legal Advisors	09-Jan-2013	600.80	Redacted - Personal Data	213410	Revenue	STC67789
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Library & Other Books Maps etc.	09-Jan-2013	815.31	Askews Library Services Ltd	223170	Revenue	STC68186
South Tyneside Council	00CL	Children's, Adults & Families Group	Services for Young People	Other Service Contracts & Supplies	09-Jan-2013	6161.00	SOUTH TYNESIDE PCT	219470	Revenue	STC69594
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Outreach Support Contract	09-Jan-2013	7679.10	Community Integrated Care	213100	Revenue	STC69678

South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Outreach Support Contract	09-Jan-2013	9163.36	Community Integrated Care	213100	Revenue	STC69733
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	09-Jan-2013	745.00	JENSEN CONSTRUCTION LTD	232850	Revenue	STC68044
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	09-Jan-2013	595.00	JENSEN CONSTRUCTION LTD	232860	Revenue	STC67731
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units	Property Reactive / General Repairs	09-Jan-2013	1050.00	YCS Construction Limited	232420	Revenue	STC68492
South Tyneside Council	00CL	Business & Area Management Group	Cleaning Contract Overheads	Purchase of Stock Items	09-Jan-2013	4917.50	Arrow County Supplies	224420	Revenue	STC69492
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	09-Jan-2013	2490.00	Huntleigh Healthcare	221420	Revenue	STC69141
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	09-Jan-2013	655.18	Tyre Services GB Limited (aka Hi-Q Birming	227030	Revenue	STC67902
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Recharges for use of Council Vehicles	09-Jan-2013	2555.00	WHALE TANKERS LTD	230350	Revenue	STC69156
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	09-Jan-2013	1768.00	YCS Construction Limited	232870	Revenue	STC68897
South Tyneside Council	00CL	Business & Area Management Group	CCTV Costs	Servicing/Electric Testing of Equipment	09-Jan-2013	530.18	Virgin Media Business	227930	Revenue	STC67566
South Tyneside Council	00CL	Business & Area Management Group	CCTV Costs	Servicing/Electric Testing of Equipment	09-Jan-2013	5301.80	Virgin Media Business	227930	Revenue	STC69531
South Tyneside Council	00CL	Children's, Adults & Families Group	Strategic Management - C & YP	Specialist Services	09-Jan-2013	4629.76	RBA Consulting Ltd	219000	Revenue	STC69466
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	09-Jan-2013	1725.00	HB Training Services	230641	Revenue	STC68870
South Tyneside Council	00CL	Children's, Adults & Families Group	CAF Management	Staff Training	09-Jan-2013	550.00	Redacted - Personal Data	218171	Revenue	STC67613
South Tyneside Council	00CL	Children's, Adults & Families Group	CAF Management	Staff Training	09-Jan-2013	550.00	Redacted - Personal Data	218171	Revenue	STC67614
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	09-Jan-2013	530.00	Redacted - Personal Data	230641	Revenue	STC67564
South Tyneside Council	00CL	Business & Area Management Group	Corporate & Democratic Costs	Subscriptions	09-Jan-2013	50000.00	Sunderland City Council	237070	Revenue	STC69972
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	09-Jan-2013	2121.86	Northumbrian Roads Ltd	227630	Revenue	STC69038
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	09-Jan-2013	2225.52	Northumbrian Roads Ltd	227630	Revenue	STC69073
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	09-Jan-2013	10852.08	Northumbrian Roads Ltd	227630	Revenue	STC69766
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	09-Jan-2013	502.66	Allstar Business Solutions Ltd	227000	Revenue	STC67505
South Tyneside Council	00CL	Children's, Adults & Families Group	Hebburn Comprehensive Kitchen	Vending Machine Stock	09-Jan-2013	884.37	GM Packaging (UK) Limited	217540	Revenue	STC68279
South Tyneside Council	00CL	Economic Regeneration Capital	Cleadon Park Asset Mgmt	Capital Enhancement Costs	10-Jan-2013	13228.86	NE & C Windows & Doors Ltd	820042	Capital	STC69805
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	10-Jan-2013	1605.00	Dolphin Stairlifts (North East) Ltd	819000	Capital	STC68816
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	10-Jan-2013	2830.00	Dolphin Stairlifts (North East) Ltd	819000	Capital	STC69223
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	10-Jan-2013	1512.50	J Hoggarth Heating Engineer	819000	Capital	STC68772
South Tyneside Council	00CL	Adults and Children's Capital	Mortimer School Building Schools for the Future	Capital Sundry Costs	10-Jan-2013	1425.94	GLEEDS MANAGEMENT SERVICES	810504	Capital	STC68727
South Tyneside Council	00CL	Economic Regeneration Capital	CAF Environment West Shields, Cleadon & East B	Capital Sundry Costs	10-Jan-2013	6599.00	SITA UK LTD	827506	Capital	STC69621
South Tyneside Council	00CL	Economic Regeneration Capital	CAF Environment West Shields, Cleadon & East B	Capital Sundry Costs	10-Jan-2013	1000.00	Victoria Allotments Association	827506	Capital	STC68451
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Coroners Services	10-Jan-2013	2119.59	Redacted - Personal Data	237020	Revenue	STC69036
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Coroners Services	10-Jan-2013	4996.56	Redacted - Personal Data	237020	Revenue	STC69504
South Tyneside Council	00CL	Economic Regeneration Group	Environmental Protection Management	Other Service Contracts & Supplies	10-Jan-2013	2137.72	Warm Zones Ltd	236130	Revenue	STC69045
South Tyneside Council	00CL	Housing Capital	Structural Floors	Enhancement HRA Capital - ST Homes	10-Jan-2013	657.07	M & C ROOFING CONTRACTORS LIMITE	800012	Capital	STC67903
South Tyneside Council	00CL	Business & Area Management Group	Blitz It Main	Furniture & Equipment - General	10-Jan-2013	690.55	Johnston Sweepers Limited	226880	Revenue	STC67970
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Biddick Hall B	Furniture & Equipment - General	10-Jan-2013	1900.00	TSUK INTERIORS LTD	707641	Revenue	STC68955
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot	Furniture & Equipment - General	10-Jan-2013	1420.00	TSUK INTERIORS LTD	707643	Revenue	STC68723
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	10-Jan-2013	1400.00	Hedworthfield C A	216180	Revenue	STC68715
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	10-Jan-2013	1666.00	Simonside Youth Centre	216180	Revenue	STC68844
South Tyneside Council	00CL	Children's, Adults & Families Group	ACL Group Central Costs	Grant Payments - General	10-Jan-2013	4325.77	The Childcare People	216250	Revenue	STC69433
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF West Shields, Cleadon & Ea	10-Jan-2013	771.00	Cleadon in Bloom	222890	Revenue	STC68107
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF West Shields, Cleadon & Ea	10-Jan-2013	500.00	Cleadon Women's Institute	222890	Revenue	STC67489
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	10-Jan-2013	1150.00	GULLIVERS TRUCK HIRE LTD	227000	Revenue	STC68556
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Library & Other Books Maps etc.	10-Jan-2013	918.44	Bertram Trading Limited	223170	Revenue	STC68355
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Library & Other Books Maps etc.	10-Jan-2013	1390.00	Bertram Trading Limited	223170	Revenue	STC68705
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Library & Other Books Maps etc.	10-Jan-2013	1490.00	RICS Business Services	232300	Revenue	STC68757
South Tyneside Council	00CL	Housing Revenue Account	Jarrow Estate Cleaning & Communal Areas Cleanin	Non Contract Maintenance of Land	10-Jan-2013	1940.00	AC SERVICES (NE) LTD	708330	Revenue	STC68976
South Tyneside Council	00CL	Housing Revenue Account	Landreth Estate Cleaning & Communal Areas Clear	Non Contract Maintenance of Land	10-Jan-2013	520.00	AC SERVICES (NE) LTD	708130	Revenue	STC67545
South Tyneside Council	00CL	Housing Revenue Account	Landreth Estate Cleaning & Communal Areas Clear	Non Contract Maintenance of Land	10-Jan-2013	745.00	AC SERVICES (NE) LTD	708130	Revenue	STC68045
South Tyneside Council	00CL	Children's, Adults & Families Group	The Place	Other Service Contracts & Supplies	10-Jan-2013	549.17	ARGOS for Business	214200	Revenue	STC67610
South Tyneside Council	00CL	Economic Regeneration Group	Employment and Skillsforce	Other Service Contracts & Supplies	10-Jan-2013	8450.00	CONTACT CENTRE PROFESSIONAL LTD	235600	Revenue	STC69714
South Tyneside Council	00CL	Economic Regeneration Group	Environmental Protection	Other Service Contracts & Supplies	10-Jan-2013	1936.25	Supporting U	236150	Revenue	STC68973
South Tyneside Council	00CL	Economic Regeneration Group	Design Team	Printing & Stationery Consumables	10-Jan-2013	2620.42	TEAM (ENERGY AUDITING AGENCY LTD	235300	Revenue	STC69171
South Tyneside Council	00CL	Economic Regeneration Group	Design Team	Printing & Stationery Consumables	10-Jan-2013	2620.42	TEAM (ENERGY AUDITING AGENCY LTD	235300	Revenue	STC69172
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Culture	Property Planned Maintenance	10-Jan-2013	1746.00	Audience Systems Limited	232820	Revenue	STC68885
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Culture	Property Planned Maintenance	10-Jan-2013	628.44	Severn Trent Costain Limited	232820	Revenue	STC67861
South Tyneside Council	00CL	Business & Area Management Group	Recycling Village	Property Reactive / General Repairs	10-Jan-2013	839.54	20:20 Vision Systems Ltd	228400	Revenue	STC68217
South Tyneside Council	00CL	Economic Regeneration Group	Hebburn Civic Centre	Property Reactive / General Repairs	10-Jan-2013	720.00	AM and B Wilson Ltd	232500	Revenue	STC68008
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	10-Jan-2013	1157.96	Burdens Ltd	227630	Revenue	STC68564
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	10-Jan-2013	2565.60	Care-Ability	221420	Revenue	STC69159
South Tyneside Council	00CL	Children's, Adults & Families Group	CES Pressure Nursing Alternating	Purchase of Stock Items	10-Jan-2013	4440.60	Huntleigh Healthcare	221430	Revenue	STC69449
South Tyneside Council	00CL	Business & Area Management Group	Blitz It Main	Purchase of Stock Items	10-Jan-2013	1371.85	Johnston Sweepers Limited	226880	Revenue	STC68695
South Tyneside Council	00CL	Business & Area Management Group	Blitz It Main	Purchase of Stock Items	10-Jan-2013	2411.00	JPK Trade Supplies Ltd	226880	Revenue	STC69120
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	10-Jan-2013	1389.90	North East Autism Society	218950	Revenue	STC68704
South Tyneside Council	00CL	Children's, Adults & Families Group	Star Centre Shared Costs	Servicing/Electric Testing of Equipment	10-Jan-2013	2874.00	JLA Limited	221440	Revenue	STC69236
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	10-Jan-2013	5383.72	G C SAFETY SERVICES	232300	Revenue	STC69535
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	10-Jan-2013	595.00	INSTITUTE OF CEMETERY & CREMATOR	230641	Revenue	STC67730
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	10-Jan-2013	840.88	Tyne & Wear LGV	230641	Revenue	STC68223
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Contract General	Telephone Expenses	10-Jan-2013	2725.90	BT - British Telecommunications PLC	217210	Revenue	STC69194
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Telephone Expenses	10-Jan-2013	6908.31	Virgin Media Business	238500	Revenue	STC69640

South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	10-Jan-2013	994.32	Burdens Ltd	227630	Revenue	STC68435
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	10-Jan-2013	666.74	North East Concrete Limited	227630	Revenue	STC67912
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	10-Jan-2013	1598.00	ABBEE STONECRAFT LTD	227630	Revenue	STC68811
South Tyneside Council	00CL	Children's, Adults & Families Group	Youth Offending Service	Travel & Subsistence Expenses	10-Jan-2013	2333.60	THE TRAVEL BUREAU	219220	Revenue	STC69106
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	10-Jan-2013	1313.40	Brett Fuels Limited	227000	Revenue	STC68662
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	10-Jan-2013	2159.08	Brett Fuels Limited	227000	Revenue	STC69056
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	10-Jan-2013	22776.00	Brett Fuels Limited	227000	Revenue	STC69892
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	10-Jan-2013	12842.99	Continuum Group	213700	Revenue	STC69800
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	10-Jan-2013	13285.67	Continuum Group	213700	Revenue	STC69806
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	10-Jan-2013	14171.34	Continuum Group	213700	Revenue	STC69819
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	10-Jan-2013	21921.34	Continuum Group	213700	Revenue	STC69885
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Jan-2013	938.57	Five Rivers Child Care Ltd	213500	Revenue	STC68376
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Jan-2013	3232.86	Five Rivers Child Care Ltd	213500	Revenue	STC69328
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	10-Jan-2013	3232.86	Five Rivers Child Care Ltd	213500	Revenue	STC69329
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	11-Jan-2013	25827.56	PRS Inclusion Services	220790	Revenue	STC69912
South Tyneside Council	00CL	Schools Delegated Budgets	Bamburgh School	Agency Staff - Non-Teachers	11-Jan-2013	16380.00	South Tyneside College	170000	Revenue	STC69841
South Tyneside Council	00CL	Adults and Children's Capital	Hebburn Primary School TOPS	Capital Construction Costs	11-Jan-2013	5544.02	John Cullerton & Sons Limited	810606	Capital	STC69552
South Tyneside Council	00CL	Business and Area Management Capita	Replacement Vehicles and Plant Hire	Capital Equipment Purchases	11-Jan-2013	25049.17	Addison Motors Limited - Benfield Motors	854500	Capital	STC69906
South Tyneside Council	00CL	Business and Area Management Capita	Replacement Vehicles and Plant Hire	Capital Equipment Purchases	11-Jan-2013	25049.17	Addison Motors Limited - Benfield Motors	854500	Capital	STC69907
South Tyneside Council	00CL	Adults and Children's Capital	Jarrow Swimming Pool	Capital Equipment Purchases	11-Jan-2013	824.30	BT - British Telecommunications PLC	814000	Capital	STC68199
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	11-Jan-2013	2323.00	Easibathe and Easiaccess Solutions	819000	Capital	STC69101
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	11-Jan-2013	2461.00	Easibathe and Easiaccess Solutions	819000	Capital	STC69133
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	11-Jan-2013	2885.00	Easibathe and Easiaccess Solutions	819000	Capital	STC69237
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	11-Jan-2013	3017.00	Easibathe and Easiaccess Solutions	819000	Capital	STC69285
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	11-Jan-2013	3088.77	Easibathe and Easiaccess Solutions	819000	Capital	STC69294
South Tyneside Council	00CL	Economic Regeneration Capital	Purchase of Strathmore & Hawthorne Buildings	Capital Sundry Costs	11-Jan-2013	2265.40	Nixon Hire	820033	Capital	STC69083
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Client Contributions - Fairer Charging	11-Jan-2013	2661.36	Redacted - Personal Data	220511	Revenue	STC69182
South Tyneside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	11-Jan-2013	757.20	South Tyneside Taxi Agency Limited	220550	Revenue	STC68070
South Tyneside Council	00CL	Schools Delegated Budgets	Lukes Lane Community School	Computer Equipment and Hardware	11-Jan-2013	6419.98	AT Computers Ltd	120820	Revenue	STC69610
South Tyneside Council	00CL	Business & Area Management Group	Central Services Administration	Conference Enrolment Fees	11-Jan-2013	700.00	CAPITA BUSINESS SERVICES LIMITED	232000	Revenue	STC67985
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-10055.68	EDF ENERGY	238500	Revenue	STC67192
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-9771.42	EDF ENERGY	238500	Revenue	STC67195
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-8807.53	EDF ENERGY	238500	Revenue	STC67200
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-8775.22	EDF ENERGY	238500	Revenue	STC67202
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-8753.89	EDF ENERGY	238500	Revenue	STC67203
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-8538.05	EDF ENERGY	238500	Revenue	STC67204
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-8349.33	EDF ENERGY	238500	Revenue	STC67207
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-8275.98	EDF ENERGY	238500	Revenue	STC67208
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-8172.07	EDF ENERGY	238500	Revenue	STC67209
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-7641.40	EDF ENERGY	238500	Revenue	STC67212
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-7554.76	EDF ENERGY	238500	Revenue	STC67213
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-7508.33	EDF ENERGY	238500	Revenue	STC67214
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-7458.35	EDF ENERGY	238500	Revenue	STC67215
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-7342.93	EDF ENERGY	238500	Revenue	STC67216
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-7230.36	EDF ENERGY	238500	Revenue	STC67217
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-7177.20	EDF ENERGY	238500	Revenue	STC67218
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-7041.13	EDF ENERGY	238500	Revenue	STC67219
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-6572.32	EDF ENERGY	238500	Revenue	STC67223
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-6531.26	EDF ENERGY	238500	Revenue	STC67224
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-6526.21	EDF ENERGY	238500	Revenue	STC67225
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-6510.46	EDF ENERGY	238500	Revenue	STC67226
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-6375.98	EDF ENERGY	238500	Revenue	STC67228
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-6269.66	EDF ENERGY	238500	Revenue	STC67230
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-6266.87	EDF ENERGY	238500	Revenue	STC67231
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-6098.16	EDF ENERGY	238500	Revenue	STC67233
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-6061.63	EDF ENERGY	238500	Revenue	STC67235
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-5932.39	EDF ENERGY	238500	Revenue	STC67236
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-5932.05	EDF ENERGY	238500	Revenue	STC67237
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-5931.52	EDF ENERGY	238500	Revenue	STC67238
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-5918.19	EDF ENERGY	238500	Revenue	STC67239
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-5784.38	EDF ENERGY	238500	Revenue	STC67243
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-5705.51	EDF ENERGY	238500	Revenue	STC67246
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-5641.60	EDF ENERGY	238500	Revenue	STC67247
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-5592.14	EDF ENERGY	238500	Revenue	STC67248
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-5495.55	EDF ENERGY	238500	Revenue	STC67251
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-5480.50	EDF ENERGY	238500	Revenue	STC67252
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-5373.65	EDF ENERGY	238500	Revenue	STC67253
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-5371.63	EDF ENERGY	238500	Revenue	STC67254
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	-5304.62	EDF ENERGY	238500	Revenue	STC67256

South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	4265.60	EDF ENERGY	238500	Revenue	STC69429
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	4371.32	EDF ENERGY	238500	Revenue	STC69439
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	4528.34	EDF ENERGY	238500	Revenue	STC69460
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	4565.62	EDF ENERGY	238500	Revenue	STC69461
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	4568.32	EDF ENERGY	238500	Revenue	STC69462
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	4613.30	EDF ENERGY	238500	Revenue	STC69464
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	4687.76	EDF ENERGY	238500	Revenue	STC69473
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	4748.88	EDF ENERGY	238500	Revenue	STC69477
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	4848.57	EDF ENERGY	238500	Revenue	STC69488
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	4951.64	EDF ENERGY	238500	Revenue	STC69498
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	4973.97	EDF ENERGY	238500	Revenue	STC69501
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	5005.38	EDF ENERGY	238500	Revenue	STC69508
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	5066.49	EDF ENERGY	238500	Revenue	STC69510
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	5076.61	EDF ENERGY	238500	Revenue	STC69512
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	5131.26	EDF ENERGY	238500	Revenue	STC69517
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	5237.29	EDF ENERGY	238500	Revenue	STC69525
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	5293.60	EDF ENERGY	238500	Revenue	STC69529
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	5387.40	EDF ENERGY	238500	Revenue	STC69537
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	5412.46	EDF ENERGY	238500	Revenue	STC69539
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	5597.35	EDF ENERGY	238500	Revenue	STC69554
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	5615.10	EDF ENERGY	238500	Revenue	STC69557
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	5616.60	EDF ENERGY	238500	Revenue	STC69558
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	5646.60	EDF ENERGY	238500	Revenue	STC69559
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	5666.71	EDF ENERGY	238500	Revenue	STC69560
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	5815.56	EDF ENERGY	238500	Revenue	STC69571
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	5848.96	EDF ENERGY	238500	Revenue	STC69577
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	5933.49	EDF ENERGY	238500	Revenue	STC69586
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	5935.82	EDF ENERGY	238500	Revenue	STC69587
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	6037.77	EDF ENERGY	238500	Revenue	STC69591
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	6160.70	EDF ENERGY	238500	Revenue	STC69593
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	6263.19	EDF ENERGY	238500	Revenue	STC69603
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	6326.93	EDF ENERGY	238500	Revenue	STC69606
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	6754.52	EDF ENERGY	238500	Revenue	STC69630
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	6813.55	EDF ENERGY	238500	Revenue	STC69635
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	6936.70	EDF ENERGY	238500	Revenue	STC69642
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	6987.53	EDF ENERGY	238500	Revenue	STC69645
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	7047.33	EDF ENERGY	238500	Revenue	STC69651
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	7104.23	EDF ENERGY	238500	Revenue	STC69654
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	7153.11	EDF ENERGY	238500	Revenue	STC69657
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	7202.47	EDF ENERGY	238500	Revenue	STC69660
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	7209.71	EDF ENERGY	238500	Revenue	STC69661
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	7238.85	EDF ENERGY	238500	Revenue	STC69662
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	7442.34	EDF ENERGY	238500	Revenue	STC69670
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	7879.89	EDF ENERGY	238500	Revenue	STC69688
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	7981.07	EDF ENERGY	238500	Revenue	STC69692
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	8013.38	EDF ENERGY	238500	Revenue	STC69694
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	8193.86	EDF ENERGY	238500	Revenue	STC69698
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	8400.32	EDF ENERGY	238500	Revenue	STC69708
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	8428.68	EDF ENERGY	238500	Revenue	STC69713
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	8478.34	EDF ENERGY	238500	Revenue	STC69716
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	9444.38	EDF ENERGY	238500	Revenue	STC69739
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	9688.44	EDF ENERGY	238500	Revenue	STC69744
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	11229.49	EDF ENERGY	238500	Revenue	STC69771
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	12102.81	EDF ENERGY	238500	Revenue	STC69789
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	14973.85	EDF ENERGY	238500	Revenue	STC69828
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	11-Jan-2013	24399.75	EDF ENERGY	238500	Revenue	STC69900
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Removal	11-Jan-2013	687.00	Franks Portlock Consulting Limited	800008	Capital	STC67938
South Tyneside Council	00CL	Business & Area Management Group	Banking & Cash Collection	External Audit Charges	11-Jan-2013	20223.30	PRICE WATERHOUSE COOPERS	237040	Revenue	STC69870
South Tyneside Council	00CL	Economic Regeneration Group	Health & Lifestyle Admin PCT	Furniture & Equipment - General	11-Jan-2013	-863.46	CANON (UK) LTD	223420	Revenue	STC67379
South Tyneside Council	00CL	Children's, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	11-Jan-2013	897.46	ZODIAC TRAINING LTD	216170	Revenue	STC68319
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	11-Jan-2013	600.00	Jarrow Community Association	227000	Revenue	STC67782
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	11-Jan-2013	1680.01	DAWSON RENTALS SWEEPERS	227000	Revenue	STC68850
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	11-Jan-2013	1680.01	DAWSON RENTALS SWEEPERS	227000	Revenue	STC68851
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Administration	Hire of Plant	11-Jan-2013	598.00	Nixon Hire	231320	Revenue	STC67774
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	11-Jan-2013	1040.00	Owen Pugh & Co Ltd	230350	Revenue	STC68483
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	11-Jan-2013	8639.70	Kay Care Services Ltd	220511	Revenue	STC69720
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Mortuary Services	11-Jan-2013	1284.00	E BUSH LIMITED	237020	Revenue	STC68647
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Mortuary Services	11-Jan-2013	1559.00	E BUSH LIMITED	237020	Revenue	STC68789
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	11-Jan-2013	620.00	Wernick Hire Limited	227000	Revenue	STC67827

South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	11-Jan-2013	620.00	Wernick Hire Limited	227000	Revenue	STC67828
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	11-Jan-2013	620.00	Wernick Hire Limited	227000	Revenue	STC67829
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	11-Jan-2013	620.00	Wernick Hire Limited	227000	Revenue	STC67830
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	11-Jan-2013	620.00	Wernick Hire Limited	227000	Revenue	STC67831
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	11-Jan-2013	620.00	Wernick Hire Limited	227000	Revenue	STC67832
South Tyneside Council	00CL	Economic Regeneration Group	Sector Development - Advanced Engineering & Man	Other Service Contracts & Supplies	11-Jan-2013	1545.00	NOF ENERGY LTD	235940	Revenue	STC68783
South Tyneside Council	00CL	Children's, Adults & Families Group	Youth Offending Service	Other Service Contracts & Supplies	11-Jan-2013	6372.25	Police & Crime Commissioner for Northumb	219220	Revenue	STC69608
South Tyneside Council	00CL	Economic Regeneration Group	Business Engagement Group	Other Service Contracts & Supplies	11-Jan-2013	2200.00	SOUTH TYNESIDE BUSINESS FORUM	235830	Revenue	STC69070
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	11-Jan-2013	733.04	Redacted - Personal Data	220800	Revenue	STC68026
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	11-Jan-2013	742.96	Redacted - Personal Data	220800	Revenue	STC68041
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	11-Jan-2013	753.19	Redacted - Personal Data	220800	Revenue	STC68064
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	11-Jan-2013	759.52	Redacted - Personal Data	220800	Revenue	STC68078
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	11-Jan-2013	765.76	Redacted - Personal Data	220800	Revenue	STC68092
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	11-Jan-2013	796.28	Redacted - Personal Data	220800	Revenue	STC68141
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	11-Jan-2013	806.76	Redacted - Personal Data	220800	Revenue	STC68163
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	11-Jan-2013	890.56	Redacted - Personal Data	220800	Revenue	STC68285
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	11-Jan-2013	940.36	Redacted - Personal Data	220800	Revenue	STC68377
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	11-Jan-2013	979.96	Redacted - Personal Data	220800	Revenue	STC68411
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	11-Jan-2013	1392.60	Redacted - Personal Data	220800	Revenue	STC68708
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	11-Jan-2013	1405.96	Redacted - Personal Data	220800	Revenue	STC68717
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	11-Jan-2013	1405.96	Redacted - Personal Data	220800	Revenue	STC68718
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	11-Jan-2013	1500.00	Redacted - Personal Data	220800	Revenue	STC68766
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	11-Jan-2013	1519.84	Redacted - Personal Data	220800	Revenue	STC68774
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	11-Jan-2013	1554.60	Redacted - Personal Data	220800	Revenue	STC68787
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	11-Jan-2013	1801.00	Redacted - Personal Data	220800	Revenue	STC68916
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	11-Jan-2013	2251.16	Redacted - Personal Data	220800	Revenue	STC69079
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	11-Jan-2013	2408.24	Redacted - Personal Data	220800	Revenue	STC69118
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	11-Jan-2013	2726.36	Redacted - Personal Data	220800	Revenue	STC69195
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	11-Jan-2013	3200.08	Redacted - Personal Data	220800	Revenue	STC69324
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Carers Support Fund	Payments to Carers	11-Jan-2013	500.00	Redacted - Personal Data	220841	Revenue	STC67469
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	11-Jan-2013	500.00	Redacted - Personal Data	220842	Revenue	STC67471
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	11-Jan-2013	500.00	Redacted - Personal Data	220842	Revenue	STC67472
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	11-Jan-2013	500.00	Redacted - Personal Data	220842	Revenue	STC67473
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	11-Jan-2013	500.00	Redacted - Personal Data	220842	Revenue	STC67474
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	11-Jan-2013	500.00	Redacted - Personal Data	220842	Revenue	STC67475
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	11-Jan-2013	500.00	Redacted - Personal Data	220842	Revenue	STC67476
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	11-Jan-2013	500.00	Redacted - Personal Data	220842	Revenue	STC67477
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	11-Jan-2013	500.00	Redacted - Personal Data	220842	Revenue	STC67478
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Carers Support Fund	Payments to Carers	11-Jan-2013	500.00	Redacted - Personal Data	220843	Revenue	STC67479
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	11-Jan-2013	500.00	Redacted - Personal Data	220843	Revenue	STC67480
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	11-Jan-2013	500.00	Redacted - Personal Data	220843	Revenue	STC67481
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	11-Jan-2013	500.00	Redacted - Personal Data	220843	Revenue	STC67482
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Carers Support Fund	Payments to Carers	11-Jan-2013	500.00	Redacted - Personal Data	220843	Revenue	STC67483
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disabilities Carers Support Fund	Payments to Carers	11-Jan-2013	500.00	Redacted - Personal Data	221451	Revenue	STC67484
South Tyneside Council	00CL	Business & Area Management Group	Council Elections	Postage Expenses	11-Jan-2013	562.80	ROYAL MAIL	231510	Revenue	STC67668
South Tyneside Council	00CL	Economic Regeneration Group	Design Team	Printing & Stationery Consumables	11-Jan-2013	2620.42	TEAM (ENERGY AUDITING AGENCY LTD)	235300	Revenue	STC69173
South Tyneside Council	00CL	Housing Revenue Account	Borough Wide Special Repairs - Door Access Main	Property Reactive / General Repairs	11-Jan-2013	576.00	JC MAINTENANCE SERVICES LTD	707611	Revenue	STC67697
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	11-Jan-2013	678.40	Ring Ready 2007 Ltd	232860	Revenue	STC67930
South Tyneside Council	00CL	Business & Area Management Group	Cleaning Contract Overheads	Purchase of Stock Items	11-Jan-2013	1397.60	Arrow County Supplies	224420	Revenue	STC68713
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	11-Jan-2013	3799.04	Burdens Ltd	227630	Revenue	STC69388
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	11-Jan-2013	552.80	St Annes Community Services	220511	Revenue	STC67628
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	11-Jan-2013	711.73	St Annes Community Services	220511	Revenue	STC67998
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	11-Jan-2013	4508.57	MENCAP	220511	Revenue	STC69455
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	11-Jan-2013	5447.20	MENCAP	220511	Revenue	STC69540
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	11-Jan-2013	508.80	South Tyneside Taxi Agency Limited	218950	Revenue	STC67521
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	11-Jan-2013	688.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC67964
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	11-Jan-2013	2350.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC69108
South Tyneside Council	00CL	Children's, Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts	11-Jan-2013	515.00	South Tyneside Taxi Agency Limited	218900	Revenue	STC67531
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	11-Jan-2013	528.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC67558
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	11-Jan-2013	678.40	South Tyneside Taxi Agency Limited	218930	Revenue	STC67929
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	11-Jan-2013	730.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC68024
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	11-Jan-2013	760.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC68079
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	11-Jan-2013	808.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC68167
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	11-Jan-2013	867.20	South Tyneside Taxi Agency Limited	218930	Revenue	STC68256
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	11-Jan-2013	1996.80	South Tyneside Taxi Agency Limited	218930	Revenue	STC68993
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	11-Jan-2013	3443.25	South Tyneside Taxi Agency Limited	218930	Revenue	STC69349
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Specialist Services	11-Jan-2013	34404.17	QUARRIERS	224221	Revenue	STC69939
South Tyneside Council	00CL	Children's, Adults & Families Group	CAF Management	Staff Training	11-Jan-2013	550.00	Redacted - Personal Data	218171	Revenue	STC67615
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	11-Jan-2013	550.00	SDS PROJECT MANAGEMENT CONSULT	230641	Revenue	STC67618

South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Jan-2013	986.04	Saint John of God Care Services	220511	Revenue	STC68426
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Jan-2013	986.04	Saint John of God Care Services	220511	Revenue	STC68427
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Jan-2013	986.04	Saint John of God Care Services	220511	Revenue	STC68428
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Jan-2013	986.04	Saint John of God Care Services	220511	Revenue	STC68429
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	11-Jan-2013	15950.00	Aquajet Drainage Cleaning Ltd	227630	Revenue	STC69838
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Standards Unit	Travel & Subsistence Expenses	11-Jan-2013	839.28	THE TRAVEL BUREAU	214300	Revenue	STC68216
South Tyneside Council	00CL	Children's, Adults & Families Group	Visually Impaired Service	Agency Staff - Non-Teachers	14-Jan-2013	1350.00	Second Sight	211710	Revenue	STC68685
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Advisors & Consultants Fees	14-Jan-2013	4952.50	Royal Haskoning DHV	828000	Capital	STC69499
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Consultants Fees	14-Jan-2013	1880.00	TURNER & TOWNSEND	828502	Capital	STC68946
South Tyneside Council	00CL	Business and Area Management Capital	Car Park Improvements Lines and Signs	Capital Construction Costs	14-Jan-2013	1885.63	BALFOUR BEATTY INFRASTRUCTURE S	830009	Capital	STC68949
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Demolition Costs	14-Jan-2013	1071.60	Northern Gas Networks	825002	Capital	STC68506
South Tyneside Council	00CL	Economic Regeneration Capital	Dune Management Plan	Capital Enhancement Costs	14-Jan-2013	6565.15	Landscape Management Services Ltd	828004	Capital	STC69619
South Tyneside Council	00CL	Adults and Children's Capital	Asbestos Removal from Schools	Capital Enhancement Costs	14-Jan-2013	1540.00	LUCION ENVIRONMENTAL LLP	811000	Capital	STC68781
South Tyneside Council	00CL	Adults and Children's Capital	Asbestos Removal from Schools	Capital Enhancement Costs	14-Jan-2013	1750.00	LUCION ENVIRONMENTAL LLP	811000	Capital	STC68889
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Surveys	Capital Enhancement Costs	14-Jan-2013	500.00	LUCION ENVIRONMENTAL LLP	820003	Capital	STC67501
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Surveys	Capital Enhancement Costs	14-Jan-2013	1000.00	LUCION ENVIRONMENTAL LLP	820003	Capital	STC68450
South Tyneside Council	00CL	Adults and Children's Capital	Asbestos Removal from Schools	Capital Enhancement Costs	14-Jan-2013	962.50	OHS Limited	811000	Capital	STC68399
South Tyneside Council	00CL	Economic Regeneration Capital	All Saints Community Centre	Capital Enhancement Costs	14-Jan-2013	5108.22	SMT Interiors Ltd	820055	Capital	STC69515
South Tyneside Council	00CL	Economic Regeneration Capital	Warm Zone South Tyneside	Capital Enhancement non Council Property	14-Jan-2013	97099.40	KNW LIMITED	829500	Capital	STC70003
South Tyneside Council	00CL	Adults and Children's Capital	DFG Minor Adaptations	Capital Grants to Third Parties	14-Jan-2013	676.55	Easibathe and Easiaccess Solutions	819002	Capital	STC67925
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	14-Jan-2013	696.32	Freeman Catering Butchers	217535	Revenue	STC67981
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	14-Jan-2013	504.60	J R Holland	217535	Revenue	STC67514
South Tyneside Council	00CL	Economic Regeneration Group	Special Events	Childminders Services	14-Jan-2013	2168.00	Hi-Lights Theatre Services Limited	223950	Revenue	STC69061
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Services	Conference Enrolment Fees	14-Jan-2013	1500.00	Trinity Chambers (Newcastle)	220200	Revenue	STC68764
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	14-Jan-2013	745.20	Redacted - Personal Data	220901	Revenue	STC68046
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	14-Jan-2013	-6784.49	EDF ENERGY	238500	Revenue	STC67222
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	14-Jan-2013	-5874.35	EDF ENERGY	238500	Revenue	STC67240
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	14-Jan-2013	-5780.29	EDF ENERGY	238500	Revenue	STC67244
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	14-Jan-2013	-5779.49	EDF ENERGY	238500	Revenue	STC67245
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	14-Jan-2013	-5046.91	EDF ENERGY	238500	Revenue	STC67261
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	14-Jan-2013	-5033.45	EDF ENERGY	238500	Revenue	STC67262
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	14-Jan-2013	2869.74	EDF ENERGY	238500	Revenue	STC69232
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	14-Jan-2013	4783.23	EDF ENERGY	238500	Revenue	STC69482
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	14-Jan-2013	4796.19	EDF ENERGY	238500	Revenue	STC69483
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	14-Jan-2013	5212.96	EDF ENERGY	238500	Revenue	STC69524
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	14-Jan-2013	5476.23	EDF ENERGY	238500	Revenue	STC69543
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	14-Jan-2013	5478.06	EDF ENERGY	238500	Revenue	STC69544
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	14-Jan-2013	5565.38	EDF ENERGY	238500	Revenue	STC69553
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	14-Jan-2013	6415.46	EDF ENERGY	238500	Revenue	STC69609
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	14-Jan-2013	-640.00	AMS (NORTH EAST) LTD	802270	Capital	STC67428
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	14-Jan-2013	540.00	AMS (NORTH EAST) LTD	802270	Capital	STC67589
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	14-Jan-2013	720.00	AMS (NORTH EAST) LTD	802270	Capital	STC68010
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Removal	14-Jan-2013	1269.00	AMS (NORTH EAST) LTD	800008	Capital	STC68637
South Tyneside Council	00CL	Business & Area Management Group	External Audit Costs	External Audit Charges	14-Jan-2013	5924.00	PRICE WATERHOUSE COOPERS	237030	Revenue	STC69584
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	External Trainers Services	14-Jan-2013	562.00	Redacted - Personal Data	219100	Revenue	STC67667
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Furniture & Equipment - General	14-Jan-2013	697.00	CDS Security Ltd	232300	Revenue	STC67983
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Furniture & Equipment - General	14-Jan-2013	1524.24	DELTA ONE SECURITY LTD	705000	Revenue	STC68776
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	14-Jan-2013	1962.00	MOUNTWAY LTD	221420	Revenue	STC68983
South Tyneside Council	00CL	Children's, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	14-Jan-2013	-5822.00	TDR LIMITED (TRAINING & DEVELOPME	216170	Revenue	STC67241
South Tyneside Council	00CL	Children's, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	14-Jan-2013	2425.80	TDR LIMITED (TRAINING & DEVELOPME	216170	Revenue	STC69126
South Tyneside Council	00CL	Children's, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	14-Jan-2013	5822.00	TDR LIMITED (TRAINING & DEVELOPME	216170	Revenue	STC69574
South Tyneside Council	00CL	Children's, Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	14-Jan-2013	-2015.00	TDR LIMITED (TRAINING & DEVELOPME	216150	Revenue	STC67315
South Tyneside Council	00CL	Children's, Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	14-Jan-2013	839.55	TDR LIMITED (TRAINING & DEVELOPME	216150	Revenue	STC68218
South Tyneside Council	00CL	Children's, Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	14-Jan-2013	2015.00	TDR LIMITED (TRAINING & DEVELOPME	216150	Revenue	STC69000
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	14-Jan-2013	1680.01	DAWSON RENTALS SWEEPERS	227000	Revenue	STC68852
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	14-Jan-2013	1680.01	DAWSON RENTALS SWEEPERS	227000	Revenue	STC68853
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	14-Jan-2013	1680.01	DAWSON RENTALS SWEEPERS	227000	Revenue	STC68854
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	14-Jan-2013	4110.00	Owen Pugh & Co Ltd	230350	Revenue	STC69410
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	14-Jan-2013	620.00	Wernick Hire Limited	227000	Revenue	STC67835
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	14-Jan-2013	655.00	Wernick Hire Limited	227000	Revenue	STC67901
South Tyneside Council	00CL	Economic Regeneration Group	International Links	Hospitality Expenses	14-Jan-2013	500.00	EPINAY BUSINESS AND ENTERPRISE SC	240010	Revenue	STC67497
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	14-Jan-2013	500.00	Dere Street Barristers	231100	Revenue	STC67492
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	14-Jan-2013	500.00	Dere Street Barristers	231100	Revenue	STC67493
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	14-Jan-2013	500.00	Dere Street Barristers	231100	Revenue	STC67494
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	14-Jan-2013	1100.00	Dere Street Barristers	231100	Revenue	STC68535
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	14-Jan-2013	1250.00	Dere Street Barristers	231100	Revenue	STC68626
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (East)	Legal Advisors	14-Jan-2013	767.66	Redacted - Personal Data	213400	Revenue	STC68095
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (East)	Legal Advisors	14-Jan-2013	956.00	Redacted - Personal Data	213400	Revenue	STC68394
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Legal Advisors	14-Jan-2013	524.00	Redacted - Personal Data	213410	Revenue	STC67549

South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	14-Jan-2013	3589.40	NR - MAQUET LTD118979	999999	Balance Sh	STC69371
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	14-Jan-2013	916.00	NR - NORTH EAST AMBULANCE SERVICE	999999	Balance Sh	STC68352
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	14-Jan-2013	1324.10	NR - WICKES BUILDING SUPPLIES LTD1	999999	Balance Sh	STC68670
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Non-Routine works	Non Routine Contracted Grounds Maintenance	14-Jan-2013	3000.00	Redacted - Personal Data	226840	Revenue	STC69273
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	14-Jan-2013	620.00	Wernick Hire Limited	227000	Revenue	STC67833
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	14-Jan-2013	620.00	Wernick Hire Limited	227000	Revenue	STC67834
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	14-Jan-2013	620.00	Wernick Hire Limited	227000	Revenue	STC67836
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Other Energy Expenses	14-Jan-2013	620.00	Wernick Hire Limited	227000	Revenue	STC67837
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Postage Expenses	14-Jan-2013	500.00	Neopost Limited	213100	Revenue	STC67463
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	Printing & Stationery Consumables	14-Jan-2013	580.00	Antalis	236030	Revenue	STC67703
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	Printing & Stationery Consumables	14-Jan-2013	580.00	Antalis	236030	Revenue	STC67704
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	Printing & Stationery Consumables	14-Jan-2013	580.00	Antalis	236030	Revenue	STC67705
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	14-Jan-2013	6970.38	ST OSWALDS HOSPICE	213100	Revenue	STC69643
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Planned Maintenance	14-Jan-2013	550.00	LUCION ENVIRONMENTAL LLP	232860	Revenue	STC67619
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	14-Jan-2013	1405.52	Gentoo Group Ltd	232840	Revenue	STC68716
South Tyneside Council	00CL	Housing Revenue Account	Borough Wide Special Repairs - Door Access Main	Property Reactive / General Repairs	14-Jan-2013	1968.50	H N STOREY LTD	707611	Revenue	STC68986
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Property Reactive / General Repairs	14-Jan-2013	770.00	JC MAINTENANCE SERVICES LTD	228370	Revenue	STC68104
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units	Property Reactive / General Repairs	14-Jan-2013	1340.00	WINDOOR SERVICES	232420	Revenue	STC68676
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	14-Jan-2013	1021.00	Accora Ltd	221420	Revenue	STC68464
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	14-Jan-2013	1324.95	AUTO ELECTRICAL SOLUTIONS LTD	227030	Revenue	STC68671
South Tyneside Council	00CL	Children's, Adults & Families Group	Assistive Technologies	Purchase of Stock Items	14-Jan-2013	1441.20	Tynetec Ltd	221520	Revenue	STC68734
South Tyneside Council	00CL	Business & Area Management Group	South Shields Crematorium	Remembrance Inscriptions Service	14-Jan-2013	598.60	SCRIBES PLUS LTD	226760	Revenue	STC67777
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Rents Paid - General	14-Jan-2013	1200.00	Redacted - Personal Data	213300	Revenue	STC68593
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	14-Jan-2013	55030.75	St Annes Community Services	220511	Revenue	STC69976
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Residential Care Out Borough	14-Jan-2013	3132.00	ST OSWALDS HOSPICE	221301	Revenue	STC69313
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	14-Jan-2013	24706.09	ISS Facility Serve Landscape (Waterers)	226830	Revenue	STC69901
South Tyneside Council	00CL	Economic Regeneration Group	School Pools General	School Travel Contracts	14-Jan-2013	2934.00	Stanley Travel	223970	Revenue	STC69253
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs - West Shields	Security of Assets/Alarms Maintenance	14-Jan-2013	865.00	DELTA ONE SECURITY LTD	707050	Revenue	STC68253
South Tyneside Council	00CL	Children's, Adults & Families Group	Youth Offending Service	Software	14-Jan-2013	5510.00	CACI LTD	219220	Revenue	STC69549
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	14-Jan-2013	1100.00	ICT Workshop Solutions Ltd	230641	Revenue	STC68533
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	14-Jan-2013	1925.00	SDS PROJECT MANAGEMENT CONSULT	230641	Revenue	STC68969
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	14-Jan-2013	560.00	Tyne & Wear LGV	230641	Revenue	STC67658
South Tyneside Council	00CL	Economic Regeneration Group	Area Planning (previously Development Control)	Subscriptions	14-Jan-2013	1190.00	Thomson Reuters (Legal)	236340	Revenue	STC68582
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	14-Jan-2013	31248.00	Saint John of God Care Services	220511	Revenue	STC69934
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	14-Jan-2013	36636.00	Saint John of God Care Services	220511	Revenue	STC69951
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	14-Jan-2013	39869.00	Saint John of God Care Services	220511	Revenue	STC69957
South Tyneside Council	00CL	Business & Area Management Group	Middlefields Depot	Telephone Expenses	14-Jan-2013	2932.24	BT - British Telecommunications PLC	221570	Revenue	STC69252
South Tyneside Council	00CL	Children's, Adults & Families Group	Services for Young People	Telephone Expenses	14-Jan-2013	580.79	Virgin Media Business	219470	Revenue	STC67707
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Telephone Expenses	14-Jan-2013	768.05	VODAFONE CORPORATE LTD	232300	Revenue	STC68098
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs-Lincoln Road Pilot	Tenant Removal Expenses	14-Jan-2013	640.00	HARKERS REMOVERS AND STORERS LTD	707643	Revenue	STC67880
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	14-Jan-2013	2602.92	Burdens Ltd	227630	Revenue	STC69165
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	14-Jan-2013	786.04	Biffa Waste Services Ltd	227630	Revenue	STC68128
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	14-Jan-2013	660.00	Northumbrian Roads Ltd	227630	Revenue	STC67905
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	14-Jan-2013	624.15	Allstar Business Solutions Ltd	227000	Revenue	STC67850
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Jan-2013	-3425.50	Core Assets Fostering Limited	213500	Revenue	STC67285
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Jan-2013	6497.60	Core Assets Fostering Limited	213500	Revenue	STC69616
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Jan-2013	2914.20	National Fostering Agency Ltd	213500	Revenue	STC69244
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Jan-2013	2914.20	National Fostering Agency Ltd	213500	Revenue	STC69245
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Jan-2013	3000.00	National Fostering Agency Ltd	213500	Revenue	STC69265
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Jan-2013	3000.00	National Fostering Agency Ltd	213500	Revenue	STC69266
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Jan-2013	3011.34	National Fostering Agency Ltd	213500	Revenue	STC69280
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Jan-2013	3011.34	National Fostering Agency Ltd	213500	Revenue	STC69281
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Jan-2013	3100.00	National Fostering Agency Ltd	213500	Revenue	STC69299
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Jan-2013	3100.00	National Fostering Agency Ltd	213500	Revenue	STC69300
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Jan-2013	5764.20	National Fostering Agency Ltd	213500	Revenue	STC69566
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	14-Jan-2013	5956.34	National Fostering Agency Ltd	213500	Revenue	STC69588
South Tyneside Council	00CL	Children's, Adults & Families Group	Welfare Rights Voluntary Organisations	Voluntary Sector - General	14-Jan-2013	18438.50	Hebburn Neighbourhood Advice Centre	222200	Revenue	STC69855
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Water & Sewerage Charges	14-Jan-2013	111494.94	Northumbrian Water	238500	Revenue	STC70006
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	15-Jan-2013	2588.29	ANCHOR TRUST	222110	Revenue	STC69162
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	15-Jan-2013	613.02	CHEVIOT HOUSING ASSOC.	222110	Revenue	STC67813
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	15-Jan-2013	560.80	Enterprise 5 Housing Association	222110	Revenue	STC67661
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	15-Jan-2013	1178.00	HANOVER HOUSING ASSOC.	222110	Revenue	STC68576
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	15-Jan-2013	1602.88	Home Housing Association	222110	Revenue	STC68812
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	15-Jan-2013	16100.29	MENTAL HEALTH MATTERS	222110	Revenue	STC69839
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	15-Jan-2013	1460.00	Places for People	222110	Revenue	STC68740
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013	505.58	Redacted - Personal Data	213900	Revenue	STC67515
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013	507.98	Redacted - Personal Data	213900	Revenue	STC67519
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013	526.50	Redacted - Personal Data	213900	Revenue	STC67554
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013	545.40	Redacted - Personal Data	213900	Revenue	STC67600

South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013	545.40	Redacted - Personal Data	213900	Revenue	STC67601
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013	620.44	Redacted - Personal Data	213900	Revenue	STC67844
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013	678.28	Redacted - Personal Data	213900	Revenue	STC67928
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013	695.48	Redacted - Personal Data	213900	Revenue	STC67976
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013	695.48	Redacted - Personal Data	213900	Revenue	STC67977
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013	754.24	Redacted - Personal Data	213900	Revenue	STC68065
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013	758.56	Redacted - Personal Data	213900	Revenue	STC68076
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013	787.58	Redacted - Personal Data	213900	Revenue	STC68129
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013	794.38	Redacted - Personal Data	213900	Revenue	STC68137
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013	800.72	Redacted - Personal Data	213900	Revenue	STC68153
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013	825.00	Redacted - Personal Data	213900	Revenue	STC68200
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013	828.00	Redacted - Personal Data	213900	Revenue	STC68207
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013	860.60	Redacted - Personal Data	213900	Revenue	STC68247
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013	881.78	Redacted - Personal Data	213900	Revenue	STC68269
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013	900.04	Redacted - Personal Data	213900	Revenue	STC68325
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013	928.00	Redacted - Personal Data	213900	Revenue	STC68361
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013	928.00	Redacted - Personal Data	213900	Revenue	STC68362
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013	932.73	Redacted - Personal Data	213900	Revenue	STC68371
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013	988.88	Redacted - Personal Data	213900	Revenue	STC68433
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013	1020.22	Redacted - Personal Data	213900	Revenue	STC68462
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013	1094.56	Redacted - Personal Data	213900	Revenue	STC68525
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013	1418.56	Redacted - Personal Data	213900	Revenue	STC68721
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	15-Jan-2013	2906.16	Redacted - Personal Data	213900	Revenue	STC69242
South Tyneside Council	00CL	Business & Area Management Group	Agency Contract Suspense	Agency Staff - Non-Teachers	15-Jan-2013	24723.95	COMENSURA LTD	238650	Revenue	STC69902
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Surveys	Capital Advisors & Consultants Fees	15-Jan-2013	1800.00	LUCION ENVIRONMENTAL LLP	820003	Capital	STC68915
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Consultants Fees	15-Jan-2013	750.00	TURNER & TOWNSEND	828502	Capital	STC68059
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Consultants Fees	15-Jan-2013	6702.59	TURNER & TOWNSEND	828502	Capital	STC69625
South Tyneside Council	00CL	Adults and Children's Capital	Hebburn Primary School TOPS	Capital Demolition Costs	15-Jan-2013	4900.00	LUCION ENVIRONMENTAL LLP	810606	Capital	STC69490
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Demolition Costs	15-Jan-2013	831.60	Northern Powergrid (NEDL)	825002	Capital	STC68210
South Tyneside Council	00CL	Adults and Children's Capital	Hebburn Primary School TOPS	Capital Enhancement Costs	15-Jan-2013	600.00	LUCION ENVIRONMENTAL LLP	810606	Capital	STC67787
South Tyneside Council	00CL	Adults and Children's Capital	Hebburn Primary School TOPS	Capital Enhancement Costs	15-Jan-2013	4200.00	LUCION ENVIRONMENTAL LLP	810606	Capital	STC69421
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Junior Kitchen	Catering Provisions	15-Jan-2013	501.47	HOPWELLS LTD.	217425	Revenue	STC67504
South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC Comprehensive School Kitchen	Catering Provisions	15-Jan-2013	746.49	HOPWELLS LTD.	217510	Revenue	STC68048
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	15-Jan-2013	844.45	Lowries Caterserve	217535	Revenue	STC68228
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Junior School Kitchen	Catering Provisions	15-Jan-2013	597.42	Lowries Caterserve	217410	Revenue	STC67771
South Tyneside Council	00CL	Children's, Adults & Families Group	Hebburn Comprehensive Kitchen	Catering Provisions	15-Jan-2013	558.44	Lowries Caterserve	217540	Revenue	STC67643
South Tyneside Council	00CL	Children's, Adults & Families Group	The Place	Client Activites	15-Jan-2013	1000.00	Brooks Brothers Ventures Limited	214200	Revenue	STC68441
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Client Travel & Subsistence	15-Jan-2013	1960.00	Redacted - Personal Data	213800	Revenue	STC68982
South Tyneside Council	00CL	Housing Revenue Account	Disrepair Claims & Consultancy Costs	Compensation Payments	15-Jan-2013	575.00	Redacted - Personal Data	709030	Revenue	STC67691
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	15-Jan-2013	503.36	Redacted - Personal Data	221101	Revenue	STC67509
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	15-Jan-2013	513.76	Redacted - Personal Data	221101	Revenue	STC67530
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	15-Jan-2013	526.80	Redacted - Personal Data	221101	Revenue	STC67557
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	15-Jan-2013	536.36	Redacted - Personal Data	221101	Revenue	STC67584
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	15-Jan-2013	542.08	Redacted - Personal Data	221101	Revenue	STC67593
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	15-Jan-2013	542.08	Redacted - Personal Data	221101	Revenue	STC67594
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	15-Jan-2013	542.08	Redacted - Personal Data	221101	Revenue	STC67595
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	15-Jan-2013	549.68	Redacted - Personal Data	221101	Revenue	STC67612
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	15-Jan-2013	561.44	Redacted - Personal Data	221101	Revenue	STC67662
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	15-Jan-2013	563.56	Redacted - Personal Data	221101	Revenue	STC67670
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	15-Jan-2013	563.88	Redacted - Personal Data	221101	Revenue	STC67671
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	15-Jan-2013	565.52	Redacted - Personal Data	221101	Revenue	STC67675
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	15-Jan-2013	576.76	Redacted - Personal Data	221101	Revenue	STC67700
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	15-Jan-2013	580.80	Redacted - Personal Data	221101	Revenue	STC67709
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	15-Jan-2013	580.80	Redacted - Personal Data	221101	Revenue	STC67710
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	15-Jan-2013	583.80	Redacted - Personal Data	221101	Revenue	STC67716
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	15-Jan-2013	597.92	Redacted - Personal Data	221101	Revenue	STC67773
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	15-Jan-2013	603.32	Redacted - Personal Data	221101	Revenue	STC67791
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	15-Jan-2013	609.84	Redacted - Personal Data	221101	Revenue	STC67802
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	15-Jan-2013	614.88	Redacted - Personal Data	221101	Revenue	STC67818
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	15-Jan-2013	619.52	Redacted - Personal Data	221101	Revenue	STC67823
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	15-Jan-2013	628.08	Redacted - Personal Data	221101	Revenue	STC67860
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	15-Jan-2013	638.40	Redacted - Personal Data	221101	Revenue	STC67877
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	15-Jan-2013	647.68	Redacted - Personal Data	221101	Revenue	STC67891
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	15-Jan-2013	658.24	Redacted - Personal Data	221101	Revenue	STC67904
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	15-Jan-2013	669.64	Redacted - Personal Data	221101	Revenue	STC67915
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	15-Jan-2013	673.24	Redacted - Personal Data	221101	Revenue	STC67920
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	15-Jan-2013	679.00	Redacted - Personal Data	221101	Revenue	STC67931
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	15-Jan-2013	716.32	Redacted - Personal Data	221101	Revenue	STC68001
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	15-Jan-2013	735.68	Redacted - Personal Data	221101	Revenue	STC68030

South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	15-Jan-2013	1190.16	Redacted - Personal Data	213800	Revenue	STC68584
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	15-Jan-2013	1190.16	Redacted - Personal Data	213800	Revenue	STC68585
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General	15-Jan-2013	737.04	Castle Woodworks Ltd	235820	Revenue	STC68035
South Tyneside Council	00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	15-Jan-2013	1200.00	Community First North East	216430	Revenue	STC68595
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	15-Jan-2013	1018.80	Groundwork South Tyneside & Newcastle	216180	Revenue	STC68459
South Tyneside Council	00CL	Children's, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	15-Jan-2013	11702.55	Life Skills Central Ltd	216170	Revenue	STC69779
South Tyneside Council	00CL	Children's, Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	15-Jan-2013	-2352.50	Life Skills Central Ltd	216150	Revenue	STC67306
South Tyneside Council	00CL	Children's, Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	15-Jan-2013	-2352.50	Life Skills Central Ltd	216150	Revenue	STC67307
South Tyneside Council	00CL	Children's, Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	15-Jan-2013	-2352.50	Life Skills Central Ltd	216150	Revenue	STC67308
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (Central)	Grant Payments - General	15-Jan-2013	781.85	Redacted - Personal Data	213420	Revenue	STC68120
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Grant Payments - General	15-Jan-2013	575.38	Redacted - Personal Data	213410	Revenue	STC67692
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	15-Jan-2013	525.80	Redacted - Personal Data	213901	Revenue	STC67553
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	15-Jan-2013	580.84	Redacted - Personal Data	213901	Revenue	STC67711
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	15-Jan-2013	612.42	Redacted - Personal Data	213901	Revenue	STC67805
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	15-Jan-2013	750.60	Redacted - Personal Data	213901	Revenue	STC68061
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	15-Jan-2013	767.96	Redacted - Personal Data	213901	Revenue	STC68096
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	15-Jan-2013	768.88	Redacted - Personal Data	213901	Revenue	STC68101
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	15-Jan-2013	1254.68	Redacted - Personal Data	213901	Revenue	STC68628
South Tyneside Council	00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	15-Jan-2013	2474.50	THE CHILDREN'S FOUNDATION LTD (TH	216430	Revenue	STC69137
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector Funding	Grant Payments - STCV	15-Jan-2013	26340.00	SOUTH TYNESIDE COUNCIL FOR VOLUN	220020	Revenue	STC69915
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF East Shields & Whitburn	15-Jan-2013	3000.00	St Mark's & St Cuthbert Church	222890	Revenue	STC69271
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	15-Jan-2013	525.27	Redacted - Personal Data	710010	Revenue	STC67552
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	15-Jan-2013	3050.00	Trinity Chambers (Newcastle)	231100	Revenue	STC69289
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Library & Other Books Maps etc.	15-Jan-2013	841.11	Askews Library Services Ltd	223170	Revenue	STC68225
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Library & Other Books Maps etc.	15-Jan-2013	899.63	Askews Library Services Ltd	223170	Revenue	STC68320
South Tyneside Council	00CL	Children's, Adults & Families Group	Elderly Support Services	Mortuary Services	15-Jan-2013	1143.00	Dignity Funerals Ltd	220040	Revenue	STC68554
South Tyneside Council	00CL	Children's, Adults & Families Group	Family Support Service	Other Service Contracts & Supplies	15-Jan-2013	1668.74	Action for Children	212500	Revenue	STC68846
South Tyneside Council	00CL	Economic Regeneration Group	Imported Feed	Other Service Contracts & Supplies	15-Jan-2013	850.00	Northgate Information Solutions UK Ltd	236165	Revenue	STC68240
South Tyneside Council	00CL	Children's, Adults & Families Group	The Matrix	Payments to Health Bodies - General	15-Jan-2013	8296.25	NECA (Services) Ltd	216510	Revenue	STC69701
South Tyneside Council	00CL	Children's, Adults & Families Group	The Matrix	Payments to Health Bodies - General	15-Jan-2013	8970.75	NECA (Services) Ltd	216510	Revenue	STC69728
South Tyneside Council	00CL	Children's, Adults & Families Group	The Matrix	Payments to Health Bodies - General	15-Jan-2013	12476.00	NECA (Services) Ltd	216510	Revenue	STC69794
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Outreach Support Contract	15-Jan-2013	1215.00	GRANVILLE LODGE	213100	Revenue	STC68603
South Tyneside Council	00CL	Housing Revenue Account	Fence Path Wall Ramp Repair Programme	Property Planned Maintenance	15-Jan-2013	615.00	NORTHEAST PANELS LIMITED	707440	Revenue	STC67820
South Tyneside Council	00CL	Business & Area Management Group	Allotments	Property Reactive / General Repairs	15-Jan-2013	550.00	YCS Construction Limited	223600	Revenue	STC67617
South Tyneside Council	00CL	Children's, Adults & Families Group	Assistive Technologies	Purchase of Stock Items	15-Jan-2013	1441.20	Tynetec Ltd	221520	Revenue	STC68735
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed AW 241012 Learning Disabilities Commissi	Residential Care In Borough	15-Jan-2013	1620.00	North East Autism Society	220520	Revenue	STC68820
South Tyneside Council	00CL	Business & Area Management Group	Festive Lighting	Servicing/Electric Testing of Equipment	15-Jan-2013	560.00	Wilkinson Travel	227660	Revenue	STC67657
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Specialist Services	15-Jan-2013	5500.00	Redacted - Personal Data	237020	Revenue	STC69546
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	15-Jan-2013	511.00	SOUTH TYNESIDE HOMES	999999	Balance Sh	STC67526
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	15-Jan-2013	8324.09	SOUTH TYNESIDE HOMES	999999	Balance Sh	STC69706
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Jan-2013	36279.53	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC69949
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Jan-2013	49902.58	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC69970
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	15-Jan-2013	183811.73	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC70017
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	15-Jan-2013	799.00	Sancus Solutions Limited	230641	Revenue	STC68146
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Telephone Expenses	15-Jan-2013	3206.35	BT - British Telecommunications PLC	705000	Revenue	STC69325
South Tyneside Council	00CL	Business & Area Management Group	Whitburn Cemetery	Telephone Expenses	15-Jan-2013	511.58	BT - British Telecommunications PLC	226700	Revenue	STC67527
South Tyneside Council	00CL	All Services	All Services	Travel and Subsistence total	15-Jan-2013	£58,685.30	N/A	N/A	Revenue	N/A
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Jan-2013	3000.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC69267
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Jan-2013	3000.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC69268
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Jan-2013	3128.57	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC69312
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Jan-2013	3514.29	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC69364
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Jan-2013	4200.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC69417
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Jan-2013	4200.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC69418
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Jan-2013	4200.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC69419
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Jan-2013	4200.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC69420
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Jan-2013	6475.93	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC69615
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Jan-2013	3011.34	Team Fostering North East	213500	Revenue	STC69282
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Jan-2013	3100.00	Team Fostering North East	213500	Revenue	STC69301
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Jan-2013	3100.00	Team Fostering North East	213500	Revenue	STC69302
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Jan-2013	3100.00	Team Fostering North East	213500	Revenue	STC69303
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	15-Jan-2013	2392.81	Bliss=Ability	220020	Revenue	STC69116
South Tyneside Council	00CL	Business & Area Management Group	Central Composting	Waste Disposal Contract - Recycling	15-Jan-2013	10067.71	SITA UK	228380	Revenue	STC69755
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Waste Disposal Contract - Recycling	15-Jan-2013	3489.36	Windmill Sustainable Business Solutions Li	228370	Revenue	STC69358
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Consultants Fees	16-Jan-2013	1332.00	TURNER & TOWNSEND	828502	Capital	STC68673
South Tyneside Council	00CL	Economic Regeneration Capital	Boldon Lane Learning Centre Roofing Works	Capital Enhancement Costs	16-Jan-2013	16860.47	BRIGGS AMASCO LIMITED	827025	Capital	STC69843
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs	16-Jan-2013	3850.00	LUCION ENVIRONMENTAL LLP	828521	Capital	STC69393
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs	16-Jan-2013	8658.92	Robertson Construction NEE Ltd	828521	Capital	STC69721
South Tyneside Council	00CL	Economic Regeneration Capital	Warm Zone South Tyneside	Capital Enhancement non Council Property	16-Jan-2013	4672.41	Dyson Energy Services Limited	829500	Capital	STC69470
South Tyneside Council	00CL	Adults and Children's Capital	Jarrow Swimming Pool	Capital Equipment Purchases	16-Jan-2013	946.40	J P LENNARD LIMITED	814000	Capital	STC68381

South Tyneside Council	00CL	Economic Regeneration Capital	Temple Park/Pier Parade Gym Equipment	Capital Equipment Purchases	16-Jan-2013	137874.42	PULSE FITNESS	827028	Capital	STC70011
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	16-Jan-2013	644.44	HOPWELLS LTD.	217535	Revenue	STC67887
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	16-Jan-2013	937.02	HOPWELLS LTD.	217535	Revenue	STC68374
South Tyneside Council	00CL	Children's, Adults & Families Group	Policy & Performance	Client Contributions - Residential	16-Jan-2013	1579.00	Huntercombe Group	221750	Revenue	STC68800
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Coroners Services	16-Jan-2013	3395.00	NEWCASTLE UPON TYNE HOSPITALS N	237020	Revenue	STC69340
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Coroners Services	16-Jan-2013	3840.00	South Tyneside NHS Foundation Trust	237020	Revenue	STC69392
South Tyneside Council	00CL	Economic Regeneration Group	Planning Futures	Other Service Contracts & Supplies	16-Jan-2013	4386.38	Arc4 Limited	236460	Revenue	STC69443
South Tyneside Council	00CL	Business & Area Management Group	Banking & Cash Collection	External Audit Charges	16-Jan-2013	20223.30	PRICE WATERHOUSE COOPERS	237040	Revenue	STC69871
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	16-Jan-2013	2069.25	Care-Ability	221420	Revenue	STC69015
South Tyneside Council	00CL	Children's, Adults & Families Group	Visually Impaired Service	Furniture & Equipment - General	16-Jan-2013	4810.00	HUMANWARE	211710	Revenue	STC69485
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	16-Jan-2013	552.00	Nottingham Rehab Supplies	221420	Revenue	STC67627
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	16-Jan-2013	636.30	Nottingham Rehab Supplies	221420	Revenue	STC68785
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	16-Jan-2013	760.00	PREMIER TRUCK HIRE LTD.	227000	Revenue	STC68080
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	16-Jan-2013	2470.00	PREMIER TRUCK HIRE LTD.	227000	Revenue	STC69135
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	16-Jan-2013	520.00	TRANS LINC LTD	227000	Revenue	STC67539
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	16-Jan-2013	670.00	TRANS LINC LTD	227000	Revenue	STC67916
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	16-Jan-2013	739.94	TRANS LINC LTD	227000	Revenue	STC68036
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	16-Jan-2013	747.00	TRANS LINC LTD	227000	Revenue	STC68050
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	16-Jan-2013	825.00	TRANS LINC LTD	227000	Revenue	STC68202
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	16-Jan-2013	825.00	TRANS LINC LTD	227000	Revenue	STC68203
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	16-Jan-2013	2750.00	Dere Street Barristers	231100	Revenue	STC69198
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (East)	Legal Advisors	16-Jan-2013	546.25	Redacted - Personal Data	213400	Revenue	STC67604
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (East)	Legal Advisors	16-Jan-2013	623.75	Redacted - Personal Data	213400	Revenue	STC67849
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Medical Services	16-Jan-2013	513.05	North East of England Autopsy and Forensi	237020	Revenue	STC67528
South Tyneside Council	00CL	Children's, Adults & Families Group	Elderly Support Services	Mortuary Services	16-Jan-2013	1224.92	Dignity Funerals Ltd	220040	Revenue	STC68612
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Mortuary Services	16-Jan-2013	1081.00	The Co-Operative Funeral Care	237020	Revenue	STC68519
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Non-Routine works	Non Routine Contracted Grounds Maintenance	16-Jan-2013	705.76	Glendale Managed Services Ltd	226840	Revenue	STC67989
South Tyneside Council	00CL	Children's, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	16-Jan-2013	1681.92	DELTA ONE SECURITY LTD	221560	Revenue	STC68855
South Tyneside Council	00CL	Economic Regeneration Group	One Trinity Green	Other Service Contracts & Supplies	16-Jan-2013	18545.83	Groundwork South Tyneside & Newcastle	235950	Revenue	STC69857
South Tyneside Council	00CL	Business & Area Management Group	Police and Crime Commissioner Elections	Postage Expenses	16-Jan-2013	598.00	ROYAL MAIL	231520	Revenue	STC67775
South Tyneside Council	00CL	Economic Regeneration Group	Hebburn Baths	Property Reactive / General Repairs	16-Jan-2013	2173.20	BARTRAM FLOORING SERVICES LTD	224000	Revenue	STC69063
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	16-Jan-2013	2675.00	Care-Ability	221420	Revenue	STC69186
South Tyneside Council	00CL	Children's, Adults & Families Group	Star Centre Shared Costs	Rents Paid - General	16-Jan-2013	12272.04	Redacted - Personal Data	221440	Revenue	STC69791
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	16-Jan-2013	27781.81	Glendale Managed Services Ltd	226830	Revenue	STC69921
South Tyneside Council	00CL	Economic Regeneration Group	School Pools General	School Travel Contracts	16-Jan-2013	1905.75	Stanley Travel	223970	Revenue	STC68958
South Tyneside Council	00CL	Children's, Adults & Families Group	AES - Administration	Schools Educational Visits	16-Jan-2013	770.00	THE WHEELS PROJECT	211330	Revenue	STC68103
South Tyneside Council	00CL	Business & Area Management Group	CCTV Costs	Servicing/Electric Testing of Equipment	16-Jan-2013	2375.94	20:20 Vision Systems Ltd	227930	Revenue	STC69114
South Tyneside Council	00CL	Children's, Adults & Families Group	Primary Central Co-ordination	Specialist Services	16-Jan-2013	4675.00	Jan Stephenson Educational Ltd	210770	Revenue	STC69472
South Tyneside Council	00CL	Children's, Adults & Families Group	Secondary Education	Specialist Services	16-Jan-2013	1250.00	Jan Stephenson Educational Ltd	210660	Revenue	STC68624
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	16-Jan-2013	776.43	SOUTH TYNESIDE HOMES	999999	Balance Sh	STC68117
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	16-Jan-2013	2507.49	SOUTH TYNESIDE HOMES	999999	Balance Sh	STC69149
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	16-Jan-2013	588.40	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC67724
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	16-Jan-2013	26087.92	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC69913
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	16-Jan-2013	34699.49	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC69943
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	16-Jan-2013	187994.16	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC70020
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed AW 241012 Learning Disabilities Resettlem	Supported Living	16-Jan-2013	26090.24	UNITED RESPONSE	220530	Revenue	STC69914
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	16-Jan-2013	570.08	Northumbrian Roads Ltd	227630	Revenue	STC67677
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Jan-2013	3684.64	Core Assets Fostering Limited	213500	Revenue	STC69376
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	16-Jan-2013	3684.64	Core Assets Fostering Limited	213500	Revenue	STC69377
South Tyneside Council	00CL	Business & Area Management Group	Recycling Village	Waste Transfer	16-Jan-2013	18912.94	SITA UK	228400	Revenue	STC69862
South Tyneside Council	00CL	Economic Regeneration Capital	Demolition of Wouldhave House	Capital Demolition Costs	17-Jan-2013	510.00	THE PIPE SURGEON	828506	Capital	STC67524
South Tyneside Council	00CL	Economic Regeneration Capital	Horsley Hill CA	Capital Enhancement Costs	17-Jan-2013	2680.00	ASTRAL CONTROL SERVICES LTD	827022	Capital	STC69187
South Tyneside Council	00CL	Adults and Children's Capital	Asbestos Removal from Schools	Capital Enhancement Costs	17-Jan-2013	2800.00	Safe Strip UK Ltd	811000	Capital	STC69216
South Tyneside Council	00CL	Business and Area Management Capita	Road Resurfacing	Capital Enhancement Costs	17-Jan-2013	3153.08	Yotta Limited	850000	Capital	STC69318
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	17-Jan-2013	3410.00	Handicare (Freelift) Ltd	819000	Capital	STC69344
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	17-Jan-2013	3015.00	Redacted - Personal Data	819000	Capital	STC69284
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	17-Jan-2013	1660.00	HARKERS REMOVERS AND STORERS L	828520	Capital	STC68837
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	17-Jan-2013	900.00	NLS Security Ltd	828520	Capital	STC68323
South Tyneside Council	00CL	Business and Area Management Capita	Bridge Inspection Programme	Capital Sundry Costs	17-Jan-2013	605.00	RIBA ENTERPRISES	851000	Capital	STC67793
South Tyneside Council	00CL	Business and Area Management Capita	Bridge Inspection Programme	Capital Sundry Costs	17-Jan-2013	8560.00	RIBA ENTERPRISES	851000	Capital	STC69719
South Tyneside Council	00CL	Economic Regeneration Capital	CAF Environment East Shields & Whitburn	Capital Sundry Costs	17-Jan-2013	2000.00	St Mark's & St Cuthbert Church	827502	Capital	STC68996
South Tyneside Council	00CL	Economic Regeneration Capital	Warm Zone South Tyneside	Capital Sundry Costs	17-Jan-2013	2898.88	Warm Zones Ltd	829500	Capital	STC69240
South Tyneside Council	00CL	Children's, Adults & Families Group	Connolly House	Catering Provisions	17-Jan-2013	536.23	Freeman Catering Butchers	220480	Revenue	STC67583
South Tyneside Council	00CL	Children's, Adults & Families Group	Perth Green House	Catering Provisions	17-Jan-2013	768.68	J R Holland	220450	Revenue	STC68100
South Tyneside Council	00CL	Children's, Adults & Families Group	St Gregorys RC Junior School Kitchen	Catering Provisions	17-Jan-2013	517.40	JW Rae Baker & Confectioner	217245	Revenue	STC67536
South Tyneside Council	00CL	Children's, Adults & Families Group	Connolly House	Catering Provisions	17-Jan-2013	1394.27	Lowries Caterserve	220480	Revenue	STC68711
South Tyneside Council	00CL	Children's, Adults & Families Group	Hampden St Day Care	Client Travel & Subsistence	17-Jan-2013	613.60	South Tyneside Taxi Agency Limited	220320	Revenue	STC67815
South Tyneside Council	00CL	Children's, Adults & Families Group	Wilfred St Day Care	Client Travel & Subsistence	17-Jan-2013	559.00	South Tyneside Taxi Agency Limited	220340	Revenue	STC67650
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments	17-Jan-2013	5000.00	Holder House Gardens aka Garden Scheme	214410	Revenue	STC69505

South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments	17-Jan-2013	2050.00	Redacted - Personal Data	214410	Revenue	STC69011
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments	17-Jan-2013	2187.68	Redacted - Personal Data	214410	Revenue	STC69068
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	17-Jan-2013	503.36	Redacted - Personal Data	213110	Revenue	STC67508
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	17-Jan-2013	580.80	Redacted - Personal Data	213110	Revenue	STC67708
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	17-Jan-2013	660.93	Redacted - Personal Data	213110	Revenue	STC67906
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	17-Jan-2013	661.20	Redacted - Personal Data	213110	Revenue	STC67907
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	17-Jan-2013	924.00	Redacted - Personal Data	213110	Revenue	STC68358
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	17-Jan-2013	2787.84	Redacted - Personal Data	213110	Revenue	STC69209
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	17-Jan-2013	24997.12	Redacted - Personal Data	213110	Revenue	STC69904
South Tyneside Council	00CL	Housing Capital	Decent Homes Sheltered – McIntyre Hall	Enhancement HRA Capital - Electrical Installation	17-Jan-2013	2076.00	H N STOREY LTD	800018	Capital	STC69021
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Extra Care Sheltered Accommodation	17-Jan-2013	27000.00	Care UK Homecare	221101	Revenue	STC69920
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Extra Care Sheltered Accommodation	17-Jan-2013	20521.80	Places for People	221101	Revenue	STC69875
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Extra Care Sheltered Accommodation	17-Jan-2013	20521.80	Places for People	221101	Revenue	STC69876
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Foster Carers Other Fees & Expenses	17-Jan-2013	28667.00	Barnardos	213900	Revenue	STC69926
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Furniture & Equipment - General	17-Jan-2013	595.00	GEMCO EQUIPMENT LTD	227030	Revenue	STC67729
South Tyneside Council	00CL	Business & Area Management Group	Safer & Stronger Communities	Furniture & Equipment - General	17-Jan-2013	2380.76	Hedworthfield C A	227990	Revenue	STC69115
South Tyneside Council	00CL	Economic Regeneration Group	Hebburn Baths	Furniture & Equipment - General	17-Jan-2013	809.38	PHS Group PLC	224000	Revenue	STC68171
South Tyneside Council	00CL	Housing Revenue Account	Support Services	Grant Payments - General	17-Jan-2013	2652.00	MENCAP	700200	Revenue	STC69181
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF Hebburn	17-Jan-2013	1000.00	Clegwell Community Association	222890	Revenue	STC68444
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF Hebburn	17-Jan-2013	980.00	Hebburn Community Centre	222890	Revenue	STC68412
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Maintenance Allowances	17-Jan-2013	1800.00	Redacted - Personal Data	213900	Revenue	STC68912
South Tyneside Council	00CL	Economic Regeneration Group	One Trinity Green	Other Service Contracts & Supplies	17-Jan-2013	18260.00	Airport Partners Limited	235950	Revenue	STC69854
South Tyneside Council	00CL	Children's, Adults & Families Group	Youth Offending Service	Other Service Contracts & Supplies	17-Jan-2013	10857.25	NECA (Services) Ltd	219220	Revenue	STC69767
South Tyneside Council	00CL	Economic Regeneration Group	Animal Warden costs	Other Service Contracts & Supplies	17-Jan-2013	1301.25	West Hall Boarding Kennels and Livery Yar	236220	Revenue	STC68657
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disabilities Carers Support Fund	Payments to Carers	17-Jan-2013	500.00	Redacted - Personal Data	221451	Revenue	STC67485
South Tyneside Council	00CL	Children's, Adults & Families Group	South Shields Community School PFI	PFI Unitary Charge	17-Jan-2013	342782.84	Inspired spaces STaG (Projectco2) Limited	219701	Revenue	STC70031
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School PFI	PFI Unitary Charge	17-Jan-2013	280310.57	INSPIRED SPACES STAG (PROJECTCO1)	219710	Revenue	STC70027
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Administration	Postage Expenses	17-Jan-2013	5143.74	Pitney Bowes Ltd	231320	Revenue	STC69518
South Tyneside Council	00CL	Children's, Adults & Families Group	Surestart - Primrose	Printing & Stationery Consumables	17-Jan-2013	729.13	DANWOOD CONTRACT RENTALS	215800	Revenue	STC68022
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	17-Jan-2013	2947.33	GRANVILLE LODGE	213100	Revenue	STC69258
South Tyneside Council	00CL	Economic Regeneration Group	Hawthorne	Property Management Expenses	17-Jan-2013	31600.00	DTZ Debenham Tie Leung Shared Service	232660	Revenue	STC69936
South Tyneside Council	00CL	Housing Revenue Account	Area Based Initiatives	Property Planned Maintenance	17-Jan-2013	2151.09	H N STOREY LTD	707490	Revenue	STC69050
South Tyneside Council	00CL	Housing Revenue Account	Area Based Initiatives	Property Planned Maintenance	17-Jan-2013	2151.09	H N STOREY LTD	707490	Revenue	STC69051
South Tyneside Council	00CL	Housing Revenue Account	Area Based Initiatives	Property Planned Maintenance	17-Jan-2013	2151.09	H N STOREY LTD	707490	Revenue	STC69052
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	17-Jan-2013	870.00	Aquajet Drainage Cleaning Ltd	232860	Revenue	STC68258
South Tyneside Council	00CL	Housing Revenue Account	Borough Wide Special Repairs - Door Access Main	Property Reactive / General Repairs	17-Jan-2013	784.00	H N STOREY LTD	707611	Revenue	STC68123
South Tyneside Council	00CL	Housing Revenue Account	Borough Wide Special Repairs - Door Access Main	Property Reactive / General Repairs	17-Jan-2013	2608.09	H N STOREY LTD	707611	Revenue	STC69168
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs - East Shields and Whitburn	Property Reactive / General Repairs	17-Jan-2013	1911.63	H N STOREY LTD	707010	Revenue	STC68962
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	17-Jan-2013	1856.76	Ring Ready 2007 Ltd	232840	Revenue	STC68936
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Town Hall	Property Reactive / General Repairs	17-Jan-2013	3985.39	Ring Ready 2007 Ltd	232510	Revenue	STC69402
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Children & Families	Property Reactive / General Repairs	17-Jan-2013	1236.50	Specialist Alarm Services Ltd	232840	Revenue	STC68620
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	17-Jan-2013	587.01	TERBERG MATEC UK	227030	Revenue	STC67721
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	17-Jan-2013	1497.60	THE CHAIR SHOP	221420	Revenue	STC68761
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Rents Paid - General	17-Jan-2013	1200.00	Redacted - Personal Data	213300	Revenue	STC68594
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	17-Jan-2013	2619.89	SOUTH TYNESIDE HOMES	999999	Balance Sh	STC69170
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	17-Jan-2013	4298.02	SOUTH TYNESIDE HOMES	999999	Balance Sh	STC69432
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	17-Jan-2013	3559.95	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC69367
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	17-Jan-2013	6362.73	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC69607
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	17-Jan-2013	15443.64	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC69832
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	17-Jan-2013	186295.11	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC70019
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	17-Jan-2013	12424.00	Aquajet Drainage Cleaning Ltd	227630	Revenue	STC69792
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	17-Jan-2013	750.00	Traffic Control & Management Ltd t/a TM Li	227630	Revenue	STC68055
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	17-Jan-2013	750.00	Traffic Control & Management Ltd t/a TM Li	227630	Revenue	STC68056
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Useable Capital Receipts Reserve	17-Jan-2013	1285.00	DTZ Debenham Tie Leung Shared Service	999999	Balance Sh	STC68649
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Useable Capital Receipts Reserve	17-Jan-2013	1285.00	DTZ Debenham Tie Leung Shared Service	999999	Balance Sh	STC68650
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	17-Jan-2013	1263.85	Brett Fuels Limited	227000	Revenue	STC68635
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	17-Jan-2013	18804.54	Brett Fuels Limited	227000	Revenue	STC69860
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	17-Jan-2013	21032.69	Brett Fuels Limited	227000	Revenue	STC69880
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	17-Jan-2013	12014.41	Continuum Group	213700	Revenue	STC69786
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	17-Jan-2013	12842.99	Continuum Group	213700	Revenue	STC69801
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	17-Jan-2013	13285.67	Continuum Group	213700	Revenue	STC69807
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	17-Jan-2013	14171.34	Continuum Group	213700	Revenue	STC69820
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	17-Jan-2013	21921.34	Continuum Group	213700	Revenue	STC69886
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	17-Jan-2013	14000.00	Timeout Homes	213700	Revenue	STC69817
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	18-Jan-2013	1205.75	Flexible Support Options UK (DOMICILIAR	220790	Revenue	STC68600
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	18-Jan-2013	1500.00	Flexible Support Options UK (DOMICILIAR	220790	Revenue	STC68765
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	18-Jan-2013	1589.00	Flexible Support Options UK (DOMICILIAR	220790	Revenue	STC68808
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	18-Jan-2013	1889.00	Flexible Support Options UK (DOMICILIAR	220790	Revenue	STC68950
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	18-Jan-2013	3875.00	Flexible Support Options UK (DOMICILIAR	220790	Revenue	STC69394

South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	18-Jan-2013	5212.00	Flexible Support Options UK (DOMICILIAR	220790	Revenue	STC69523
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	18-Jan-2013	5778.00	Flexible Support Options UK (DOMICILIAR	220790	Revenue	STC69569
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	18-Jan-2013	5892.00	Flexible Support Options UK (DOMICILIAR	220790	Revenue	STC69581
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	18-Jan-2013	6762.00	Flexible Support Options UK (DOMICILIAR	220790	Revenue	STC69631
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Agency Staff - Non-Teachers	18-Jan-2013	2231.54	Redacted - Personal Data	213900	Revenue	STC69074
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Assisted Car Loans Outstanding	18-Jan-2013	4460.78	Redacted - Personal Data	999999	Balance Sh	STC69451
South Tyneside Council	00CL	Economic Regeneration Capital	Purchase of Strathmore & Hawthorne Buildings	Capital Construction Costs	18-Jan-2013	2530.00	ARMAH Switchgear Ltd	820033	Capital	STC69151
South Tyneside Council	00CL	Economic Regeneration Capital	Horsley Hill CA	Capital Enhancement Costs	18-Jan-2013	67056.45	BRIMS CONSTRUCTION LTD	827022	Capital	STC69985
South Tyneside Council	00CL	Business and Area Management Capita	Road Resurfacing	Capital Enhancement Costs	18-Jan-2013	11168.40	Yotta Limited	850000	Capital	STC69970
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	18-Jan-2013	2850.00	Dolphin Stairlifts (North East) Ltd	819000	Capital	STC69231
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	18-Jan-2013	3180.00	Dolphin Stairlifts (North East) Ltd	819000	Capital	STC69321
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	18-Jan-2013	2801.00	Easibathe and Easiaccess Solutions	819000	Capital	STC69217
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	18-Jan-2013	2740.00	J Hoggarth Heating Engineer	819000	Capital	STC69196
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	18-Jan-2013	620.00	T W Plumbing and Heating Ltd	819000	Capital	STC67840
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	18-Jan-2013	690.00	T W Plumbing and Heating Ltd	819000	Capital	STC67969
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	18-Jan-2013	2481.05	TOTAL HYGIENE LTD	819000	Capital	STC69138
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	18-Jan-2013	1167.36	HARKERS REMOVERS AND STORERS L	828520	Capital	STC68572
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	18-Jan-2013	827.40	Lowries Caterserve	217535	Revenue	STC68206
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Client Travel & Subsistence	18-Jan-2013	500.00	CD Passenger Services	213410	Revenue	STC67464
South Tyneside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	18-Jan-2013	757.20	South Tyneside Taxi Agency Limited	220550	Revenue	STC68071
South Tyneside Council	00CL	Economic Regeneration Group	Monkton Stadium	Other Service Contracts & Supplies	18-Jan-2013	951.58	PULSE FITNESS	223880	Revenue	STC68392
South Tyneside Council	00CL	Economic Regeneration Group	Monkton Stadium	Other Service Contracts & Supplies	18-Jan-2013	1000.00	Tyne & Wear Marine Ltd	223880	Revenue	STC68446
South Tyneside Council	00CL	Schools Delegated Budgets	South Shields School	Delegated Schools Budget - Council Fund	18-Jan-2013	1310.73	South Shields Community School	146060	Revenue	STC68661
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	18-Jan-2013	1800.00	AMS (NORTH EAST) LTD	802270	Capital	STC68914
South Tyneside Council	00CL	Children's, Adults & Families Group	ACL Group Central Costs	Grant Payments - General	18-Jan-2013	543.70	The Childcare People	216250	Revenue	STC67598
South Tyneside Council	00CL	Children's, Adults & Families Group	Learner Support	Grant Payments - General	18-Jan-2013	822.00	The Childcare People	216000	Revenue	STC68197
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General	18-Jan-2013	687.06	The Childcare People	235820	Revenue	STC67940
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	18-Jan-2013	1150.00	GULLIVERS TRUCK HIRE LTD	227000	Revenue	STC68557
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Library & Other Books Maps etc.	18-Jan-2013	632.96	Magna Large Print Books	223170	Revenue	STC67867
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Library & Other Books Maps etc.	18-Jan-2013	728.00	ULVERSCROFT LARGE PRINT BOOKS LT	223170	Revenue	STC68020
South Tyneside Council	00CL	Housing Revenue Account	Horsley Hill Estate Cleaning & Communal Areas Cl	Non Contract Maintenance of Land	18-Jan-2013	2260.00	AC SERVICES (NE) LTD	708530	Revenue	STC69082
South Tyneside Council	00CL	Housing Revenue Account	Landreth Estate Cleaning & Communal Areas Clean	Non Contract Maintenance of Land	18-Jan-2013	1570.00	AC SERVICES (NE) LTD	708130	Revenue	STC68792
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Other Service Contracts & Supplies	18-Jan-2013	2088.00	Trafficmaster Ltd	227000	Revenue	STC69026
South Tyneside Council	00CL	Economic Regeneration Group	Monkton Stadium	Printing & Stationery Consumables	18-Jan-2013	1884.95	REGAL PRINTING (ALPHATEC ART SERV	223880	Revenue	STC68948
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Private Contract - Independent Nurseries	18-Jan-2013	6005.50	FAMILY FUTURES CONSORTIUM	213900	Revenue	STC69590
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Town Hall	Property Reactive / General Repairs	18-Jan-2013	957.73	THE PIPE SURGEON	232510	Revenue	STC68395
South Tyneside Council	00CL	Business & Area Management Group	Open Spaces	Property Reactive / General Repairs	18-Jan-2013	510.80	Willowcrete Manufacturing Co Ltd	222880	Revenue	STC67525
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	18-Jan-2013	1059.44	Tyre Services GB Limited (aka Hi-Q Birming	227030	Revenue	STC68499
South Tyneside Council	00CL	Economic Regeneration Group	School Pools General	School Travel Contracts	18-Jan-2013	1934.00	Readyapp Limited	223970	Revenue	STC68972
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	18-Jan-2013	688.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC67965
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	18-Jan-2013	848.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC68238
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	18-Jan-2013	2350.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC69109
South Tyneside Council	00CL	Children's, Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts	18-Jan-2013	515.00	South Tyneside Taxi Agency Limited	218900	Revenue	STC67532
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	18-Jan-2013	528.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC67559
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	18-Jan-2013	808.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC68168
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	18-Jan-2013	848.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC68236
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	18-Jan-2013	950.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC68390
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	18-Jan-2013	1084.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC68521
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	18-Jan-2013	2496.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC69143
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	18-Jan-2013	3443.25	South Tyneside Taxi Agency Limited	218930	Revenue	STC69350
South Tyneside Council	00CL	Housing Revenue Account	Jarrow/Hebburn Concierge Service	Security of Assets/Alarms Maintenance	18-Jan-2013	26546.82	Goldshield Electronic Security	709010	Revenue	STC69916
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	18-Jan-2013	949.42	SOUTH TYNESIDE HOMES	999999	Balance Sh	STC68389
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	18-Jan-2013	1430.00	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC68729
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	18-Jan-2013	47742.10	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC69967
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	18-Jan-2013	630.00	HB Training Services	230641	Revenue	STC67864
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	18-Jan-2013	630.00	HB Training Services	230641	Revenue	STC67865
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	18-Jan-2013	1380.00	HB Training Services	230641	Revenue	STC68699
South Tyneside Council	00CL	Children's, Adults & Families Group	ICT Infrastructure	Telephone Expenses	18-Jan-2013	-1302.50	NORTHERN GRID FOR LEARNING	210620	Revenue	STC67344
South Tyneside Council	00CL	Children's, Adults & Families Group	ICT Infrastructure	Telephone Expenses	18-Jan-2013	8839.00	NORTHERN GRID FOR LEARNING	210620	Revenue	STC69725
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	18-Jan-2013	13822.59	Interact Care Ltd	213700	Revenue	STC69813
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	18-Jan-2013	4644.32	MENTAL HEALTH MATTERS	220020	Revenue	STC69467
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Agency Staff - Non-Teachers	21-Jan-2013	1573.00	Redacted - Personal Data	213900	Revenue	STC68794
South Tyneside Council	00CL	Economic Regeneration Capital	SS Town Hall Council Chamber	Capital Enhancement Costs	21-Jan-2013	1053.92	FWA (SYSTEMS) LTD	820040	Capital	STC68493
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	21-Jan-2013	832.50	Gentoo Group Ltd	820004	Capital	STC68212
South Tyneside Council	00CL	Adults and Children's Capital	Hebburn Primary School TOPS	Capital Enhancement Costs	21-Jan-2013	112997.36	Thompsons of Prudhoe Ltd	810606	Capital	STC70007
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre Catering	Catering Provisions	21-Jan-2013	541.70	Coca-Cola Enterprises Ltd	222860	Revenue	STC67591
South Tyneside Council	00CL	Economic Regeneration Group	Monkton Stadium	Other Service Contracts & Supplies	21-Jan-2013	518.95	Tony Potts Water Treatment Services	223880	Revenue	STC67538
South Tyneside Council	00CL	Housing Capital	Decent Homes Inskip House	Enhancement HRA Capital - Electrical Installation	21-Jan-2013	2503.00	H N STOREY LTD	804011	Capital	STC69147
South Tyneside Council	00CL	Housing Capital	Decent Homes Inskip House	Enhancement HRA Capital - Electrical Installation	21-Jan-2013	2608.84	H N STOREY LTD	804011	Capital	STC69169

South Tyneside Council	00CL	Housing Capital	Decent Homes - Insulation Upgrades	Enhancement HRA Capital - ST Homes	21-Jan-2013	632.00	KNW LIMITED	800030	Capital	STC67866
South Tyneside Council	00CL	Housing Capital	Decent Homes - Insulation Upgrades	Enhancement HRA Capital - ST Homes	21-Jan-2013	20554.00	KNW LIMITED	800030	Capital	STC69877
South Tyneside Council	00CL	Housing Capital	Decent Homes Environment - Trinity	Enhancement HRA Capital - ST Homes	21-Jan-2013	5000.00	Redacted - Personal Data	800099	Capital	STC69507
South Tyneside Council	00CL	Housing Capital	Decent Homes Ext Structure - John Clay Roofing	Enhancement HRA Capital - ST Homes	21-Jan-2013	2309.76	SOUTH TYNESIDE HOMES	800062	Capital	STC69095
South Tyneside Council	00CL	Housing Capital	Decent Homes Ext Structure - John Clay Roofing	Enhancement HRA Capital - ST Homes	21-Jan-2013	3539.32	SOUTH TYNESIDE HOMES	800062	Capital	STC69366
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Extra Care Sheltered Accommodation	21-Jan-2013	1315.19	Places for People	221101	Revenue	STC68666
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Extra Care Sheltered Accommodation	21-Jan-2013	1315.19	Places for People	221101	Revenue	STC68667
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Other Fees & Expenses	21-Jan-2013	603.94	Redacted - Personal Data	213800	Revenue	STC67792
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Furniture & Equipment - General	21-Jan-2013	1077.48	DELTA ONE SECURITY LTD	705000	Revenue	STC68508
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Grant Payments - General	21-Jan-2013	2267.61	OCLC	223170	Revenue	STC69084
South Tyneside Council	00CL	Children's, Adults & Families Group	ACL Group Central Costs	Grant Payments - General	21-Jan-2013	8171.34	The Childcare People	216250	Revenue	STC69697
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF Hebburn	21-Jan-2013	1000.00	Byron Hall Group	222890	Revenue	STC68445
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	21-Jan-2013	877.00	Care UK Homecare	220511	Revenue	STC68264
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	21-Jan-2013	4377.00	Care UK Homecare	220511	Revenue	STC69441
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Home Care	21-Jan-2013	75817.95	Careline Homecare Ltd	221101	Revenue	STC69989
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Home Care	21-Jan-2013	-799.60	COMFORT CALL	221301	Revenue	STC67398
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Home Care	21-Jan-2013	191402.00	COMFORT CALL	220901	Revenue	STC70021
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Home Care	21-Jan-2013	-933.20	COMFORT CALL	221111	Revenue	STC67369
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	21-Jan-2013	500.00	Kay Care Services Ltd	220511	Revenue	STC67467
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	21-Jan-2013	1014.64	Kay Care Services Ltd	221311	Revenue	STC68457
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Home Care	21-Jan-2013	4525.60	Kelly Park Caring Agency Limited	221301	Revenue	STC69458
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	21-Jan-2013	6902.41	LS Care Limited	220511	Revenue	STC69639
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Home Care	21-Jan-2013	57286.85	Sunderland Home Care Associates	221101	Revenue	STC69980
South Tyneside Council	00CL	Business & Area Management Group	Insurance Premiums	Insurance Premiums - Council Other	21-Jan-2013	18640.14	ACE EUROPEAN GROUP LIMITED	230800	Revenue	STC69858
South Tyneside Council	00CL	Business & Area Management Group	Insurance Premiums	Insurance Premiums - Council Other	21-Jan-2013	6291.88	Zurich Insurance Company	230800	Revenue	STC69604
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	21-Jan-2013	600.00	Dere Street Barristers	231100	Revenue	STC67783
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	21-Jan-2013	7380.00	Dere Street Barristers	231100	Revenue	STC69668
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (Central)	Legal Advisors	21-Jan-2013	969.18	Redacted - Personal Data	213420	Revenue	STC68403
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Miscellaneous Budgets Pending Reallocation	21-Jan-2013	2100.00	Care-Ability	213100	Revenue	STC69028
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	21-Jan-2013	3783.00	NR - NEW LOOK RETAILERS LTD120215	999999	Balance Sh	STC69386
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	21-Jan-2013	10397.00	NR - NISSAN MOTOR MANUFACTURING	999999	Balance Sh	STC69759
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	21-Jan-2013	1111.00	NR - NORTH EAST PROPERTY PARTNER	999999	Balance Sh	STC68539
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	21-Jan-2013	1111.00	NR - NORTH EAST PROPERTY PARTNER	999999	Balance Sh	STC68540
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	21-Jan-2013	1741.00	NR - NORTH EAST PROPERTY PARTNER	999999	Balance Sh	STC68880
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	21-Jan-2013	1117.00	NR - NORTH EAST PROPERTY PARTNER	999999	Balance Sh	STC68542
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	21-Jan-2013	17050.15	NR - SIEMENS PLC124575	999999	Balance Sh	STC69846
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	21-Jan-2013	2794.01	NR - THOMPSON BROS S S LTD109871	999999	Balance Sh	STC69215
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	21-Jan-2013	622.21	NR - VIRGIN MONEY PLC104399	999999	Balance Sh	STC67848
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Nursing Care Out Borough	21-Jan-2013	1628.32	Bluebird Care	221301	Revenue	STC68824
South Tyneside Council	00CL	Children's, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	21-Jan-2013	1471.68	DELTA ONE SECURITY LTD	221560	Revenue	STC68750
South Tyneside Council	00CL	Business & Area Management Group	Safer & Stronger Communities	Other Service Contracts & Supplies	21-Jan-2013	4909.46	Impact Family Services	227990	Revenue	STC69491
South Tyneside Council	00CL	Business & Area Management Group	Safer & Stronger Communities	Other Service Contracts & Supplies	21-Jan-2013	4942.65	Impact Family Services	227990	Revenue	STC69496
South Tyneside Council	00CL	Business & Area Management Group	Safer & Stronger Communities	Other Service Contracts & Supplies	21-Jan-2013	4988.62	Impact Family Services	227990	Revenue	STC69503
South Tyneside Council	00CL	Children's, Adults & Families Group	Services for Young People	Other Service Contracts & Supplies	21-Jan-2013	600.00	Redacted - Personal Data	219470	Revenue	STC67780
South Tyneside Council	00CL	Children's, Adults & Families Group	The Matrix	Payments to Health Bodies - General	21-Jan-2013	5376.50	NECA (Services) Ltd	216510	Revenue	STC69534
South Tyneside Council	00CL	Children's, Adults & Families Group	Connexions Hub	Payments to Local Authorities - General	21-Jan-2013	25608.00	Sunderland City Council	216530	Revenue	STC69910
South Tyneside Council	00CL	Children's, Adults & Families Group	Boldon Primary School PFI	PFI Unitary Charge	21-Jan-2013	250582.39	BOLDON SCHOOL LIMITED	219720	Revenue	STC70024
South Tyneside Council	00CL	Business & Area Management Group	Off-Street Car Parking Administration	Printing & Stationery Consumables	21-Jan-2013	597.50	BEMROSE BOOTH	227250	Revenue	STC67772
South Tyneside Council	00CL	Business & Area Management Group	Off-Street Car Parking Administration	Property Reactive / General Repairs	21-Jan-2013	1810.80	PATROL	227250	Revenue	STC68919
South Tyneside Council	00CL	Children's, Adults & Families Group	Building Services	Rents Paid - General	21-Jan-2013	2870.41	PORTAKABIN LIMITED	221510	Revenue	STC69233
South Tyneside Council	00CL	Children's, Adults & Families Group	Building Services	Rents Paid - General	21-Jan-2013	2870.41	PORTAKABIN LIMITED	221510	Revenue	STC69234
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care In Borough	21-Jan-2013	948.00	Potential Limited	221101	Revenue	STC68385
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	21-Jan-2013	708.00	Potential Limited	220511	Revenue	STC67992
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	21-Jan-2013	708.00	Potential Limited	220511	Revenue	STC67993
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Out Borough	21-Jan-2013	2145.85	Bridge House	221101	Revenue	STC69047
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Respite In Borough	21-Jan-2013	907.88	Barchester - Bedewell Grange Care Home	221101	Revenue	STC68346
South Tyneside Council	00CL	Business & Area Management Group	Finance Client Team	Specialist Services	21-Jan-2013	1080.00	Dickinson Dees Law Firm	230070	Revenue	STC68518
South Tyneside Council	00CL	Children's, Adults & Families Group	Safeguarding Adult's Board	Specialist Services	21-Jan-2013	1260.07	Independent Clinical Initiative Services Ltd	221181	Revenue	STC68631
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	21-Jan-2013	42753.02	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC69962
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Team (former Central)	Subscriptions	21-Jan-2013	574.00	Royal National Institute for the Blind	221130	Revenue	STC67687
South Tyneside Council	00CL	Children's, Adults & Families Group	ISB Contingencies	Support for School other	21-Jan-2013	3400.00	Redacted - Personal Data	210070	Revenue	STC69341
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	504.00	Dimensions (UK) Ltd	220511	Revenue	STC67512
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	798.00	Dimensions (UK) Ltd	220511	Revenue	STC68143
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	1000.00	Dimensions (UK) Ltd	220511	Revenue	STC68443
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	5098.00	Dimensions (UK) Ltd	220511	Revenue	STC69514
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	7014.00	Dimensions (UK) Ltd	220511	Revenue	STC69649
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	15856.00	Dimensions (UK) Ltd	220511	Revenue	STC69837
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	1030.00	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC68468
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	558.52	MENCAP	220511	Revenue	STC67644

South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	558.52	MENCAP	220511	Revenue	STC67645
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	558.52	MENCAP	220511	Revenue	STC67646
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	558.52	MENCAP	220511	Revenue	STC67647
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	558.52	MENCAP	220511	Revenue	STC67648
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	558.52	MENCAP	220511	Revenue	STC67649
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	1078.00	MENCAP	220511	Revenue	STC68509
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	1078.00	MENCAP	220511	Revenue	STC68510
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	1078.00	MENCAP	220511	Revenue	STC68511
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	1078.00	MENCAP	220511	Revenue	STC68512
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	1078.00	MENCAP	220511	Revenue	STC68513
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	1078.00	MENCAP	220511	Revenue	STC68514
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	1078.00	MENCAP	220511	Revenue	STC68515
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	1733.52	MENCAP	220511	Revenue	STC68873
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	1733.52	MENCAP	220511	Revenue	STC68874
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	1733.52	MENCAP	220511	Revenue	STC68875
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	1733.52	MENCAP	220511	Revenue	STC68876
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	1733.52	MENCAP	220511	Revenue	STC68877
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	1816.52	MENCAP	220511	Revenue	STC68924
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	1925.00	MENCAP	220511	Revenue	STC68964
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	1925.00	MENCAP	220511	Revenue	STC68965
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	1925.00	MENCAP	220511	Revenue	STC68966
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	1925.00	MENCAP	220511	Revenue	STC68967
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	2067.00	MENCAP	220511	Revenue	STC69014
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	2075.00	MENCAP	220511	Revenue	STC69017
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	2075.00	MENCAP	220511	Revenue	STC69018
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	2075.00	MENCAP	220511	Revenue	STC69019
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	2075.00	MENCAP	220511	Revenue	STC69020
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	2131.52	MENCAP	220511	Revenue	STC69041
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	2131.52	MENCAP	220511	Revenue	STC69042
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	2137.48	MENCAP	220511	Revenue	STC69044
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	2275.00	MENCAP	220511	Revenue	STC69085
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	2275.00	MENCAP	220511	Revenue	STC69086
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	2375.00	MENCAP	220511	Revenue	STC69112
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	2375.00	MENCAP	220511	Revenue	STC69113
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	2579.52	MENCAP	220511	Revenue	STC69160
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	2625.00	MENCAP	220511	Revenue	STC69174
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	2625.00	MENCAP	220511	Revenue	STC69175
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	3710.00	MENCAP	220511	Revenue	STC69378
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	3710.00	MENCAP	220511	Revenue	STC69379
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	3710.00	MENCAP	220511	Revenue	STC69380
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	3710.00	MENCAP	220511	Revenue	STC69381
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	3710.00	MENCAP	220511	Revenue	STC69382
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	3710.00	MENCAP	220511	Revenue	STC69383
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	21-Jan-2013	5250.00	MENCAP	220511	Revenue	STC69526
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed AW 241012 Learning Disabilities Resettlem	Supported Living	21-Jan-2013	6446.04	UNITED RESPONSE	220530	Revenue	STC69613
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	21-Jan-2013	703.20	North East Concrete Limited	227630	Revenue	STC67987
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	21-Jan-2013	1241.43	Brett Fuels Limited	227000	Revenue	STC68621
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	21-Jan-2013	6219.60	Interact Care Ltd	213700	Revenue	STC69598
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	21-Jan-2013	6219.60	Interact Care Ltd	213700	Revenue	STC69599
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Jan-2013	971.43	Team Fostering North East	213500	Revenue	STC68407
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Jan-2013	1000.00	Team Fostering North East	213500	Revenue	STC68440
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	21-Jan-2013	5048.66	Team Fostering North East	213500	Revenue	STC69509
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	22-Jan-2013	502.88	Noah's Ark Nursery	213900	Revenue	STC67507
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	22-Jan-2013	559.60	Noah's Ark Nursery	213900	Revenue	STC67653
South Tyneside Council	00CL	Business & Area Management Group	Agency Contract Suspense	Agency Staff - Non-Teachers	22-Jan-2013	32263.19	COMENSURA LTD	238650	Revenue	STC69937
South Tyneside Council	00CL	Children's, Adults & Families Group	St Oswalds RC Junior School Kitchen	Biomass Fuel	22-Jan-2013	516.00	Balacas Timber Ltd (Brites)	217315	Revenue	STC67534
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Regeneration	Capital Advisors & Consultants Fees	22-Jan-2013	3807.62	Pinsent Masons LLP	828512	Capital	STC69389
South Tyneside Council	00CL	Housing Capital	Hebburn Regeneration Scheme	Capital Compensation Payments	22-Jan-2013	4700.00	Redacted - Personal Data	802855	Capital	STC69475
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Contract General	Catering Provisions	22-Jan-2013	2100.00	ITD LTD Labels Matter	217210	Revenue	STC69029
South Tyneside Council	00CL	Children's, Adults & Families Group	Perth Green House	Catering Provisions	22-Jan-2013	1209.08	Lowries Caterserve	220450	Revenue	STC68602
South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC Comprehensive School Kitchen	Catering Provisions	22-Jan-2013	636.30	Lowries Caterserve	217510	Revenue	STC67874
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	22-Jan-2013	640.40	Redacted - Personal Data	221101	Revenue	STC67881
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	22-Jan-2013	1338.96	Redacted - Personal Data	221101	Revenue	STC68674
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	22-Jan-2013	1338.96	Redacted - Personal Data	221101	Revenue	STC68675
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	22-Jan-2013	2162.36	Redacted - Personal Data	220511	Revenue	STC69058
South Tyneside Council	00CL	Housing Capital	Decent Homes Non Traditional - Lukes Lane (Dune	Enhancement HRA Capital - ST Homes	22-Jan-2013	70459.90	SOUTH TYNESIDE HOMES	804015	Capital	STC69986
South Tyneside Council	00CL	Housing Capital	Decent Homes Non Traditional - Biddick Hall A	Enhancement HRA Capital - ST Homes	22-Jan-2013	4173.64	SOUTH TYNESIDE HOMES	800085	Capital	STC69414
South Tyneside Council	00CL	Housing Capital	Decent Homes Non Traditional - Biddick Hall C (My	Enhancement HRA Capital - ST Homes	22-Jan-2013	21945.79	SOUTH TYNESIDE HOMES	804019	Capital	STC69887

South Tyneside Council	00CL	Housing Capital	Decent Homes Non Traditional - Harton Moor Shep	Enhancement HRA Capital - ST Homes	22-Jan-2013	41673.41	SOUTH TYNESIDE HOMES	804017	Capital	STC69960
South Tyneside Council	00CL	Housing Capital	Decent Homes Non Traditional - Lincoln Road Phas	Enhancement HRA Capital - ST Homes	22-Jan-2013	65379.03	SOUTH TYNESIDE HOMES	804018	Capital	STC69983
South Tyneside Council	00CL	Housing Capital	Decent Homes Westmoreland Court-High Rise	Enhancement HRA Capital - ST Homes	22-Jan-2013	49965.58	SOUTH TYNESIDE HOMES	800076	Capital	STC69971
South Tyneside Council	00CL	Business & Area Management Group	Members Support	Furniture & Equipment - General	22-Jan-2013	799.08	FWA (SYSTEMS) LTD	231900	Revenue	STC68147
South Tyneside Council	00CL	Economic Regeneration Group	Tourist Information Centre	General Sales	22-Jan-2013	5210.00	Westovian Theatre Society	223760	Revenue	STC69522
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General	22-Jan-2013	596.25	Kaminoko Salon	235820	Revenue	STC67770
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Grant Payments - General	22-Jan-2013	750.00	SNIPS	213110	Revenue	STC68053
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General	22-Jan-2013	742.80	Top of the Tots Childcare Ltd	235820	Revenue	STC68040
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Legal Advisors	22-Jan-2013	1657.49	Redacted - Personal Data	213900	Revenue	STC68835
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Other Service Contracts & Supplies	22-Jan-2013	3192.00	Bliss=Ability	213110	Revenue	STC69322
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Outreach Support Contract	22-Jan-2013	5827.00	Community Integrated Care	213100	Revenue	STC69575
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Respite In Borough	22-Jan-2013	542.98	Four Seasons Health Care	221101	Revenue	STC67596
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	22-Jan-2013	1375.45	North East Autism Society	218950	Revenue	STC68696
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	22-Jan-2013	1660.00	TSUK INTERIORS LTD	232870	Revenue	STC68836
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	22-Jan-2013	1320.86	Willowcrete Manufacturing Co Ltd	232870	Revenue	STC68669
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	Servicing/Electric Testing of Equipment	22-Jan-2013	12582.00	OCE FINANCE	236030	Revenue	STC69795
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed PG 240812 Older Persons Commissioned H	Specialist Services	22-Jan-2013	865.60	Paradigm Campbell Associates	221100	Revenue	STC68255
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	22-Jan-2013	3490.67	SOUTH TYNESIDE HOMES	999999	Balance Sh	STC69359
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Jan-2013	1734.48	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC68878
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Jan-2013	2289.88	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC69089
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Jan-2013	8419.62	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC69709
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Jan-2013	10467.00	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC69763
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Jan-2013	10989.13	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC69769
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Jan-2013	13734.62	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC69811
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Jan-2013	21506.24	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC69881
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Jan-2013	21852.70	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC69883
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Jan-2013	23877.92	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC69896
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Jan-2013	25011.50	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC69905
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Jan-2013	55161.30	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC69977
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Jan-2013	80330.44	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC69992
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Jan-2013	115630.03	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC70008
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Jan-2013	115889.30	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC70009
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Jan-2013	140681.99	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC70012
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Jan-2013	185525.35	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC70018
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Jan-2013	268569.60	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC70026
South Tyneside Council	00CL	Economic Regeneration Group	Administration Leisure Services	Telephone Expenses	22-Jan-2013	1070.89	BT - British Telecommunications PLC	223000	Revenue	STC68505
South Tyneside Council	00CL	Children's, Adults & Families Group	Intensive Care & Rehabilitation Team	Telephone Expenses	22-Jan-2013	636.16	Virgin Media Business	221170	Revenue	STC67873
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	22-Jan-2013	20025.00	Brett Fuels Limited	227000	Revenue	STC69867
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	22-Jan-2013	13822.59	Interact Care Ltd	213700	Revenue	STC69814
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Advisors & Consultants Fees	23-Jan-2013	816498.61	John Graham Construction Limited	827000	Capital	STC70035
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	23-Jan-2013	646.46	HONEYWELL CONTROL SYSTEMS LTD	820004	Capital	STC67889
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Direct Payments	23-Jan-2013	556.60	Redacted - Personal Data	221101	Revenue	STC67640
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	-94203.07	EDF ENERGY	238500	Revenue	STC67171
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	-93927.65	EDF ENERGY	238500	Revenue	STC67172
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	-93906.10	EDF ENERGY	238500	Revenue	STC67173
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	-93650.94	EDF ENERGY	238500	Revenue	STC67174
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	-93564.42	EDF ENERGY	238500	Revenue	STC67175
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	-93564.42	EDF ENERGY	238500	Revenue	STC67176
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	-87114.56	EDF ENERGY	238500	Revenue	STC67177
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	-11618.20	EDF ENERGY	238500	Revenue	STC67188
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	-11238.61	EDF ENERGY	238500	Revenue	STC67189
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	-10301.67	EDF ENERGY	238500	Revenue	STC67191
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	-9877.96	EDF ENERGY	238500	Revenue	STC67194
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	-9433.13	EDF ENERGY	238500	Revenue	STC67197
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	-6929.54	EDF ENERGY	238500	Revenue	STC67220
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	-5575.34	EDF ENERGY	238500	Revenue	STC67249
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	-3203.05	EDF ENERGY	238500	Revenue	STC67290
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	-2999.05	EDF ENERGY	238500	Revenue	STC67296
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	-2978.89	EDF ENERGY	238500	Revenue	STC67298
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	-2484.32	EDF ENERGY	238500	Revenue	STC67304
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	529.81	EDF ENERGY	238500	Revenue	STC67563
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	750.29	EDF ENERGY	238500	Revenue	STC68060
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	858.78	EDF ENERGY	238500	Revenue	STC68246
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	887.02	EDF ENERGY	238500	Revenue	STC68281
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	924.45	EDF ENERGY	238500	Revenue	STC68359
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	948.15	EDF ENERGY	238500	Revenue	STC68386
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	996.14	EDF ENERGY	238500	Revenue	STC68437
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	1379.24	EDF ENERGY	238500	Revenue	STC68698
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	1507.34	EDF ENERGY	238500	Revenue	STC68769

South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	1662.97	EDF ENERGY	238500	Revenue	STC68841
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	2084.85	EDF ENERGY	238500	Revenue	STC69025
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	2185.67	EDF ENERGY	238500	Revenue	STC69066
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	2435.25	EDF ENERGY	238500	Revenue	STC69130
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	2486.85	EDF ENERGY	238500	Revenue	STC69140
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	2591.23	EDF ENERGY	238500	Revenue	STC69163
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	2663.60	EDF ENERGY	238500	Revenue	STC69183
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	2683.81	EDF ENERGY	238500	Revenue	STC69189
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	2744.69	EDF ENERGY	238500	Revenue	STC69197
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	2834.66	EDF ENERGY	238500	Revenue	STC69226
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	2985.46	EDF ENERGY	238500	Revenue	STC69261
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	2991.56	EDF ENERGY	238500	Revenue	STC69264
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	4218.15	EDF ENERGY	238500	Revenue	STC69424
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	5453.02	EDF ENERGY	238500	Revenue	STC69542
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	5857.12	EDF ENERGY	238500	Revenue	STC69578
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	6191.15	EDF ENERGY	238500	Revenue	STC69596
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	6225.79	EDF ENERGY	238500	Revenue	STC69600
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	6499.19	EDF ENERGY	238500	Revenue	STC69617
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	7551.24	EDF ENERGY	238500	Revenue	STC69675
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	7979.81	EDF ENERGY	238500	Revenue	STC69691
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	11994.69	EDF ENERGY	238500	Revenue	STC69785
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	13010.16	EDF ENERGY	238500	Revenue	STC69802
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	21832.43	EDF ENERGY	238500	Revenue	STC69882
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	86424.74	EDF ENERGY	238500	Revenue	STC69994
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	86424.74	EDF ENERGY	238500	Revenue	STC69995
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	86504.54	EDF ENERGY	238500	Revenue	STC69996
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	86610.02	EDF ENERGY	238500	Revenue	STC69997
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	86762.21	EDF ENERGY	238500	Revenue	STC69998
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	86788.81	EDF ENERGY	238500	Revenue	STC69999
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	87061.60	EDF ENERGY	238500	Revenue	STC70000
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Electricity Charges	23-Jan-2013	90545.53	EDF ENERGY	238500	Revenue	STC70002
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	23-Jan-2013	-3595.26	PP Training LTD	216191	Revenue	STC67282
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	23-Jan-2013	15660.00	PP Training LTD	216191	Revenue	STC69835
South Tyneside Council	00CL	Children's, Adults & Families Group	ACL Group Central Costs	Grant Payments - General	23-Jan-2013	3420.65	The Childcare People	216250	Revenue	STC69347
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Home Care	23-Jan-2013	57130.65	Sunderland Home Care Associates	221101	Revenue	STC69979
South Tyneside Council	00CL	Children's, Adults & Families Group	DCS Succession Planning	Hospitality Expenses	23-Jan-2013	686.17	Durham County Cricket Club	210352	Revenue	STC67936
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	23-Jan-2013	693.95	Redacted - Personal Data	710010	Revenue	STC67974
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	23-Jan-2013	1126.35	Redacted - Personal Data	710010	Revenue	STC68549
South Tyneside Council	00CL	Business & Area Management Group	Insurance Premiums	Insurance Premiums - Council Other	23-Jan-2013	4187.00	Jardine Lloyd Thompson Specialty Ltd - JLT	230800	Revenue	STC69416
South Tyneside Council	00CL	Business & Area Management Group	Insurance Premiums	Insurance Premiums - Council Other	23-Jan-2013	12703.04	Jardine Lloyd Thompson Specialty Ltd - JLT	230800	Revenue	STC69797
South Tyneside Council	00CL	Business & Area Management Group	Insurance Premiums	Insurance Premiums - Council Other	23-Jan-2013	20134.11	Jardine Lloyd Thompson Specialty Ltd - JLT	230800	Revenue	STC69869
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Legal Advisors	23-Jan-2013	1117.13	Carter Brown Associates	213410	Revenue	STC68543
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	23-Jan-2013	1200.00	Dere Street Barristers	231100	Revenue	STC68596
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	23-Jan-2013	2525.00	Dere Street Barristers	231100	Revenue	STC69150
South Tyneside Council	00CL	Business & Area Management Group	Council Tax	Legal Advisors	23-Jan-2013	948.20	KIRKLEES METROPOLITAN COUNCIL	230140	Revenue	STC68387
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Miscellaneous Budgets Pending Reallocation	23-Jan-2013	2924.66	Redacted - Personal Data	701000	Revenue	STC69251
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Newspapers And Periodicals	23-Jan-2013	762.08	R Crawford News	223170	Revenue	STC68084
South Tyneside Council	00CL	Children's, Adults & Families Group	Surestart - All Saints	Non-Staff Advertising	23-Jan-2013	607.95	BNP PARIBAS REAL ESTATE ADVISORY	215700	Revenue	STC67796
South Tyneside Council	00CL	Economic Regeneration Group	Cookson Festival	Other Service Contracts & Supplies	23-Jan-2013	500.00	South Shields Volunteer Life Brigade	222840	Revenue	STC67486
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	Printing & Stationery Consumables	23-Jan-2013	610.70	Antalis	236030	Revenue	STC67804
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	23-Jan-2013	1632.63	AUTO ELECTRICAL SOLUTIONS LTD	227030	Revenue	STC68826
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	23-Jan-2013	20864.78	Fleet Factors	227030	Revenue	STC69879
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Recovery of Technical Costs	23-Jan-2013	2831.83	DTZ UK Land Estates (Services) Ltd Please	232300	Revenue	STC69225
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	23-Jan-2013	11974.13	ISS Facility Serve Landscape (Waterers)	226830	Revenue	STC69784
South Tyneside Council	00CL	Economic Regeneration Group	School Pools General	School Travel Contracts	23-Jan-2013	-2560.00	Readypay Limited	223970	Revenue	STC67302
South Tyneside Council	00CL	Economic Regeneration Group	School Pools General	School Travel Contracts	23-Jan-2013	2320.00	Readypay Limited	223970	Revenue	STC69099
South Tyneside Council	00CL	Economic Regeneration Group	School Pools General	School Travel Contracts	23-Jan-2013	2560.00	Readypay Limited	223970	Revenue	STC69158
South Tyneside Council	00CL	Business & Area Management Group	CCTV Costs	Servicing/Electric Testing of Equipment	23-Jan-2013	2135.65	20:20 Vision Systems Ltd	227930	Revenue	STC69043
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Short Term Provisions	23-Jan-2013	23812.68	Her Majesty's Revenue & Customs	999500	Balance Sh	STC69895
South Tyneside Council	00CL	Children's, Adults & Families Group	Safeguarding Adult's Board	Specialist Services	23-Jan-2013	5742.83	Independent Clinical Initiative Services Ltd	221181	Revenue	STC69565
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	23-Jan-2013	2242.80	Cromwell Training Ltd	230641	Revenue	STC69075
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	24-Jan-2013	1660.48	MENCAP	220790	Revenue	STC68839
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Day Care	Adult Day Care Services	24-Jan-2013	1169.28	UNITED RESPONSE	220790	Revenue	STC68573
South Tyneside Council	00CL	Business & Area Management Group	Agency Contract Suspense	Agency Staff - Non-Teachers	24-Jan-2013	6995.40	COMENSURA LTD	238650	Revenue	STC69646
South Tyneside Council	00CL	Adults and Children's Capital	Building Schools for the Future Development	Capital Advisors & Consultants Fees	24-Jan-2013	1494.16	GLEEDS MANAGEMENT SERVICES	810509	Capital	STC68759
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Consultants Fees	24-Jan-2013	2150.00	Grant Partnership Ltd	828502	Capital	STC69049
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Consultants Fees	24-Jan-2013	2293.00	Grant Partnership Ltd	828502	Capital	STC69091
South Tyneside Council	00CL	Economic Regeneration Capital	Father James Walsh Asset Management	Capital Enhancement Costs	24-Jan-2013	16230.00	John Flowers Ltd	820046	Capital	STC69840
South Tyneside Council	00CL	Business and Area Management Capita	Ocean Road Traffic Enhancement	Capital Equipment Purchases	24-Jan-2013	4665.96	Marshalls Mono Ltd	854201	Capital	STC69468

South Tyneside Council	00CL	Business and Area Management Capita	Ocean Road Traffic Enhancement	Capital Equipment Purchases	24-Jan-2013	5766.06	Marshalls Mono Ltd	854201	Capital	STC69567
South Tyneside Council	00CL	Business and Area Management Capita	Ocean Road Traffic Enhancement	Capital Equipment Purchases	24-Jan-2013	6310.47	Marshalls Mono Ltd	854201	Capital	STC69605
South Tyneside Council	00CL	Children's, Adults & Families Group	St Bedes RC Junior School Kitchen Jarrow	Catering Provisions	24-Jan-2013	674.14	Freeman Catering Butchers	217265	Revenue	STC67921
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Client Travel & Subsistence	24-Jan-2013	500.00	CD Passenger Services	213410	Revenue	STC67465
South Tyneside Council	00CL	Children's, Adults & Families Group	Wilfred St Day Care	Client Travel & Subsistence	24-Jan-2013	559.00	South Tyneside Taxi Agency Limited	220340	Revenue	STC67651
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments	24-Jan-2013	2122.00	Redacted - Personal Data	220511	Revenue	STC69039
South Tyneside Council	00CL	Children's, Adults & Families Group	Short Break Service	Direct Payments	24-Jan-2013	2538.60	Redacted - Personal Data	213110	Revenue	STC69153
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Removal	24-Jan-2013	625.00	AMS (NORTH EAST) LTD	800008	Capital	STC67852
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Removal	24-Jan-2013	720.00	AMS (NORTH EAST) LTD	800008	Capital	STC68009
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	24-Jan-2013	620.00	Milburn Services Ltd	802270	Capital	STC67839
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	24-Jan-2013	629.00	Milburn Services Ltd	802270	Capital	STC67862
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	24-Jan-2013	840.00	Milburn Services Ltd	802270	Capital	STC68222
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	24-Jan-2013	1060.00	Milburn Services Ltd	802270	Capital	STC68501
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	24-Jan-2013	1270.00	Milburn Services Ltd	802270	Capital	STC68638
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Removal	24-Jan-2013	555.00	Milburn Services Ltd	800008	Capital	STC67635
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Removal	24-Jan-2013	960.00	Milburn Services Ltd	800008	Capital	STC68397
South Tyneside Council	00CL	Housing Capital	Asbestos survey	Enhancement HRA Capital - Asbestos Removal	24-Jan-2013	54915.00	Milburn Services Ltd	800008	Capital	STC69975
South Tyneside Council	00CL	Economic Regeneration Group	Magic Festival	Entertainers Services	24-Jan-2013	800.00	Redacted - Personal Data	222570	Revenue	STC68149
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works General Overhead	Furniture & Equipment - General	24-Jan-2013	1484.44	EARLSMERE ID SYSTEMS LTD	227610	Revenue	STC68755
South Tyneside Council	00CL	Business & Area Management Group	Engineering Works General Overhead	Furniture & Equipment - General	24-Jan-2013	1484.44	EARLSMERE ID SYSTEMS LTD	227610	Revenue	STC68756
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Furniture & Equipment - General	24-Jan-2013	-1385.00	EARLSMERE ID SYSTEMS LTD	227030	Revenue	STC67339
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Furniture & Equipment - General	24-Jan-2013	-1385.00	EARLSMERE ID SYSTEMS LTD	227030	Revenue	STC67340
South Tyneside Council	00CL	Business & Area Management Group	Safer & Stronger Communities	Furniture & Equipment - General	24-Jan-2013	10000.00	Police & Crime Commissioner for Northumb	227990	Revenue	STC69753
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre	Furniture & Equipment - General	24-Jan-2013	1397.90	South Tyneside Gym Club	222920	Revenue	STC68714
South Tyneside Council	00CL	Business & Area Management Group	Cleaning Contract Overheads	Furniture & Equipment - General	24-Jan-2013	1497.51	Vacuum Services	224420	Revenue	STC68760
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	24-Jan-2013	330641.76	Corona Energy Retail 4 Limited	238500	Revenue	STC70028
South Tyneside Council	00CL	Children's, Adults & Families Group	First Steps Community Development	Grant Payments - General	24-Jan-2013	1567.50	Groundwork South Tyneside & Newcastle	216080	Revenue	STC68790
South Tyneside Council	00CL	Children's, Adults & Families Group	Quality Monitoring	Grant Payments - General	24-Jan-2013	4666.50	Karen Brown Consulting Ltd (KBC Ltd)	216290	Revenue	STC69469
South Tyneside Council	00CL	Economic Regeneration Group	Young Persons Employment Programme	Grant Payments - General	24-Jan-2013	910.12	Oakfields	235820	Revenue	STC68347
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	24-Jan-2013	1620.00	Londonderry Garage Ltd	227000	Revenue	STC68821
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	24-Jan-2013	585.00	SHB Hire Ltd	227000	Revenue	STC67718
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Administration	Hire of Non Council Vehicles	24-Jan-2013	690.00	Burnt Tree Group	231320	Revenue	STC67968
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	24-Jan-2013	500.00	DAWSON RENTALS SWEEPERS	227000	Revenue	STC67490
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	24-Jan-2013	608.00	George Vardy Haulage	227000	Revenue	STC67797
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	24-Jan-2013	1150.00	GULLIVERS TRUCK HIRE LTD	227000	Revenue	STC68558
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	24-Jan-2013	2256.07	Londonderry Garage Ltd	227000	Revenue	STC69081
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	24-Jan-2013	1089.00	ASHTHEAD PLANT HIRE CO. LIMITED	227000	Revenue	STC68524
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	24-Jan-2013	3415.00	George Vardy Haulage	227000	Revenue	STC69345
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Home Care	24-Jan-2013	192250.60	COMFORT CALL	220901	Revenue	STC70022
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	24-Jan-2013	756.72	LS Care Limited	221311	Revenue	STC68069
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	24-Jan-2013	1219.24	LS Care Limited	221311	Revenue	STC68605
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	24-Jan-2013	1347.00	LS Care Limited	221311	Revenue	STC68677
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	24-Jan-2013	1347.00	LS Care Limited	221311	Revenue	STC68678
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	24-Jan-2013	1347.00	LS Care Limited	221311	Revenue	STC68679
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	24-Jan-2013	1347.00	LS Care Limited	221311	Revenue	STC68680
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	24-Jan-2013	1347.00	LS Care Limited	221311	Revenue	STC68681
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	24-Jan-2013	1347.00	LS Care Limited	221311	Revenue	STC68682
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	24-Jan-2013	1347.00	LS Care Limited	221311	Revenue	STC68683
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	24-Jan-2013	1347.00	LS Care Limited	221311	Revenue	STC68684
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	24-Jan-2013	1433.88	LS Care Limited	221311	Revenue	STC68731
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	24-Jan-2013	1520.76	LS Care Limited	221311	Revenue	STC68775
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Home Care	24-Jan-2013	5610.80	Mears Care Ltd	221101	Revenue	STC69556
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed PG 230812 Learning Disabilities Commissioned Care	Home Care	24-Jan-2013	22600.24	Pulse t/a Pulse Health Care Limited	220750	Revenue	STC69890
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed PG 230812 Learning Disabilities Commissioned Care	Home Care	24-Jan-2013	24108.56	Pulse t/a Pulse Health Care Limited	220750	Revenue	STC69898
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Library & Other Books Maps etc.	24-Jan-2013	9984.60	FLUENT TECHNOLOGY	240102	Revenue	STC69752
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Library & Other Books Maps etc.	24-Jan-2013	627.30	Magna Large Print Books	223170	Revenue	STC67859
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Library & Other Books Maps etc.	24-Jan-2013	1316.25	ULVERSCROFT LARGE PRINT BOOKS LTD	223170	Revenue	STC68668
South Tyneside Council	00CL	Business & Area Management Group	Registration Service	Non Contract Maintenance of Land	24-Jan-2013	1506.00	CASTLESIDE HORTICULTURAL SERVICE	231700	Revenue	STC68768
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Other Service Contracts & Supplies	24-Jan-2013	2004.00	Trafficmaster Ltd	227000	Revenue	STC68997
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Carers Support Fund	Payments to Carers	24-Jan-2013	500.00	Redacted - Personal Data	220841	Revenue	STC67470
South Tyneside Council	00CL	Children's, Adults & Families Group	Boldon Primary School PFI	PFI Unitary Charge	24-Jan-2013	550.00	2e2 UK Limited	219720	Revenue	STC67616
South Tyneside Council	00CL	Business & Area Management Group	Administration - Central Administration	Postage Expenses	24-Jan-2013	1827.00	Neopost Finance Limited	231320	Revenue	STC68930
South Tyneside Council	00CL	Business & Area Management Group	Civic Duties	Promotional Activities	24-Jan-2013	1860.00	ACTION ADVERTISING	232200	Revenue	STC68939
South Tyneside Council	00CL	Business & Area Management Group	South Shields Crematorium	Property Reactive / General Repairs	24-Jan-2013	1205.03	Facultative Technologies	226760	Revenue	STC68599
South Tyneside Council	00CL	Business & Area Management Group	South Shields Crematorium	Property Reactive / General Repairs	24-Jan-2013	4223.54	Facultative Technologies	226760	Revenue	STC69425
South Tyneside Council	00CL	Housing Revenue Account	Borough Wide Special Repairs - Door Access Main	Property Reactive / General Repairs	24-Jan-2013	795.00	H N STOREY LTD	707611	Revenue	STC68140
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	24-Jan-2013	1424.09	Tyre Services GB Limited (aka Hi-Q Birmin	227030	Revenue	STC68725
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	Servicing/Electric Testing of Equipment	24-Jan-2013	810.32	OCE (UK) LTD	236030	Revenue	STC68173
South Tyneside Council	00CL	Children's, Adults & Families Group	Primary Central Co-ordination	Specialist Services	24-Jan-2013	7650.00	EDUPEDIA	210770	Revenue	STC69677

South Tyneside Council	00CL	Children's, Adults & Families Group	Primary Central Co-ordination	Specialist Services	24-Jan-2013	3400.00	Jan Stephenson Educational Ltd	210770	Revenue	STC69342
South Tyneside Council	00CL	Children's, Adults & Families Group	Secondary Education	Specialist Services	24-Jan-2013	2000.00	Jan Stephenson Educational Ltd	210660	Revenue	STC68994
South Tyneside Council	00CL	Children's, Adults & Families Group	Housing Capital	Decent Homes Jarrow High Rise	24-Jan-2013	18475.59	Narec Development Services Ltd	800088	Capital	STC69856
South Tyneside Council	00CL	Children's, Adults & Families Group	DCS Succession Planning	Staff Training	24-Jan-2013	1500.00	FORD PARTNERSHIP T/A FPM	210352	Revenue	STC68762
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	24-Jan-2013	2339.26	Community Integrated Care	220511	Revenue	STC69107
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	24-Jan-2013	2411.67	Community Integrated Care	220511	Revenue	STC69121
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	24-Jan-2013	3981.24	Community Integrated Care	220511	Revenue	STC69401
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	24-Jan-2013	8425.42	Community Integrated Care	220511	Revenue	STC69711
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	24-Jan-2013	8425.42	Community Integrated Care	220511	Revenue	STC69712
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	24-Jan-2013	22573.83	Community Integrated Care	220511	Revenue	STC69889
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	24-Jan-2013	6257.66	Self unlimited	220511	Revenue	STC69602
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	24-Jan-2013	77083.33	South Tyneside NHS Foundation Trust	220511	Revenue	STC69991
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Centre	Telephone Expenses	24-Jan-2013	583.03	BT - British Telecommunications PLC	222920	Revenue	STC67715
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	24-Jan-2013	19369.19	Northumbrian Roads Ltd	227630	Revenue	STC69864
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Vehicle Running Costs	24-Jan-2013	2810.00	Driver and Vehicle Licensing Agency	227000	Revenue	STC69220
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	24-Jan-2013	18060.00	ACTIVE ARK	213700	Revenue	STC69852
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	679.98	National Fostering Agency Ltd	213500	Revenue	STC67932
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	2331.36	National Fostering Agency Ltd	213500	Revenue	STC69105
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	3011.34	National Fostering Agency Ltd	213500	Revenue	STC69283
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	3100.00	National Fostering Agency Ltd	213500	Revenue	STC69304
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	3100.00	National Fostering Agency Ltd	213500	Revenue	STC69305
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	5956.34	National Fostering Agency Ltd	213500	Revenue	STC69589
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	977.14	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC68410
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	3100.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC69306
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	3100.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC69307
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	3232.86	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC69330
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	4340.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC69435
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	4340.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC69436
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	4340.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC69437
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	4340.00	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC69438
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	6691.79	ORCHARD CARE (NORTH EAST) LTD	213500	Revenue	STC69622
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	811.00	Swiss Foster Care Ltd	213500	Revenue	STC68177
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	811.00	Swiss Foster Care Ltd	213500	Revenue	STC68178
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	811.00	Swiss Foster Care Ltd	213500	Revenue	STC68179
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	811.00	Swiss Foster Care Ltd	213500	Revenue	STC68180
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	883.00	Swiss Foster Care Ltd	213500	Revenue	STC68273
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	883.00	Swiss Foster Care Ltd	213500	Revenue	STC68274
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	883.00	Swiss Foster Care Ltd	213500	Revenue	STC68275
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	883.00	Swiss Foster Care Ltd	213500	Revenue	STC68276
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	901.00	Swiss Foster Care Ltd	213500	Revenue	STC68336
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	901.00	Swiss Foster Care Ltd	213500	Revenue	STC68337
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	901.00	Swiss Foster Care Ltd	213500	Revenue	STC68338
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	901.00	Swiss Foster Care Ltd	213500	Revenue	STC68339
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	901.00	Swiss Foster Care Ltd	213500	Revenue	STC68340
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	901.00	Swiss Foster Care Ltd	213500	Revenue	STC68341
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	901.00	Swiss Foster Care Ltd	213500	Revenue	STC68342
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	901.00	Swiss Foster Care Ltd	213500	Revenue	STC68343
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	2400.00	Team Fostering North East	213500	Revenue	STC69117
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	3000.00	Team Fostering North East	213500	Revenue	STC69269
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	3000.00	Team Fostering North East	213500	Revenue	STC69270
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	24-Jan-2013	3100.00	Team Fostering North East	213500	Revenue	STC69308
South Tyneside Council	00CL	Business & Area Management Group	Waste Disposal	Waste Disposal Contract - Recycling	24-Jan-2013	810.00	Egger Timberpak Ltd	228370	Revenue	STC68172
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	25-Jan-2013	559.60	Noah's Ark Nursery	213900	Revenue	STC67654
South Tyneside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Adult Day Care Services	25-Jan-2013	840.00	KAYDAR	220500	Revenue	STC68220
South Tyneside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Adult Day Care Services	25-Jan-2013	840.00	KAYDAR	220500	Revenue	STC68221
South Tyneside Council	00CL	Adults and Children's Capital	Jarrow Swimming Pool	Capital Equipment Purchases	25-Jan-2013	1688.50	J P LENNARD LIMITED	814000	Capital	STC68861
South Tyneside Council	00CL	Children's, Adults & Families Group	Perth Green House	Catering Provisions	25-Jan-2013	525.27	Freeman Catering Butchers	220450	Revenue	STC67551
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	25-Jan-2013	1636.73	JW Rae Baker & Confectioner	217535	Revenue	STC68827
South Tyneside Council	00CL	Children's, Adults & Families Group	Connolly House	Catering Provisions	25-Jan-2013	1002.80	Lowries Caterserve	220480	Revenue	STC68453
South Tyneside Council	00CL	Children's, Adults & Families Group	Fellgate Junior School Kitchen	Catering Provisions	25-Jan-2013	591.92	Lowries Caterserve	217340	Revenue	STC67726
South Tyneside Council	00CL	Children's, Adults & Families Group	Children and Adults with Disabilities Team	Client Travel & Subsistence	25-Jan-2013	757.20	South Tyneside Taxi Agency Limited	220500	Revenue	STC68072
South Tyneside Council	00CL	Children's, Adults & Families Group	Hampden St Day Care	Client Travel & Subsistence	25-Jan-2013	585.00	South Tyneside Taxi Agency Limited	220320	Revenue	STC67717
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Debtors - Gallagher Basset Claims Handling	25-Jan-2013	100000.00	Gallagher Basset International Ltd	999500	Balance Sh	STC70004
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Extra Care Sheltered Accommodation	25-Jan-2013	1605.00	Care UK Homecare	221101	Revenue	STC68815
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Extra Care Sheltered Accommodation	25-Jan-2013	1682.68	Care UK Homecare	221101	Revenue	STC68856
South Tyneside Council	00CL	Children's, Adults & Families Group	Education Psychology	Furniture & Equipment - General	25-Jan-2013	762.80	Behaviour Management Limited	216720	Revenue	STC68088
South Tyneside Council	00CL	Children's, Adults & Families Group	Learner Support	Grant Payments - General	25-Jan-2013	1182.00	The Childcare People	216000	Revenue	STC68578
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	25-Jan-2013	877.18	HANOVER HOUSING ASSOC.	220511	Revenue	STC68265
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	25-Jan-2013	500.00	Kay Care Services Ltd	220511	Revenue	STC67468

South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	25-Jan-2013	8017.70	Kay Care Services Ltd	220511	Revenue	STC69695
South Tyneside Council	00CL	Children's, Adults & Families Group	Closed PG 230812 Learning Disabilities Commissioned Care	Home Care	25-Jan-2013	5863.69	Pulse Va Pulse Health Care Limited	220750	Revenue	STC69580
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Legal Advisors	25-Jan-2013	1550.00	Dere Street Barristers	231100	Revenue	STC68786
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Library & Other Books Maps etc.	25-Jan-2013	723.00	Thomson Reuters (Legal)	231100	Revenue	STC68014
South Tyneside Council	00CL	Business & Area Management Group	Legal Services - Support	Library & Other Books Maps etc.	25-Jan-2013	7381.00	Thomson Reuters (Legal)	231100	Revenue	STC69669
South Tyneside Council	00CL	Children's, Adults & Families Group	Burial And Cremation	Mortuary Services	25-Jan-2013	1264.17	Dignity Funerals Ltd	220030	Revenue	STC68636
South Tyneside Council	00CL	Economic Regeneration Group	One Trinity Green	Other Service Contracts & Supplies	25-Jan-2013	3200.00	Groundwork South Tyneside & Newcastle	235950	Revenue	STC69323
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Postage Expenses	25-Jan-2013	531.00	Neopost Finance Limited	213100	Revenue	STC67567
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Promotional Activities	25-Jan-2013	2100.00	EMAP Communications	240102	Revenue	STC69031
South Tyneside Council	00CL	Schools Delegated Budgets	Biddick Hall Infants School	Property Reactive / General Repairs	25-Jan-2013	72140.34	MCCARRICK CONSTRUCTION COMPANY	120330	Revenue	STC69987
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	25-Jan-2013	708.00	Potential Limited	220511	Revenue	STC67994
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care In Borough	25-Jan-2013	718.64	St Annes Community Services	220511	Revenue	STC68006
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Residential Care Out Borough	25-Jan-2013	1790.25	Elpha Lodge Residential Home	220511	Revenue	STC68906
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	25-Jan-2013	688.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC67966
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	25-Jan-2013	848.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC68239
South Tyneside Council	00CL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	25-Jan-2013	2350.00	South Tyneside Taxi Agency Limited	218950	Revenue	STC69110
South Tyneside Council	00CL	Children's, Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts	25-Jan-2013	515.00	South Tyneside Taxi Agency Limited	218900	Revenue	STC67533
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	25-Jan-2013	528.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC67560
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	25-Jan-2013	808.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC68169
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	25-Jan-2013	848.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC68237
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	25-Jan-2013	950.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC68391
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	25-Jan-2013	1084.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC68522
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	25-Jan-2013	2496.00	South Tyneside Taxi Agency Limited	218930	Revenue	STC69144
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	25-Jan-2013	3443.25	South Tyneside Taxi Agency Limited	218930	Revenue	STC69351
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Specialist Services	25-Jan-2013	4160.00	Firstrank Ltd	240102	Revenue	STC69413
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers	Specialist Services	25-Jan-2013	34404.17	QUARRIERS	224221	Revenue	STC69940
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	25-Jan-2013	750.00	SERCO LIMITED	230641	Revenue	STC68057
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Capacity Grant	Staff Training	25-Jan-2013	600.00	UNIVERSITY OF NORTHUMBRIA	221020	Revenue	STC67781
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Jan-2013	1293.75	MENCAP	220511	Revenue	STC68653
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	25-Jan-2013	44608.25	NORTHUMBRLAND TYNE AND WEAR N	220511	Revenue	STC69964
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	25-Jan-2013	5261.25	Northumbrian Roads Ltd	227630	Revenue	STC69527
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	25-Jan-2013	1035.25	Tyneside Rape Crisis Centre	220020	Revenue	STC68475
South Tyneside Council	00CL	Business & Area Management Group	Development	BTST Limited Unitary Charge	28-Jan-2013	2640.49	CABLE & WIRELESS	230440	Revenue	STC69176
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Consultants Fees	28-Jan-2013	1220.00	LUCION ENVIRONMENTAL LLP	828502	Capital	STC68606
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Consultants Fees	28-Jan-2013	1420.00	LUCION ENVIRONMENTAL LLP	828502	Capital	STC68724
South Tyneside Council	00CL	Adults and Children's Capital	New Galsworthy SEN and AES School BSF	Capital Construction Costs	28-Jan-2013	963.60	DELTA ONE SECURITY LTD	810502	Capital	STC68400
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Demolition Costs	28-Jan-2013	7900.00	Safe Strip UK Ltd	825002	Capital	STC69689
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	28-Jan-2013	947.30	Gentoo Group Ltd	820004	Capital	STC68382
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	28-Jan-2013	1040.50	Gentoo Group Ltd	820004	Capital	STC68485
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Combined Liability Insurance Provision	28-Jan-2013	1035.58	Redacted - Personal Data	999500	Balance Sh	STC68476
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	External Printing Contractors	28-Jan-2013	8458.37	Cumbrian Newspapers Ltd	236030	Revenue	STC69715
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Team (former Central)	Furniture & Equipment - General	28-Jan-2013	517.00	Neopost Finance Limited	221130	Revenue	STC67535
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	28-Jan-2013	1180.00	THE RAWDON-SMITH TRUST	219100	Revenue	STC68577
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	28-Jan-2013	3922.00	Life Skills Centres	216180	Revenue	STC69399
South Tyneside Council	00CL	Children's, Adults & Families Group	Hebburn, Jarrow & Boldon Colliery	Health and Safety	28-Jan-2013	2500.00	A & S CYCLES	219472	Revenue	STC69145
South Tyneside Council	00CL	Children's, Adults & Families Group	Early Excellence Centre	Health and Safety	28-Jan-2013	998.44	Ring Ready 2007 Ltd	215600	Revenue	STC68438
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	28-Jan-2013	3150.00	George Vardy Haulage	227000	Revenue	STC69316
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	28-Jan-2013	1000.00	George Vardy Haulage	227000	Revenue	STC68448
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	28-Jan-2013	2700.00	George Vardy Haulage	227000	Revenue	STC69192
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Home Care	28-Jan-2013	-5357.45	Care UK Homecare	221101	Revenue	STC67255
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Home Care	28-Jan-2013	26614.55	Care UK Homecare	221101	Revenue	STC69917
South Tyneside Council	00CL	Children's, Adults & Families Group	East Physical Disability Commissioned Care	Home Care	28-Jan-2013	14939.95	Care UK Homecare	221301	Revenue	STC69827
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Home Care	28-Jan-2013	549.45	Care UK Homecare	221111	Revenue	STC67611
South Tyneside Council	00CL	Children's, Adults & Families Group	West Older Persons Commissioned Care	Home Care	28-Jan-2013	42302.42	Care UK Homecare	221111	Revenue	STC69961
South Tyneside Council	00CL	Children's, Adults & Families Group	West Physical Disability Commissioned Care	Home Care	28-Jan-2013	1031.94	Kay Care Services Ltd	221311	Revenue	STC68471
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (Assessment)	Legal Advisors	28-Jan-2013	2040.00	Dere Street Barristers	212610	Revenue	STC69008
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	28-Jan-2013	687.00	NR - CITY CENTRE RESTAURANTS UK LI	999999	Balance Sh	STC67939
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	28-Jan-2013	1097.75	NR - EXTRAMILLE PERSONAL TRAINING LI	999999	Balance Sh	STC68529
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	28-Jan-2013	608.58	NR - NATIONAL WESTMINSTER BANK PL	999999	Balance Sh	STC67798
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	28-Jan-2013	5000.00	Bdaily Ltd	236000	Revenue	STC69506
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care In Borough	28-Jan-2013	4284.53	Four Seasons Health Care	221101	Revenue	STC69430
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care In Borough	28-Jan-2013	7585.66	HC-One Limited	221101	Revenue	STC69676
South Tyneside Council	00CL	Children's, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	28-Jan-2013	1471.68	DELTA ONE SECURITY LTD	221560	Revenue	STC68751
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Standards Unit	Postage Expenses	28-Jan-2013	500.00	Neopost Limited	214300	Revenue	STC67466
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Postage Expenses	28-Jan-2013	857.15	ROYAL MAIL	223170	Revenue	STC68243
South Tyneside Council	00CL	Business & Area Management Group	Cleadow Park	Property Reactive / General Repairs	28-Jan-2013	610.18	Leeming Associates Ltd	223590	Revenue	STC67803
South Tyneside Council	00CL	Children's, Adults & Families Group	Building Services	Rents Paid - General	28-Jan-2013	2870.41	PORTAKABIN LIMITED	221510	Revenue	STC69235
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Respite In Borough	28-Jan-2013	521.40	Four Seasons Health Care	221101	Revenue	STC67548
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Respite In Borough	28-Jan-2013	1298.96	HAWTHORN COURT CARE HOME	221101	Revenue	STC68656

South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Respite In Borough	28-Jan-2013	987.86	Khalid Hamodi	221101	Revenue	STC68432
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Respite In Borough	28-Jan-2013	588.23	Premier Nursing Homes	221101	Revenue	STC67723
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Respite In Borough	28-Jan-2013	814.47	The Lodge Residential	221101	Revenue	STC68185
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Respite In Borough	28-Jan-2013	653.48	The Meadows Care Home	221101	Revenue	STC67899
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Respite In Borough	28-Jan-2013	633.48	Westoe Grange Care Home	221101	Revenue	STC67868
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Respite In Borough	28-Jan-2013	653.48	Westoe Grange Care Home	221101	Revenue	STC67900
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Residential Care Respite In Borough	28-Jan-2013	1900.44	Westoe Grange Care Home	221101	Revenue	STC68956
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs - West Shields	Security of Assets/Alarms Maintenance	28-Jan-2013	865.00	DELTA ONE SECURITY LTD	707050	Revenue	STC68254
South Tyneside Council	00CL	Business & Area Management Group	CCTV Costs	Servicing/Electric Testing of Equipment	28-Jan-2013	12056.26	20:20 Vision Systems Ltd	227930	Revenue	STC69787
South Tyneside Council	00CL	Business & Area Management Group	Cemeteries and Crematoria Administration	Subscriptions	28-Jan-2013	764.50	The Federation of Burial and Cremation Aut	226770	Revenue	STC68091
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jan-2013	2186.43	Community Integrated Care	220511	Revenue	STC69067
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jan-2013	650.00	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC67896
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jan-2013	1987.50	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC68990
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jan-2013	6464.43	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC69614
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jan-2013	6778.46	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC69633
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jan-2013	6804.90	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC69634
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jan-2013	6870.68	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC69637
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jan-2013	6983.68	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC69644
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jan-2013	7006.00	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC69648
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jan-2013	7128.75	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC69655
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jan-2013	7258.78	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC69664
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jan-2013	7765.50	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC69683
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jan-2013	9300.00	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC69736
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	28-Jan-2013	41611.61	LIFEWAYS COMMUNITY CARE LTD	220511	Revenue	STC69959
South Tyneside Council	00CL	Business & Area Management Group	CCTV Costs	Telephone Expenses	28-Jan-2013	760.03	BT - British Telecommunications PLC	227930	Revenue	STC68082
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	28-Jan-2013	18060.00	ACTIVE ARK	213700	Revenue	STC69853
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Jan-2013	-2428.50	FUTURES FOR CHILDREN LTD	213500	Revenue	STC67305
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	28-Jan-2013	3100.00	FUTURES FOR CHILDREN LTD	213500	Revenue	STC69309
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	28-Jan-2013	14816.14	KEYS CHILDCARE LTD	213700	Revenue	STC69825
South Tyneside Council	00CL	Business & Area Management Group	Cleansing Pool	Waste Transfer	28-Jan-2013	341356.68	SITA UK	228290	Revenue	STC70030
South Tyneside Council	00CL	Business & Area Management Group	Cleansing Pool	Waste Transfer	28-Jan-2013	353825.24	SITA UK	228290	Revenue	STC70032
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	29-Jan-2013	505.58	Redacted - Personal Data	213900	Revenue	STC67516
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	29-Jan-2013	507.98	Redacted - Personal Data	213900	Revenue	STC67520
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	29-Jan-2013	526.50	Redacted - Personal Data	213900	Revenue	STC67555
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	29-Jan-2013	545.40	Redacted - Personal Data	213900	Revenue	STC67602
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	29-Jan-2013	545.40	Redacted - Personal Data	213900	Revenue	STC67603
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	29-Jan-2013	620.44	Redacted - Personal Data	213900	Revenue	STC67845
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	29-Jan-2013	695.48	Redacted - Personal Data	213900	Revenue	STC67978
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	29-Jan-2013	695.48	Redacted - Personal Data	213900	Revenue	STC67979
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	29-Jan-2013	696.00	Redacted - Personal Data	213900	Revenue	STC67980
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	29-Jan-2013	754.24	Redacted - Personal Data	213900	Revenue	STC68066
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	29-Jan-2013	758.56	Redacted - Personal Data	213900	Revenue	STC68077
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	29-Jan-2013	787.58	Redacted - Personal Data	213900	Revenue	STC68130
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	29-Jan-2013	794.38	Redacted - Personal Data	213900	Revenue	STC68138
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	29-Jan-2013	800.72	Redacted - Personal Data	213900	Revenue	STC68154
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	29-Jan-2013	802.04	Redacted - Personal Data	213900	Revenue	STC68156
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	29-Jan-2013	825.00	Redacted - Personal Data	213900	Revenue	STC68201
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	29-Jan-2013	828.00	Redacted - Personal Data	213900	Revenue	STC68208
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	29-Jan-2013	860.60	Redacted - Personal Data	213900	Revenue	STC68248
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	29-Jan-2013	881.78	Redacted - Personal Data	213900	Revenue	STC68270
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	29-Jan-2013	900.04	Redacted - Personal Data	213900	Revenue	STC68326
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	29-Jan-2013	928.00	Redacted - Personal Data	213900	Revenue	STC68363
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	29-Jan-2013	988.88	Redacted - Personal Data	213900	Revenue	STC68434
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	29-Jan-2013	1038.93	Redacted - Personal Data	213900	Revenue	STC68479
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances & Expenses	29-Jan-2013	1418.56	Redacted - Personal Data	213900	Revenue	STC68722
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Advisors & Consultants Fees	29-Jan-2013	4380.00	Anthony Keith Architects Limited	828521	Capital	STC69442
South Tyneside Council	00CL	Economic Regeneration Capital	Purchase of Strathmore & Hawthorne Buildings	Capital Construction Costs	29-Jan-2013	15310.40	Communication Cable Installations	820033	Capital	STC69831
South Tyneside Council	00CL	Economic Regeneration Capital	Demolition of Wouldhave House	Capital Demolition Costs	29-Jan-2013	15240.75	Owen Pugh & Co Ltd	828506	Capital	STC69830
South Tyneside Council	00CL	Economic Regeneration Capital	Boldon Lane Learning Centre Roofing Works	Capital Enhancement Costs	29-Jan-2013	19983.36	BRIGGS AMASCO LIMITED	827025	Capital	STC69866
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	29-Jan-2013	7820.00	Communication Cable Installations	828520	Capital	STC69687
South Tyneside Council	00CL	Housing Revenue Account	Disrepair Claims & Consultancy Costs	Compensation Payments	29-Jan-2013	500.00	Redacted - Personal Data	709030	Revenue	STC67498
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors ST Credit Union	29-Jan-2013	14777.07	South Tyneside Credit Union	999999	Balance Sh	STC69823
South Tyneside Council	00CL	Children's, Adults & Families Group	The Place	Other Service Contracts & Supplies	29-Jan-2013	-561.60	ROMPA LTD	214200	Revenue	STC67450
South Tyneside Council	00CL	Economic Regeneration Group	Design and Print Team	External Printing Contractors	29-Jan-2013	3359.00	FIELD PRINT	236030	Revenue	STC69338
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	506.51	Redacted - Personal Data	213800	Revenue	STC67518
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	531.44	Redacted - Personal Data	213800	Revenue	STC67574
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	531.44	Redacted - Personal Data	213800	Revenue	STC67575
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	531.44	Redacted - Personal Data	213800	Revenue	STC67576
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	29-Jan-2013	531.44	Redacted - Personal Data	213800	Revenue	STC67577

South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	7780.71	Corona Energy Retail 4 Limited	238500	Revenue	STC69684
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	7815.28	Corona Energy Retail 4 Limited	238500	Revenue	STC69686
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	8541.84	Corona Energy Retail 4 Limited	238500	Revenue	STC69718
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	8816.68	Corona Energy Retail 4 Limited	238500	Revenue	STC69724
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	8848.49	Corona Energy Retail 4 Limited	238500	Revenue	STC69726
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	9916.96	Corona Energy Retail 4 Limited	238500	Revenue	STC69750
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	10332.93	Corona Energy Retail 4 Limited	238500	Revenue	STC69758
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	10415.09	Corona Energy Retail 4 Limited	238500	Revenue	STC69761
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Gas Charges	29-Jan-2013	11831.24	Corona Energy Retail 4 Limited	238500	Revenue	STC69782
South Tyneside Council	00CL	Children's, Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	29-Jan-2013	4047.64	NORTHUMBERLAND COLLEGE	216150	Revenue	STC69405
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (Central)	Grant Payments - General	29-Jan-2013	781.85	Redacted - Personal Data	213420	Revenue	STC68121
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (Central)	Grant Payments - General	29-Jan-2013	1416.79	Redacted - Personal Data	213420	Revenue	STC68720
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (Central)	Grant Payments - General	29-Jan-2013	5821.68	Redacted - Personal Data	213420	Revenue	STC69573
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Grant Payments - General	29-Jan-2013	548.64	Redacted - Personal Data	213410	Revenue	STC67609
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Payments (West)	Grant Payments - General	29-Jan-2013	575.38	Redacted - Personal Data	213410	Revenue	STC67693
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	29-Jan-2013	580.84	Redacted - Personal Data	213901	Revenue	STC67712
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	29-Jan-2013	612.42	Redacted - Personal Data	213901	Revenue	STC67806
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	29-Jan-2013	750.60	Redacted - Personal Data	213901	Revenue	STC68062
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	29-Jan-2013	767.96	Redacted - Personal Data	213901	Revenue	STC68097
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	29-Jan-2013	768.88	Redacted - Personal Data	213901	Revenue	STC68102
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Grant Payments - General	29-Jan-2013	1254.68	Redacted - Personal Data	213901	Revenue	STC68629
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	29-Jan-2013	8305.10	Resources NE Ltd	216180	Revenue	STC69702
South Tyneside Council	00CL	Children's, Adults & Families Group	NLDC Revenue Support	Grant Payments - General	29-Jan-2013	2162.92	Womens Health in South Tyneside	216430	Revenue	STC69059
South Tyneside Council	00CL	Children's, Adults & Families Group	Personal Community Development Learning	Grant Payments - General	29-Jan-2013	2945.00	Womens Health in South Tyneside	215980	Revenue	STC69256
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF East Shields & Whitburn	29-Jan-2013	1500.00	The Barnes Institute	222890	Revenue	STC68767
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF Riverside	29-Jan-2013	1750.00	Apna Ghar	222890	Revenue	STC68887
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	29-Jan-2013	1250.00	George Vardy Haulage	227000	Revenue	STC68625
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	29-Jan-2013	1703.00	George Vardy Haulage	227000	Revenue	STC68865
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	29-Jan-2013	3475.00	George Vardy Haulage	227000	Revenue	STC69355
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care	Home Care	29-Jan-2013	1915.10	Care UK Homecare	220901	Revenue	STC68963
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	29-Jan-2013	762.32	Redacted - Personal Data	710010	Revenue	STC68085
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Refunds	29-Jan-2013	1126.35	Redacted - Personal Data	710010	Revenue	STC68550
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Nursing Care Dementia Out Borough	29-Jan-2013	1325.81	Southlands Nursing Home	221101	Revenue	STC68672
South Tyneside Council	00CL	Economic Regeneration Group	Local Procurement Programme	Other Service Contracts & Supplies	29-Jan-2013	2275.00	Business to Business Exhibitions Ltd	235790	Revenue	STC69087
South Tyneside Council	00CL	Children's, Adults & Families Group	The Place	Other Service Contracts & Supplies	29-Jan-2013	518.65	ROMPA LTD	214200	Revenue	STC67537
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	29-Jan-2013	884.20	GRANVILLE LODGE	213100	Revenue	STC68278
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	29-Jan-2013	1282.55	Balfour Beatty Living Places	232850	Revenue	STC68646
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	29-Jan-2013	2043.94	JCM SEATING SOLUTIONS LTD	221420	Revenue	STC69009
South Tyneside Council	00CL	Children's, Adults & Families Group	Blue Badge Scheme	Purchase of Stock Items	29-Jan-2013	685.40	Northgate Information Solutions UK Ltd	221330	Revenue	STC67935
South Tyneside Council	00CL	Children's, Adults & Families Group	Assistive Technologies	Purchase of Stock Items	29-Jan-2013	975.00	Tunstall Healthcare (UK) Ltd	221520	Revenue	STC68409
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Contract General	Servicing/Electric Testing of Equipment	29-Jan-2013	1170.00	Hawkesworth Appliance Testing Ltd	217210	Revenue	STC68574
South Tyneside Council	00CL	Children's, Adults & Families Group	Strategic Management - C & YP	Specialist Services	29-Jan-2013	3365.82	RBA Consulting Ltd	219000	Revenue	STC69339
South Tyneside Council	00CL	Economic Regeneration Group	Coastal Protection	Specialist Services	29-Jan-2013	5312.00	Royal Haskoning DHV	236140	Revenue	STC69532
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC	29-Jan-2013	6762.46	Prudential Public Limited Company	999999	Balance Sh	STC69632
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC	29-Jan-2013	7016.75	Prudential Public Limited Company	999999	Balance Sh	STC69650
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	29-Jan-2013	1671.87	SOUTH TYNESIDE HOMES	999999	Balance Sh	STC68847
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	29-Jan-2013	820.95	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC68195
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	29-Jan-2013	14865.00	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC69826
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	29-Jan-2013	48119.40	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC69968
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	29-Jan-2013	133636.52	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC70010
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	29-Jan-2013	195886.26	SOUTH TYNESIDE HOMES	999700	Balance Sh	STC70023
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	29-Jan-2013	1590.00	Redacted - Personal Data	230641	Revenue	STC68810
South Tyneside Council	00CL	Children's, Adults & Families Group	Youth Offending Service	Telephone Expenses	29-Jan-2013	538.27	Virgin Media Business	219220	Revenue	STC67586
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Tenant Removal Expenses	29-Jan-2013	728.00	HARKERS REMOVERS AND STORERS LTD	705000	Revenue	STC68021
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Jan-2013	2920.00	Five Rivers Child Care Ltd	213500	Revenue	STC69249
South Tyneside Council	00CL	Children's, Adults & Families Group	Service Development	Voluntary Sector - General	29-Jan-2013	3274.84	NATIONAL YOUTH ADVOCACY SERVICE	214420	Revenue	STC69333
South Tyneside Council	00CL	Business and Area Management Capital	Ocean Road Traffic Enhancement	Capital Advisors & Consultants Fees	30-Jan-2013	5273.50	Capita Symonds Ltd	854201	Capital	STC69528
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Advisors & Consultants Fees	30-Jan-2013	682542.97	John Graham Construction Limited	827000	Capital	STC70034
South Tyneside Council	00CL	Business & Area Management Group	Closed JW 17/12/12 Accruals for 2010/11 Capital S	Capital Advisors & Consultants Fees	30-Jan-2013	-9990.00	URBANFAB STREET PRODUCTS	860003	Capital	STC67193
South Tyneside Council	00CL	Business & Area Management Group	Closed JW 17/12/12 Accruals for 2010/11 Capital S	Capital Advisors & Consultants Fees	30-Jan-2013	900.00	URBANFAB STREET PRODUCTS	860003	Capital	STC68324
South Tyneside Council	00CL	Business & Area Management Group	Closed JW 17/12/12 Accruals for 2010/11 Capital S	Capital Advisors & Consultants Fees	30-Jan-2013	1350.00	URBANFAB STREET PRODUCTS	860003	Capital	STC68686
South Tyneside Council	00CL	Business and Area Management Capital	ITA Grants to School	Capital Advisors & Consultants Fees	30-Jan-2013	11777.50	URBANFAB STREET PRODUCTS	830070	Capital	STC69780
South Tyneside Council	00CL	Economic Regeneration Capital	Demolition of Wouldhave House	Capital Demolition Costs	30-Jan-2013	4570.00	Safe Strip UK Ltd	828506	Capital	STC69463
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	30-Jan-2013	2890.00	Dolphin Stairlifts (North East) Ltd	819000	Capital	STC69238
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	30-Jan-2013	1684.00	ThyssenKrupp Encasa Ltd (formerly Lift Ab	819000	Capital	STC68858
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	30-Jan-2013	642.68	Balfour Beatty Living Places	828520	Capital	STC67885
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	30-Jan-2013	1120.00	HARKERS REMOVERS AND STORERS LTD	828520	Capital	STC68544
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	30-Jan-2013	1120.00	HARKERS REMOVERS AND STORERS LTD	828520	Capital	STC68545
South Tyneside Council	00CL	Economic Regeneration Capital	Warm Zone South Tyneside	Capital Sundry Costs	30-Jan-2013	26835.10	Warm Zones Ltd	829500	Capital	STC69919

South Tyneside Council	00CL	Children's, Adults & Families Group	St Josephs RC Comprehensive School Kitchen	Catering Provisions	30-Jan-2013	564.39	Lowries Caterserve	217510	Revenue	STC67673
South Tyneside Council	00CL	Business & Area Management Group	Off-Street Car Parking Administration	Childminders Services	30-Jan-2013	601.20	DELTA ONE SECURITY LTD	227250	Revenue	STC67790
South Tyneside Council	00CL	Business & Area Management Group	Off-Street Car Parking Administration	Childminders Services	30-Jan-2013	621.24	DELTA ONE SECURITY LTD	227250	Revenue	STC67846
South Tyneside Council	00CL	Housing Revenue Account	Disrepair Claims & Consultancy Costs	Compensation Payments	30-Jan-2013	500.00	Redacted - Personal Data	709030	Revenue	STC67499
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Coroners Services	30-Jan-2013	594.00	GATESHEAD HEALTH NHS TRUST	237020	Revenue	STC67728
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders	30-Jan-2013	1429.99	CAPS	999999	Balance Sh	STC68728
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders	30-Jan-2013	3018.85	Child Support Agency Client Fund Account	999999	Balance Sh	STC69287
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders	30-Jan-2013	804.88	Gateshead MBC	999999	Balance Sh	STC68161
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors GMB	30-Jan-2013	4749.23	GMB	999999	Balance Sh	STC69478
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Unison	30-Jan-2013	2484.48	UNISON L04020	999999	Balance Sh	STC69139
South Tyneside Council	00CL	Business & Area Management Group	General Car Parking Administration	Other Service Contracts & Supplies	30-Jan-2013	21865.30	Windmill Sustainable Business Solutions Li	227350	Revenue	STC69884
South Tyneside Council	00CL	Business & Area Management Group	External Audit Costs	External Audit Charges	30-Jan-2013	4040.00	PRICE WATERHOUSE COOPERS	237030	Revenue	STC69404
South Tyneside Council	00CL	Economic Regeneration Group	Magic Festival	Furniture & Equipment - General	30-Jan-2013	535.50	ACTION ADVERTISING	222570	Revenue	STC67582
South Tyneside Council	00CL	Children's, Adults & Families Group	Hearing Impaired Service	Furniture & Equipment - General	30-Jan-2013	7250.00	Redacted - Personal Data	211700	Revenue	STC69663
South Tyneside Council	00CL	Economic Regeneration Group	Strategic and Regulatory Administration	Furniture & Equipment - General	30-Jan-2013	573.80	Neopost Finance Limited	236810	Revenue	STC67686
South Tyneside Council	00CL	Housing Revenue Account	Gentoo - Jarrow High Rise	Furniture & Equipment - General	30-Jan-2013	912.00	Newlife Cleaning Systems Ltd	707654	Revenue	STC68349
South Tyneside Council	00CL	Housing Revenue Account	Iento Marsden	Furniture & Equipment - General	30-Jan-2013	1075.00	Newlife Cleaning Systems Ltd	707651	Revenue	STC68507
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Furniture & Equipment - General	30-Jan-2013	833.88	Nottingham Rehab Supplies	221420	Revenue	STC68213
South Tyneside Council	00CL	Economic Regeneration Group	South Shields Town Hall	Furniture & Equipment - General	30-Jan-2013	2700.00	WESTOE FLORISTS	232510	Revenue	STC69193
South Tyneside Council	00CL	Children's, Adults & Families Group	Additional Learner Sup 16-18(excl Apprenticeship)	Grant Payments - General	30-Jan-2013	2037.69	Nacro	216110	Revenue	STC69006
South Tyneside Council	00CL	Children's, Adults & Families Group	First Steps Community Development	Grant Payments - General	30-Jan-2013	2100.52	Womens Health in South Tyneside	216080	Revenue	STC69033
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	30-Jan-2013	746.90	Admec Municipal Services Ltd	230350	Revenue	STC68049
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	30-Jan-2013	1937.80	Admec Municipal Services Ltd	230350	Revenue	STC68974
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	30-Jan-2013	2107.30	Admec Municipal Services Ltd	230350	Revenue	STC69034
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	30-Jan-2013	2117.10	Admec Municipal Services Ltd	230350	Revenue	STC69035
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	30-Jan-2013	2144.40	Admec Municipal Services Ltd	230350	Revenue	STC69046
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	30-Jan-2013	2152.10	Admec Municipal Services Ltd	230350	Revenue	STC69054
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	30-Jan-2013	2253.60	Admec Municipal Services Ltd	230350	Revenue	STC69080
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	30-Jan-2013	2835.40	Admec Municipal Services Ltd	230350	Revenue	STC69227
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	30-Jan-2013	2915.20	Admec Municipal Services Ltd	230350	Revenue	STC69246
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	30-Jan-2013	2945.30	Admec Municipal Services Ltd	230350	Revenue	STC69257
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	30-Jan-2013	3018.80	Admec Municipal Services Ltd	230350	Revenue	STC69286
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	30-Jan-2013	3416.50	Admec Municipal Services Ltd	230350	Revenue	STC69346
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	30-Jan-2013	1040.00	Owen Pugh & Co Ltd	230350	Revenue	STC68484
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	30-Jan-2013	1137.60	Owen Pugh & Co Ltd	230350	Revenue	STC68551
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Home Care	30-Jan-2013	-965.50	Allied Healthcare Group Limited	221101	Revenue	STC67365
South Tyneside Council	00CL	Housing Revenue Account	Borough Wide Special Repairs - Door Access Main	HRA Reactive Repairs - Door Entry System	30-Jan-2013	928.00	H N STOREY LTD	707611	Revenue	STC68364
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Legal Advisors	30-Jan-2013	550.40	Brazenal & Orr Solicitors	213900	Revenue	STC67620
South Tyneside Council	00CL	Business & Area Management Group	Rechargeable Salaries Boldon CC	Letting of Other Premises	30-Jan-2013	2065.50	MITIE PFI LTD	222710	Revenue	STC69013
South Tyneside Council	00CL	Business & Area Management Group	Rechargeable Salaries Boldon CC	Letting of Other Premises	30-Jan-2013	4203.50	MITIE PFI LTD	222710	Revenue	STC69422
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Library & Other Books Maps etc.	30-Jan-2013	1022.38	Askews Library Services Ltd	223170	Revenue	STC68466
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Medical Services	30-Jan-2013	795.00	Redacted - Personal Data	237020	Revenue	STC68139
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Mortuary Services	30-Jan-2013	501.00	The Co-Operative Funeral Care	237020	Revenue	STC67503
South Tyneside Council	00CL	Business & Area Management Group	Coroners Service	Mortuary Services	30-Jan-2013	1003.00	The Co-Operative Funeral Care	237020	Revenue	STC68454
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	30-Jan-2013	1943.00	The Newspaper Licensing Agency Limited	236000	Revenue	STC68978
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Team (former Central)	Other Service Contracts & Supplies	30-Jan-2013	13180.45	Allied Healthcare Group Limited	221130	Revenue	STC69804
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units TWEDCO	Payment of Income Collected	30-Jan-2013	1575.00	Tyne and Wear Development Co	232460	Revenue	STC68796
South Tyneside Council	00CL	Economic Regeneration Group	Factory Units TWEDCO	Payment of Income Collected	30-Jan-2013	4447.99	Tyne and Wear Development Co	232460	Revenue	STC69450
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	30-Jan-2013	1032.50	Redacted - Personal Data	220800	Revenue	STC68472
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Adult Placements	Payments to Carers	30-Jan-2013	1390.71	Redacted - Personal Data	220800	Revenue	STC68706
South Tyneside Council	00CL	Business & Area Management Group	Blitz It Main	Protective Clothing	30-Jan-2013	547.50	Industrial Workwear Limited	226880	Revenue	STC67606
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	30-Jan-2013	531.84	Londonderry Garage Ltd	227030	Revenue	STC67579
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	30-Jan-2013	1256.15	Nottingham Rehab Supplies	221420	Revenue	STC68630
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Rents Paid - General	30-Jan-2013	2937.76	THE RIVERSIDE GROUP LTD	220511	Revenue	STC69254
South Tyneside Council	00CL	Economic Regeneration Group	School Pools General	School Travel Contracts	30-Jan-2013	3216.00	Coachliners of Tyneside	223970	Revenue	STC69326
South Tyneside Council	00CL	Economic Regeneration Group	School Pools General	School Travel Contracts	30-Jan-2013	3744.00	Coachliners of Tyneside	223970	Revenue	STC69384
South Tyneside Council	00CL	Economic Regeneration Group	School Pools General	School Travel Contracts	30-Jan-2013	4416.00	Coachliners of Tyneside	223970	Revenue	STC69446
South Tyneside Council	00CL	Economic Regeneration Group	School Pools General	School Travel Contracts	30-Jan-2013	4416.00	Coachliners of Tyneside	223970	Revenue	STC69447
South Tyneside Council	00CL	Business & Area Management Group	Training	Staff Training	30-Jan-2013	530.00	Redacted - Personal Data	230641	Revenue	STC67565
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	30-Jan-2013	16458.70	Owen Pugh & Co Ltd	227630	Revenue	STC69842
South Tyneside Council	00CL	Business & Area Management Group	Agency Contract Suspense	Agency Staff - Non-Teachers	31-Jan-2013	9169.80	COMENSURA LTD	238650	Revenue	STC69734
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Riverside	Capital Advisors & Consultants Fees	31-Jan-2013	11517.75	Sanderson Weatherall	828502	Capital	STC69777
South Tyneside Council	00CL	Economic Regeneration Capital	Fowler Street Regeneration	Capital Demolition Costs	31-Jan-2013	1663.20	Northern Powergrid (NEDL)	828514	Capital	STC68843
South Tyneside Council	00CL	Business and Area Management Capita	Ocean Road Traffic Enhancement	Capital Enhancement Costs	31-Jan-2013	4517.80	Marshalls Mono Ltd	854201	Capital	STC69456
South Tyneside Council	00CL	Business and Area Management Capita	Ocean Road Traffic Enhancement	Capital Enhancement Costs	31-Jan-2013	4517.80	Marshalls Mono Ltd	854201	Capital	STC69457
South Tyneside Council	00CL	Business and Area Management Capita	Ocean Road Traffic Enhancement	Capital Enhancement Costs	31-Jan-2013	4770.28	Marshalls Mono Ltd	854201	Capital	STC69480
South Tyneside Council	00CL	Business and Area Management Capita	Ocean Road Traffic Enhancement	Capital Enhancement Costs	31-Jan-2013	6704.68	Marshalls Mono Ltd	854201	Capital	STC69626
South Tyneside Council	00CL	Economic Regeneration Capital	Frederick Street Acquisitions	Capital Sundry Costs	31-Jan-2013	8000.00	Redacted - Personal Data	828504	Capital	STC69693
South Tyneside Council	00CL	Children's, Adults & Families Group	Hampden St Day Care	Client Travel & Subsistence	31-Jan-2013	587.60	South Tyneside Taxi Agency Limited	220320	Revenue	STC67722

South Tyneside Council	00CL	Children's, Adults & Families Group	Wilfred St Day Care	Client Travel & Subsistence	31-Jan-2013	557.05	South Tyneside Taxi Agency Limited	220340	Revenue	STC67641
South Tyneside Council	00CL	Housing Revenue Account	Disrepair Claims & Consultancy Costs	Compensation Payments	31-Jan-2013	500.00	Redacted - Personal Data	709030	Revenue	STC67500
South Tyneside Council	00CL	Economic Regeneration Group	Magic Festival	Entertainers Services	31-Jan-2013	750.00	Redacted - Personal Data	222570	Revenue	STC68054
South Tyneside Council	00CL	Chief Executive	Strategy and Performance Team	Furniture & Equipment - General	31-Jan-2013	951.95	Back Care Solutions Limited	240102	Revenue	STC68393
South Tyneside Council	00CL	Schools Delegated Budgets	INACTIVE (was Temple Park Infants)	Gas Charges	31-Jan-2013	598.59	Corona Energy Retail 4 Limited	120862	Revenue	STC67776
South Tyneside Council	00CL	Schools Delegated Budgets	INACTIVE (was Temple Park Juniors)	Gas Charges	31-Jan-2013	851.69	Corona Energy Retail 4 Limited	120861	Revenue	STC68241
South Tyneside Council	00CL	Housing Revenue Account	Jarrow Heating Scheme	Gas Charges	31-Jan-2013	2119.84	Corona Energy Retail 4 Limited	706020	Revenue	STC69037
South Tyneside Council	00CL	Schools Delegated Budgets	Simonside Primary	Gas Charges	31-Jan-2013	1984.34	Corona Energy Retail 4 Limited	120730	Revenue	STC68988
South Tyneside Council	00CL	Schools Delegated Budgets	St Matthews RC Primary School Utilities	Gas Charges	31-Jan-2013	1277.01	Corona Energy Retail 4 Limited	133117	Revenue	STC68641
South Tyneside Council	00CL	Children's, Adults & Families Group	St Oswalds RC Junior School Kitchen	Gas Charges	31-Jan-2013	548.03	Corona Energy Retail 4 Limited	217315	Revenue	STC67607
South Tyneside Council	00CL	Schools Delegated Budgets	Stanhope Primary School	Gas Charges	31-Jan-2013	721.18	Corona Energy Retail 4 Limited	120230	Revenue	STC68011
South Tyneside Council	00CL	Schools Delegated Budgets	Toner Avenue Primary School Utilities	Gas Charges	31-Jan-2013	1102.40	Corona Energy Retail 4 Limited	120837	Revenue	STC68537
South Tyneside Council	00CL	Schools Delegated Budgets	Whitburn Primary School Utilities	Gas Charges	31-Jan-2013	2494.57	Corona Energy Retail 4 Limited	120867	Revenue	STC69142
South Tyneside Council	00CL	Children's, Adults & Families Group	Additional Learner Sup 16-18(excl Apprenticeship)	Grant Payments - General	31-Jan-2013	1000.00	Community First North East	216110	Revenue	STC68442
South Tyneside Council	00CL	Children's, Adults & Families Group	Additional Learner Sup 16-18(excl Apprenticeship)	Grant Payments - General	31-Jan-2013	1500.00	Community First North East	216110	Revenue	STC68763
South Tyneside Council	00CL	Children's, Adults & Families Group	Further Education 16-18	Grant Payments - General	31-Jan-2013	5917.80	Life Skills Central Ltd	216180	Revenue	STC69583
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	31-Jan-2013	5507.46	PP Training LTD	216191	Revenue	STC69548
South Tyneside Council	00CL	Business & Area Management Group	CAF Grants	Grant Payments CAF Jarrow & Boldon	31-Jan-2013	3000.00	Low Simonside Community Association	222890	Revenue	STC69272
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	31-Jan-2013	1753.30	Admec Municipal Services Ltd	230350	Revenue	STC68892
South Tyneside Council	00CL	Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	31-Jan-2013	513.20	Admec Municipal Services Ltd	227000	Revenue	STC67529
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	31-Jan-2013	520.00	Owen Pugh & Co Ltd	230350	Revenue	STC67544
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	31-Jan-2013	1060.00	Owen Pugh & Co Ltd	230350	Revenue	STC68500
South Tyneside Council	00CL	Business & Area Management Group	28-06-12 Flooding	Hire of Plant	31-Jan-2013	2080.00	Owen Pugh & Co Ltd	230350	Revenue	STC69023
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Home Care	31-Jan-2013	-820.75	Allied Healthcare Group Limited	221101	Revenue	STC67391
South Tyneside Council	00CL	Children's, Adults & Families Group	East Older Persons Commissioned Care	Home Care	31-Jan-2013	87521.25	Allied Healthcare Group Limited	221101	Revenue	STC70001
South Tyneside Council	00CL	Economic Regeneration Group	Libraries Administration	Library & Other Books Maps etc.	31-Jan-2013	981.18	Askews Library Services Ltd	223170	Revenue	STC68413
South Tyneside Council	00CL	Children's, Adults & Families Group	Fostering	LSC Administration Recharges	31-Jan-2013	560.00	HB Training Services	213800	Revenue	STC67656
South Tyneside Council	00CL	Economic Regeneration Group	Monkton Stadium	Property Planned Maintenance	31-Jan-2013	7480.00	Redacted - Personal Data	223880	Revenue	STC69673
South Tyneside Council	00CL	Economic Regeneration Group	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	31-Jan-2013	798.00	YCS Construction Limited	232860	Revenue	STC68144
South Tyneside Council	00CL	Business & Area Management Group	Cleaning Contract Overheads	Purchase of Stock Items	31-Jan-2013	3448.10	Arrow County Supplies	224420	Revenue	STC69352
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Rents Paid - General	31-Jan-2013	1000.00	Redacted - Personal Data	213300	Revenue	STC68439
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	31-Jan-2013	38000.00	ISS Facility Services Landscape (Waterers)	226830	Revenue	STC69955
South Tyneside Council	00CL	Business & Area Management Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	31-Jan-2013	104868.51	ISS Facility Services Landscape (Waterers)	226830	Revenue	STC70005
South Tyneside Council	00CL	Business & Area Management Group	Cemeteries and Crematoria Administration	Security of Assets/Alarms Maintenance	31-Jan-2013	1242.48	DELTA ONE SECURITY LTD	226770	Revenue	STC68623
South Tyneside Council	00CL	Children's, Adults & Families Group	Primary Central Co-ordination	Specialist Services	31-Jan-2013	7800.00	EDUPEDIA	210770	Revenue	STC69685
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	31-Jan-2013	3922.46	Percy Hedley Foundation	220511	Revenue	STC69400
South Tyneside Council	00CL	Business & Area Management Group	Energy Recharges	Telephone Expenses	31-Jan-2013	7165.86	Virgin Media Business	238500	Revenue	STC69658
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	31-Jan-2013	2546.25	Northumbrian Roads Ltd	227630	Revenue	STC69155
South Tyneside Council	00CL	Business & Area Management Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	31-Jan-2013	2802.80	Northumbrian Roads Ltd	227630	Revenue	STC69218
South Tyneside Council	00CL	Children's, Adults & Families Group	Biddick Hall Infants School Kitchen	Vending Machine Stock	31-Jan-2013	1514.12	GM Packaging (UK) Limited	217220	Revenue	STC68773
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Water & Sewerage Charges	31-Jan-2013	713.36	UNITED UTILITIES	219100	Revenue	STC68000

