Name of Organisation	Body Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT) Supplier Name
South Tyneside Council	00CL Children's, Adults & Families Group	Visually Impaired Service	Agency Staff - Non-Teachers	03-Sep-13	1350 Second Sight
South Tyneside Council	00CL Children's, Adults & Families Group	Visually Impaired Service	Agency Staff - Non-Teachers	03-Sep-13	1350 Second Sight
South Tyneside Council	00CL Children's, Adults & Families Group	Children's - School Nursing and National Child Measurement Programme	Payments to Foundation Trust	03-Sep-13	266671 South Tyneside NHS Foundation Trust
South Tyneside Council	00CL Children's, Adults & Families Group	Children's - School Nursing and National Child Measurement Programme	Payments to Foundation Trust	03-Sep-13	266671 South Tyneside NHS Foundation Trust
South Tyneside Council	00CL Children's, Adults & Families Group	Children with Disability Team	Private Contract - Residential Looked After	03-Sep-13	5930.85 ST OSWALDS HOSPICE
South Tyneside Council	00CL Business & Area Management Group	Training	Staff Training	03-Sep-13	688 TELECARE SERVICES ASSOCIATION
South Tyneside Council	00CL Economic Regeneration Group	Factory Units TWEDCO	Property Reactive / General Repairs	03-Sep-13	4094.63 THE PIPE SURGEON
South Tyneside Council	00CL Economic Regeneration Group	Repairs & Maintenance Community Centres	Property Reactive / General Repairs	03-Sep-13	798.43 THE PIPE SURGEON
South Tyneside Council	00CL Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	03-Sep-13	14000 Timeout Homes
South Tyneside Council	00CL Children's, Adults & Families Group	Additional Learning Support Adult Learning	Grant Payments - General	03-Sep-13	585 Training in Childcare

ame	Spend	Spend	Transaction Reference
	211710	Revenue	STC90352
	211710	Revenue	STC90353
	225126	Revenue	STC91494
	225126	Revenue	STC91495
	213100	Revenue	STC91100
	230641	Revenue	STC89635
	232460	Revenue	STC91002
	232850	Revenue	STC89819
	213700	Revenue	STC91286
	216090	Revenue	STC89385

Service Detail

Spend Description Date Amount (Net of VAT)

Supplier Name

Name of Organisation		Service Detail	Spend Description		unt (Net of VAT)	Supplier Name	Spend Spend	Transaction Referen
outh Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	1733.52 MENCAP		220511 Revenue	STC90522
outh Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	1733.52 MENCAP		220511 Revenue	STC90523
outh Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	1816.52 MENCAP		220511 Revenue	STC90569
outh Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	1925 MENCAP		220511 Revenue	STC90611
outh Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	1925 MENCAP		220511 Revenue	STC90612
outh Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	1925 MENCAP		220511 Revenue	STC90613
outh Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	1925 MENCAP		220511 Revenue	STC90614
outh Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	1925 MENCAP		220511 Revenue	STC90615
uth Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	1925 MENCAP		220511 Revenue	STC90616
uth Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	2067 MENCAP		220511 Revenue	STC90664
outh Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	2075 MENCAP		220511 Revenue	STC90667
uth Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	2075 MENCAP		220511 Revenue	STC90668
uth Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	2137.48 MENCAP		220511 Revenue	STC90681
uth Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	2275 MENCAP		220511 Revenue	STC90719
outh Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	2375 MENCAP		220511 Revenue	STC90741
outh Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	2375 MENCAP		220511 Revenue	STC90742
outh Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	2579.52 MENCAP		220511 Revenue	STC90783
outh Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	2625 MENCAP		220511 Revenue	STC90787
outh Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	2625 MENCAP		220511 Revenue	STC90788
uth Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	3710 MENCAP		220511 Revenue	STC90957
uth Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	3710 MENCAP		220511 Revenue	STC90958
uth Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	3710 MENCAP		220511 Revenue	STC90959
uth Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	3710 MENCAP		220511 Revenue	STC90960
uth Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	3710 MENCAP		220511 Revenue	STC90961
uth Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	3710 MENCAP		220511 Revenue	STC90962
uth Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	05-Sep-13	5250 MENCAP		220511 Revenue	STC91064
uth Tyneside Council	00CL Economic Regeneration Group	Youth Employment Support	Grant Payments - General	05-Sep-13	1000 Oak Engineering Co Ltd		235820 Revenue	STC90109
uth Tyneside Council	00CL Housing Revenue Account	Rent and Other Charges	Roof Licences	05-Sep-13	5740.6 Orange PCS Ltd		700100 Revenue	STC91082
uth Tyneside Council	00CL Business & Area Management Group	Fleet Management - Transport Operations	Hire of Plant	05-Sep-13	20935.95 Owen Pugh & Co Ltd		227000 Revenue	STC91354
uth Tyneside Council	00CL Business & Area Management Group	Fleet Management - Workshop Operations	Purchase of Stock Items	05-Sep-13	557.01 PIRTEK (TYNE AND WEAR)		227030 Revenue	STC89284
uth Tyneside Council	00CL Children's, Adults & Families Group	Fostering	Agency Staff - Non-Teachers	05-Sep-13	1428.61 Redacted - personal data		213800 Revenue	STC90396
uth Tyneside Council	00CL Children's, Adults & Families Group	Short Break Service	Child day care services	05-Sep-13	900 Redacted - personal data		213110 Revenue	STC89991
uth Tyneside Council	00CL Business & Area Management Group	Coroners Service	Coroners Services	05-Sep-13	677.6 Redacted - personal data		237020 Revenue	STC89602
uth Tyneside Council	00CL Children's, Adults & Families Group	Mental Health Commissioned Care	Direct Payments	05-Sep-13	1014.72 Redacted - personal data		220901 Revenue	STC90131
uth Tyneside Council	00CL Children's, Adults & Families Group	Section 17 Payments (West)	Legal Advisors	05-Sep-13	560.3 Redacted - personal data		213410 Revenue	STC89310
outh Tyneside Council	00CL Children's, Adults & Families Group	ISB Contingencies	Support for School other	05-Sep-13	1200 Redacted - personal data		210070 Revenue	STC90281
uth Tyneside Council	00CL Children's, Adults & Families Group	Provision of Milk	School Milk	05-Sep-13	23028.71 Rock Farm Dairy Ltd		217215 Revenue	STC91370
uth Tyneside Council	00CL Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	05-Sep-13	509.06 South Tyneside Homes		999999 Balance Sheet	STC89174
uth Tyneside Council	00CL Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	05-Sep-13	2371.51 South Tyneside Homes		999999 Balance Sheet	STC90739
5	00CL Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	05-Sep-13	3436.26 South Tyneside Homes		999999 Balance Sheet	STC90926
5	00CL Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	05-Sep-13	11731.3 South Tyneside Homes		999999 Balance Sheet	STC91240
outh Tyneside Council	00CL Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	05-Sep-13	15701.3 South Tyneside Homes		999700 Balance Sheet	STC91308
5	00CL Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	05-Sep-13	53725.34 South Tyneside Homes			
5	00CL Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	05-Sep-13	91827.31 South Tyneside Homes		999700 Balance Sheet	STC91473
outh Tyneside Council	00CL Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	05-Sep-13	141303.97 South Tyneside Homes			STC91482
			or nomes more normalis needune	00 DOP 10	Journa Linesiae Homes		soor oo bulance bleet	

Service Detail

Spend Description Date Amount (Net of VAT)

Supplier Name

Name of Organisation	Body Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend Spend	Transaction Reference
South Tyneside Council	00CL Children's, Adults & Families Group	Mental Health Commissioned Care	Home Care	10-Sep-13	555.5 Care UK Homecare		220901 Revenue	STC89281
South Tyneside Council	00CL Children's, Adults & Families Group	Mental Health Commissioned Care	Home Care	10-Sep-13	1787.9 Care UK Homecare		220901 Revenue	STC90561
South Tyneside Council	00CL Children's, Adults & Families Group	Health Watch	Other Service Contracts & Supplies	10-Sep-13	1359.55 Carers Federation Limited		221640 Revenue	STC90360
South Tyneside Council	00CL Business & Area Management Group	Agency Contract	Agency Staff - Non-Teachers	10-Sep-13	27851.96 Comensura Ltd		238650 Revenue	STC91397
outh Tyneside Council	00CL Business & Area Management Group	Temple Park Centre Bar	Resaleable Items	10-Sep-13	2387 Heineken UK Ltd		224050 Revenue	STC90747
South Tyneside Council	00CL Business & Area Management Group	Corporate & Democratic Costs	Cleaning Charges	10-Sep-13	595.63 Initial Washroom Solutions		237070 Revenue	STC89437
South Tyneside Council	00CL Economic Regeneration Group	Statutory Notices	Non-Staff Advertising	10-Sep-13	605 Johnston Publishing (North)		236050 Revenue	STC89458
outh Tyneside Council	00CL Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	10-Sep-13	14816.14 KEYS CHILDCARE LTD		213700 Revenue	STC91297
outh Tyneside Council	00CL Business & Area Management Group	Temple Park Centre Catering	Catering Provisions	10-Sep-13	1044.09 Lowries Caterserve		222860 Revenue	STC90151
South Tyneside Council	00CL Economic Regeneration Capital	Hebburn Regeneration Scheme	Capital Demolition Costs	10-Sep-13	810 Lucion Environmental LLP		802855 Capital	STC89845
South Tyneside Council	00CL Economic Regeneration Capital	Hebburn Regeneration Scheme	Capital Demolition Costs	10-Sep-13	4230 Lucion Environmental LLP		802855 Capital	STC91016
South Tyneside Council	00CL Business & Area Management Group	Special Events	Other Service Contracts & Supplies	10-Sep-13	3525 Nitelites		223950 Revenue	STC90939
outh Tyneside Council	00CL Business & Area Management Group	Special Events	Other Service Contracts & Supplies	10-Sep-13	3525 Nitelites		223950 Revenue	STC90940
outh Tyneside Council	00CL Children's, Adults & Families Group	L.00909(n)-8788.11(D)-5.0061(a)2.99123(te)-2242.18(A)6(r	n)-3.99423(o)-6.00909(u)-6.99433(n)-6.99433(t )9.0092((N)7.01209(e)-5.01497(t )9.0	092(o)-6.00909(f)7	.00321()8.00621(V)-7.99733(A)6(T)4.0031())-13605.3	(Su)-7.00321(p)-7.00321(p)-7.003	321(l)-7.99733(i)-7.433(l)-5.99134(i)-6(t	()7.99733(e)7.00321(s)391"

me of Organisation		Service Detail	Spend Description		mount (Net of VAT)	Supplier Name	Spend Spend	Transaction Refe
Tyneside Council	00CL Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	11-Sep-13	12428.7 Advanced Childcare		213700 Revenue	STC91260
Tyneside Council	00CL Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	11-Sep-13	12428.7 Advanced Childcare		213700 Revenue	STC91261
Tyneside Council	00CL Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	11-Sep-13	12857.1 Advanced Childcare		213700 Revenue	STC91268
Tyneside Council	00CL Children's, Adults & Families Group	West Older Persons Team	Home Care	11-Sep-13	2942.2 Allied Healthcare Gro	oup Limited	221150 Revenue	STC90831
Tyneside Council	00CL Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs	11-Sep-13	558 AM and B Wilson Ltd		820002 Capital	STC89286
Tyneside Council	00CL Economic Regeneration Group	Repairs & Maintenance Open Spaces	Property Planned Maintenance	11-Sep-13	807.82 AM and B Wilson Ltd	l	232838 Revenue	STC89838
Tyneside Council	00CL Children's, Adults & Families Group	Leaving Care Service	Rents Paid - General	11-Sep-13	745.31 ARGOS for Business		213300 Revenue	STC89725
Tyneside Council	00CL Economic Regeneration Group	Cleaning Contract Overheads	Purchase of Stock Items	11-Sep-13	2047.84 Arrow County Supplie	es	224420 Revenue	STC90655
Tyneside Council	00CL Economic Regeneration Group	Repairs & Maintenance Open Spaces	Property Reactive / General Repairs	11-Sep-13	1354.1 Balfour Beatty Infrast	tructure Services Ltd	232838 Revenue	STC90358
Tyneside Council	00CL Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	11-Sep-13	7905.16 Balfour Beatty Living	Places	227630 Revenue	STC91166
Tyneside Council	00CL Business and Area Management Capital	Local Transport Plan Development & Monitoring	Capital Enhancement Costs	11-Sep-13	2814 CA Traffic Ltd		830003 Capital	STC90817
Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	11-Sep-13	1903 Care UK Homecare		220511 Revenue	STC90602
Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	11-Sep-13	27402.45 Care UK Homecare		221101 Revenue	STC91395
Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	11-Sep-13	37610.33 Care UK Homecare		221101 Revenue	STC91430
Tyneside Council	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	11-Sep-13	-610.5 Care UK Homecare		221301 Revenue	STC89066
Tyneside Council	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	11-Sep-13	6653.15 Care UK Homecare		221301 Revenue	STC91126
Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	11-Sep-13	5403 CARE UK LEARNING I	DISABILTIES SERVICES LTD	220511 Revenue	STC91074
Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	11-Sep-13	5424 CARE UK LEARNING I	DISABILTIES SERVICES LTD	220511 Revenue	STC91075
Tyneside Council	00CL Business & Area Management Group	Legal Services - Support	Legal Advisors	11-Sep-13	540 Dere Street Barristers	S	231100 Revenue	STC89241
Tyneside Council	00CL Children's, Adults & Families Group	Local Safeguarding Children Board	Specialist Services	11-Sep-13	1925 DGH Ashcroft Ltd		214500 Revenue	STC90617
Tyneside Council	00CL Children's, Adults & Families Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	11-Sep-13	801.66 Easibathe and Easiace	cess Solutions	819000 Capital	STC89829
Tyneside Council	00CL Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Sep-13	2914.2 Foster Care Solutions	s Ltd	213500 Revenue	STC90826
Tyneside Council	00CL Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Sep-13	2914.2 Foster Care Solutions	s Ltd	213500 Revenue	STC90827
Tyneside Council	00CL Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Sep-13	3000 Foster Care Solutions	s Ltd	213500 Revenue	STC90838
Tyneside Council	00CL Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Sep-13	3128.4 Foster Care Solutions	s Ltd	213500 Revenue	STC90866
Tyneside Council	00CL Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Sep-13	3128.4 Foster Care Solutions	s Ltd	213500 Revenue	STC90867
Tyneside Council	00CL Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Sep-13	3232.68 Foster Care Solutions	s Ltd	213500 Revenue	STC90892
Tyneside Council	00CL Children's, Adults & Families Group	Obesity - Green Exercise	Voluntary Sector - General	11-Sep-13	20000 Groundwork South Ty	yneside & Newcastle	225018 Revenue	STC91344
Tyneside Council	00CL Economic Regeneration Group	Repairs & Maintenance Open Spaces	Property Reactive / General Repairs	11-Sep-13	800 JENSEN CONSTRUCT	ION LTD	232838 Revenue	STC89825
Tyneside Council	00CL Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	11-Sep-13	586 JENSEN CONSTRUCT	ION LTD	232870 Revenue	STC89386
Tyneside Council	00CL Economic Regeneration Group	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	11-Sep-13	895 JENSEN CONSTRUCT	ION LTD	232870 Revenue	STC89984
Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	11-Sep-13	12033.15 Kelly Park Caring Age	ency Limited	221101 Revenue	STC91248
Tyneside Council	00CL Children's, Adults & Families Group	St Josephs RC Comprehensive School D Kitchen	Catering Provisions	11-Sep-13	506.35 Lowries Caterserve	5	217510 Revenue	STC89163
Tyneside Council	00CL Business & Area Management Group	Hebburn Baths	Catering Provisions	11-Sep-13	597.75 Mars Drinks UK Ltd		224000 Revenue	STC89441
Tyneside Council	00CL Business and Area Management Capital	Ocean Road Traffic Enhancement	Capital Equipment Purchases	11-Sep-13	2223.38 Marshalls		854201 Capital	STC90704
Tyneside Council	00CL Children's, Adults & Families Group	Children and Adults with Disabilities Team	Home Care	11-Sep-13	1078 MENCAP		220550 Revenue	STC90196
Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	1078 MENCAP		220511 Revenue	STC90197
Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	1078 MENCAP		220511 Revenue	STC90198
Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	1078 MENCAP		220511 Revenue	STC90199
Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	1078 MENCAP		220511 Revenue	STC90200
Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	1078 MENCAP		220511 Revenue	STC90201
Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	1078 MENCAP		220511 Revenue	STC90202
Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	1196.43 MENCAP		220511 Revenue	STC90277
Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	1976 MENCAP		220511 Revenue	STC90633
Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	2131.52 MENCAP		220511 Revenue	STC90676
Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	2131.52 MENCAP		220511 Revenue	STC90677
Tyneside Council	00CL Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	3031.25 MENCAP		220511 Revenue	STC90846
A YOCABUC VOUTIUL	UTIL UNITED S, AUGUS & FAILING GIVED	icarining Disabilities commissionen Cale	Supported Living	11-3ep-13	JUJI.2J WIENCAF		eeojii nevenue	51030040

е соинся оче болнося реведател виадка на лициог эспоов реведател видект на лициог эспоот Сотрантик на нагачагачава 3535(a)-8.00621(p)8.00621(p)8.00621(p)8.00621(c)7.00321(s)-10872.4(11)-3(-)-1.997bit(a)at 000 (a)at 000 (a)at

Name of Organisation Bo	· · · · · · · · · · · · · · · · · · ·	Service Detail	Spend Description	Date	Amount (Net of VAT) Supplier Name	Spend Spend	Transaction Refer
1th Tyneside Council 00	OCL Economic Regeneration Group	Repairs & Maintenance Leisure Facilities	Property Planned Maintenance	11-Sep-13	832.43 THE PIPE SURGEON	232822 Revenue	STC89886
th Tyneside Council 00	OCL Business & Area Management G	roup Fleet Management - Workshop Operations	Purchase of Stock Items	11-Sep-13	607.28 Tyre Services GB Limited (aka Hi-Q Birmingham)	227030 Revenue	STC89461
th Tyneside Council 00	OCL Children's, Adults & Families Gro	oup Children and Adults with Disabilities Team	Home Care	11-Sep-13	1176 UNITED RESPONSE	220550 Revenue	STC90257
th Tyneside Council 00	OCL Children's, Adults & Families Gro	oup Learning Disabilities Resettlement Residential Care	Supported Living	11-Sep-13	5943.73 UNITED RESPONSE	220530 Revenue	STC91101
th Tyneside Council 00	OCL Children's, Adults & Families Gro	oup Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	-21908.95 UNITED RESPONSE	220511 Revenue	STC88933
th Tyneside Council 00	OCL Children's, Adults & Families Gro	oup Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	-2440.54 UNITED RESPONSE	220511 Revenue	STC88967
h Tyneside Council 00	OCL Children's, Adults & Families Gro	oup Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	-1474.9 UNITED RESPONSE	220511 Revenue	STC88986
th Tyneside Council 00	OCL Children's, Adults & Families Gro	oup Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	1176 UNITED RESPONSE	220511 Revenue	STC90258
h Tyneside Council 00	OCL Children's, Adults & Families Gro	oup Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	1213.33 UNITED RESPONSE	220511 Revenue	STC90291
h Tyneside Council 00	OCL Children's, Adults & Families Gro	oup Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	1932 UNITED RESPONSE	220511 Revenue	STC90626
th Tyneside Council 00	OCL Children's, Adults & Families Gro	oup Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	6217.08 UNITED RESPONSE	220511 Revenue	STC91114
h Tyneside Council 00	OCL Children's, Adults & Families Gro	oup Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	9827.04 UNITED RESPONSE	220511 Revenue	STC91198
h Tyneside Council 00	OCL Children's, Adults & Families Gro	Dup Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	9827.04 UNITED RESPONSE	220511 Revenue	STC91199
th Tyneside Council 00	OCL Children's, Adults & Families Gro	Dup Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	16470.35 UNITED RESPONSE	220511 Revenue	STC91316
h Tyneside Council 00	OCL Children's, Adults & Families Gro	Dup Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	16470.35 UNITED RESPONSE	220511 Revenue	STC91317
th Tyneside Council 00	OCL Children's, Adults & Families Gro	Dup Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	17578.17 UNITED RESPONSE	220511 Revenue	STC91326
h Tyneside Council 00	OCL Children's, Adults & Families Gro	Dup Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	17578.17 UNITED RESPONSE	220511 Revenue	STC91327
h Tyneside Council 00	OCL Children's, Adults & Families Gro	Dup Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	18362.16 UNITED RESPONSE	220511 Revenue	STC91333
h Tyneside Council 00	OCL Children's, Adults & Families Gro	Dup Learning Disabilities Commissioned Care	Supported Living	11-Sep-13	18362.16 UNITED RESPONSE	220511 Revenue	STC91334
h Tyneside Council 00	OCL Children's, Adults & Families Gro	Dup Learning Disabilities External Day Care	Supported Living	11-Sep-13	959.2 UNITED RESPONSE	220790 Revenue	STC90079
h Tyneside Council 00	OCL Children's, Adults & Families Gro	Dup Learning Disabilities External Day Care	Supported Living	11-Sep-13	959.2 UNITED RESPONSE	220790 Revenue	STC90080
h Tyneside Council 00	OCL Children's, Adults & Families Gro	Dup Learning Disabilities External Day Care	Supported Living	11-Sep-13	959.2 UNITED RESPONSE	220790 Revenue	STC90081
h Tyneside Council 00	OCL Children's, Adults & Families Gro	Dup Learning Disabilities External Day Care	Supported Living	11-Sep-13	1624 UNITED RESPONSE	220790 Revenue	STC90474
h Tyneside Council 00	OCL Children's, Adults & Families Gro	Dup Learning Disabilities External Day Care	Supported Living	11-Sep-13	86948.16 UNITED RESPONSE	220790 Revenue	STC91467
h Tyneside Council 00	OCL Children's, Adults & Families Gro	Dup Learning Disabilities Commissioned Care	Voluntary Sector - General	11-Sep-13	-25116.26 UNITED RESPONSE	220511 Revenue	STC88930
h Tyneside Council 00	OCL Business & Area Management G	roup Fleet Management - Transport Operations	Vehicle Running Costs	11-Sep-13	1000 VOSA	227000 Revenue	STC90112
	CL Business & Area Management G		Other Service Contracts & Supplies	11-Sep-13	852 Wernick Hire Limited	222840 Revenue	STC89918
h Tvneside Council 00	OCL Children's, Adults & Families Gro	Dup Youth Offending Service	Other Service Contracts & Supplies	11-Sep-13	5053 Youth Justice Board	219220 Revenue	STC91055
th Tyneside Council 00	OCL Children's, Adults & Families Gro	youp Youth Offending Service	Other Service Contracts & Supplies	11-Sep-13	17949 Youth Justice Board	219220 Revenue	STC91330
th Tyneside Council 00	OCL Children's, Adults & Families Gro	oup Nursery	Voluntary Sector - Independent Nurseries	12-Sep-13	72231.75 Abacus Day Nursery	210090 Revenue	STC91461
th Tyneside Council 00	CL Children's. Adults & Families Gro	Dup Community Equipment Service	Purchase of Stock Items	12-Sep-13	555 Accora Ltd	221420 Revenue	STC89280
th Tyneside Council 00	OCL Children's, Adults & Families Gro	1 5 1 1	Home Care	12-Sep-13	6000 Active Assistance	220511 Revenue	STC91104
5	OCL Children's, Adults & Families Gro	1 5	Home Care	12-Sep-13	6200 Active Assistance	220511 Revenue	STC91113
J	OCL Economic Regeneration Capital	Fowler Street Regeneration	Capital Demolition Costs	12-Sep-13	2145 Alan Elrington Associates Ltd	828514 Capital	STC90684
	OCL Children's, Adults & Families Gro	8	Home Care	12-Sep-13	3230.95 Allied Healthcare Group Limited	221150 Revenue	STC90890
5	OCL Economic Regeneration Group	Cleaning Contract Overheads	Purchase of Stock Items	12-Sep-13	5758.43 Arrow County Supplies	224420 Revenue	STC91086
	OCL Children's, Adults & Families Gro	0	Voluntary Sector - Independent Nurseries	12-Sep-13	21503.25 Ashfield Day Nursery	210090 Revenue	STC91357
5	OCL Children's, Adults & Families Gro	1 J	Voluntary Sector - Independent Nurseries	12-Sep-13	43446.75 Ashfield Nursery & Early Learning Centre Ltd	210090 Revenue	STC91441
	OCL Business and Area Management		5 1		у у <u>у</u>		

Service Detail

Spend Description Date Amount (Net of VAT) Supplier Name

Name of Organisation	Body Serv	ice Area		Service Detail	Spend	d Description	Date	Amount (Net of VAT)	Supplier Name
South Tyneside Council	00CL Children's, Adults & F	amilies Group	Commissioned Fostering		Voluntary Sector - Boar	ded Out Children	13-Sep-13	3128.4 Team Fostering North East	
South Tyneside Council	00CL Children's, Adults & F	amilies Group	Commissioned Fostering		Voluntary Sector - Boar	ded Out Children	13-Sep-13	3128.57 Team Fostering North East	
South Tyneside Council	00CL Children's, Adults & F	amilies Group	Commissioned Fostering		Voluntary Sector - Boar	ded Out Children	13-Sep-13	3232.86 Team Fostering North East	
South Tyneside Council	00CL Children's, Adults & H	amilies Group	Commissioned Fostering		Voluntary Sector - Boar	ded Out Children	13-Sep-13	3232.86 Team Fostering North East	
South Tyneside Council	00CL Children's, Adults & F	amilies Group	Commissioned Fostering		Voluntary Sector - Boar	ded Out Children	13-Sep-13	4885.8 Team Fostering North East	
South Tyneside Council	00CL Children's, Adults & F	amilies Group	Troubled Families Project						

ame	Spend	Spend	Transaction Reference
	213500	Revenue	STC90871
	213500	Revenue	STC90873
	213500	Revenue	STC90893
	213500	Revenue	STC90894
	213500	Revenue	STC91046

Name of Organisation	Body Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name
	00CL Economic Regeneration Group	Energy Recharges				

South Tyneside Council00CLSouth Tyneside C	L Children's, Adults & Families Group     L Sconomic Regeneration Capital     L Economic Regeneration Capital     Economic Regeneration Group     L Children's, Adults & Families Group     L Children's, Adults & Families Group     L Children's, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learni	Residential Care Dementia In Borough Residential Care In Borough Capital Advisors & Specialist Services Fees Furniture & Equipment - General Furniture & Equipment - General	18-Sep-13 18-Sep-13 18-Sep-13 18-Sep-13 18-Sep-13 18-Sep-13 18-Sep-13 18-Sep-13 18-Sep-13 18-Sep-13 18-Sep-13 18-Sep-13	10416 Saint John of God Care Services 1071.09 Saint John of God Care Services 2263.1 Saint John of God Care Services 12212 Saint John of God Care Services	220511 Revenue 220511 Revenue 220511 Revenue 220511 Revenue 220511 Revenue 220511 Revenue 220511 Revenue 220511 Revenue 220511 Revenue 220511 Revenue	STC91216 STC90185 STC90186 STC90187 STC90188 STC90189 STC90190 STC90191 STC90718 STC90718 STC91253
South Tyneside Council00CLSouth Tyneside C	<ul> <li>L Children's, Adults &amp; Families Group</li> <li>L Economic Regeneration Capital</li> <li>L Economic Regeneration Capital</li> <li>L Economic Regeneration Group</li> <li>L Economic Regeneration Group</li> <li>L Children's, Adults &amp; Families Group</li> <li>L Children's, Adults &amp; Families Group</li> </ul>	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care South Shields Town Centre Regeneration Fleet Management - Workshop Operations Temple Park Centre Temple Park Centre	Residential Care In Borough Residential Care In Borough Capital Advisors & Specialist Services Fees Furniture & Equipment - General	18-Sep-13 18-Sep-13 18-Sep-13 18-Sep-13 18-Sep-13 18-Sep-13 18-Sep-13 18-Sep-13 18-Sep-13	<ul> <li>1071.09 Saint John of God Care Services</li> <li>2263.1 Saint John of God Care Services</li> </ul>	220511 Revenue 220511 Revenue 220511 Revenue 220511 Revenue 220511 Revenue 220511 Revenue 220511 Revenue	STC90186 STC90187 STC90188 STC90189 STC90190 STC90191 STC90718
South Tyneside Council00CLSouth Tyneside C	<ul> <li>L Children's, Adults &amp; Families Group</li> <li>L Economic Regeneration Capital</li> <li>L Business &amp; Area Management Group</li> <li>L Business &amp; Area Management Group</li> <li>L Economic Regeneration Capital</li> <li>L Economic Regeneration Group</li> <li>L Children's, Adults &amp; Families Group</li> </ul>	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care South Shields Town Centre Regeneration Fleet Management - Workshop Operations Temple Park Centre Temple Park Centre	Residential Care In Borough Residential Care In Borough Capital Advisors & Specialist Services Fees Furniture & Equipment - General	18-Sep-13 18-Sep-13 18-Sep-13 18-Sep-13 18-Sep-13 18-Sep-13 18-Sep-13 18-Sep-13	<ul> <li>1071.09 Saint John of God Care Services</li> <li>2263.1 Saint John of God Care Services</li> </ul>	220511 Revenue 220511 Revenue 220511 Revenue 220511 Revenue 220511 Revenue 220511 Revenue	STC90187 STC90188 STC90189 STC90190 STC90191 STC90718
South Tyneside Council00CLSouth Tyneside C	L Children's, Adults & Families Group     L Susiness & Area Management Group     Business & Area Management Group     L Economic Regeneration Capital     L Economic Regeneration Group     L Children's, Adults & Families Group     L Children's, Adults & Families Group	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care South Shields Town Centre Regeneration Fleet Management - Workshop Operations Temple Park Centre Temple Park Centre	Residential Care In Borough Residential Care In Borough Capital Advisors & Specialist Services Fees Furniture & Equipment - General	18-Sep-13 18-Sep-13 18-Sep-13 18-Sep-13 18-Sep-13 18-Sep-13 18-Sep-13 18-Sep-13	1071.09 Saint John of God Care Services 1071.09 Saint John of God Care Services 1071.09 Saint John of God Care Services 1071.09 Saint John of God Care Services 2263.1 Saint John of God Care Services	220511 Revenue 220511 Revenue 220511 Revenue 220511 Revenue 220511 Revenue	STC90188 STC90189 STC90190 STC90191 STC90718
South Tyneside Council00CLSouth Tyneside C	<ul> <li>L Children's, Adults &amp; Families Group</li> <li>L Economic Regeneration Capital</li> <li>L Business &amp; Area Management Group</li> <li>L Business &amp; Area Management Group</li> <li>L Economic Regeneration Capital</li> <li>L Economic Regeneration Capital</li> <li>L Business &amp; Area Management Group</li> <li>L Economic Regeneration Capital</li> <li>L Economic Regeneration Capital</li> <li>L Economic Regeneration Group</li> <li>L Children's, Adults &amp; Families Group</li> <li>L Children's, Adults &amp; Families Group</li> <li>L Children's, Adults &amp; Families Group</li> </ul>	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care South Shields Town Centre Regeneration Fleet Management - Workshop Operations Temple Park Centre Temple Park Centre	Residential Care In Borough Residential Care In Borough Capital Advisors & Specialist Services Fees Furniture & Equipment - General	18-Sep-13 18-Sep-13 18-Sep-13 18-Sep-13 18-Sep-13 18-Sep-13 18-Sep-13	1071.09 Saint John of God Care Services 1071.09 Saint John of God Care Services 1071.09 Saint John of God Care Services 2263.1 Saint John of God Care Services	220511 Revenue 220511 Revenue 220511 Revenue 220511 Revenue	STC90189 STC90190 STC90191 STC90718
South Tyneside Council00CLSouth Tyneside C	<ul> <li>L Children's, Adults &amp; Families Group</li> <li>L Business &amp; Area Management Group</li> <li>L Economic Regeneration Capital</li> <li>L Economic Regeneration Group</li> <li>L Children's, Adults &amp; Families Group</li> <li>L Children's, Adults &amp; Families Group</li> <li>L Children's, Adults &amp; Families Group</li> </ul>	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care South Shields Town Centre Regeneration Fleet Management - Workshop Operations Temple Park Centre Temple Park Centre	Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Capital Advisors & Specialist Services Fees Furniture & Equipment - General	18-Sep-13 18-Sep-13 18-Sep-13 18-Sep-13 18-Sep-13 18-Sep-13	1071.09 Saint John of God Care Services 1071.09 Saint John of God Care Services 2263.1 Saint John of God Care Services	220511 Revenue 220511 Revenue 220511 Revenue	STC90190 STC90191 STC90718
South Tyneside Council00CLSouth Tyneside C	<ul> <li>L Children's, Adults &amp; Families Group</li> <li>L Economic Regeneration Capital</li> <li>L Business &amp; Area Management Group</li> <li>L Business &amp; Area Management Group</li> <li>L Economic Regeneration Capital</li> <li>L Economic Regeneration Group</li> <li>L Children's, Adults &amp; Families Group</li> </ul>	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care South Shields Town Centre Regeneration Fleet Management - Workshop Operations Temple Park Centre Temple Park Centre	Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Capital Advisors & Specialist Services Fees Furniture & Equipment - General	18-Sep-13 18-Sep-13 18-Sep-13 18-Sep-13	1071.09 Saint John of God Care Services 2263.1 Saint John of God Care Services	220511 Revenue 220511 Revenue	STC90191 STC90718
South Tyneside Council00CLSouth Tyneside Council00CL	<ul> <li>L Children's, Adults &amp; Families Group</li> <li>L Children's, Adults &amp; Families Group</li> <li>L Children's, Adults &amp; Families Group</li> <li>L Economic Regeneration Capital</li> <li>L Business &amp; Area Management Group</li> <li>L Business &amp; Area Management Group</li> <li>L Economic Regeneration Capital</li> <li>L Economic Regeneration Group</li> <li>L Children's, Adults &amp; Families Group</li> </ul>	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care South Shields Town Centre Regeneration Fleet Management - Workshop Operations Temple Park Centre Temple Park Centre	Residential Care In Borough Residential Care In Borough Residential Care In Borough Capital Advisors & Specialist Services Fees Furniture & Equipment - General	18-Sep-13 18-Sep-13 18-Sep-13	2263.1 Saint John of God Care Services	220511 Revenue	STC90718
South Tyneside Council00CLSouth Tyneside Council00CL	<ul> <li>L Children's, Adults &amp; Families Group</li> <li>L Children's, Adults &amp; Families Group</li> <li>L Economic Regeneration Capital</li> <li>L Business &amp; Area Management Group</li> <li>L Business &amp; Area Management Group</li> <li>L Business &amp; Area Management Group</li> <li>L Economic Regeneration Capital</li> <li>L Economic Regeneration Group</li> <li>L Children's, Adults &amp; Families Group</li> <li>L Children's, Adults &amp; Families Group</li> </ul>	Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care South Shields Town Centre Regeneration Fleet Management - Workshop Operations Temple Park Centre Temple Park Centre	Residential Care In Borough Residential Care In Borough Capital Advisors & Specialist Services Fees Furniture & Equipment - General	18-Sep-13 18-Sep-13			
South Tyneside Council00CLSouth Tyneside Council00CL	L Children's, Adults & Families Group L Economic Regeneration Capital L Business & Area Management Group L Business & Area Management Group L Business & Area Management Group L Economic Regeneration Capital L Economic Regeneration Group L Children's, Adults & Families Group L Children's, Adults & Families Group	Learning Disabilities Commissioned Care South Shields Town Centre Regeneration Fleet Management - Workshop Operations Temple Park Centre Temple Park Centre	Residential Care In Borough Capital Advisors & Specialist Services Fees Furniture & Equipment - General	18-Sep-13	12212 Salid John of Gou Care Services		
South Tyneside Council00CLSouth Tyneside Council00CL	L Economic Regeneration Capital     Business & Area Management Group     Business & Area Management Group     Business & Area Management Group     L Economic Regeneration Capital     L Economic Regeneration Group     Children's, Adults & Families Group     L Children's, Adults & Families Group	South Shields Town Centre Regeneration Fleet Management - Workshop Operations Temple Park Centre Temple Park Centre	Capital Advisors & Specialist Services Fees Furniture & Equipment - General	•	13290 Saint John of God Care Services	220511 Revenue	STC91255 STC91272
South Tyneside CouncilOOCLSouth Tyneside CouncilOOCL	L Business & Area Management Group L Business & Area Management Group L Business & Area Management Group L Economic Regeneration Capital L Economic Regeneration Group L Children's, Adults & Families Group L Children's, Adults & Families Group	Fleet Management - Workshop Operations Temple Park Centre Temple Park Centre	Furniture & Equipment - General	10 0 10			
South Tyneside Council00CLSouth Tyneside Council00CL	L Business & Area Management Group L Business & Area Management Group L Economic Regeneration Capital L Economic Regeneration Group L Children's, Adults & Families Group L Children's, Adults & Families Group	Temple Park Centre Temple Park Centre		18-Sep-13	1500 Sanderson Weatherall 745 SNAP ON DIAGNOSTICS	828512 Capital	STC90432
South Tyneside Council00CLSouth Tyneside Council00CL	L Business & Area Management Group L Economic Regeneration Capital L Economic Regeneration Group L Children's, Adults & Families Group L Children's, Adults & Families Group	Temple Park Centre		18-Sep-13		227030 Revenue 222920 Revenue	STC89723
South Tyneside Council00CLSouth Tyneside Council00CL	L Economic Regeneration Capital L Economic Regeneration Group L Children's, Adults & Families Group L Children's, Adults & Families Group	•		18-Sep-13	1127.7 South Tyneside Gym Club		STC90235
South Tyneside Council00CLSouth Tyneside Council00CL	L Economic Regeneration Group L Children's, Adults & Families Group L Children's, Adults & Families Group	Decent homes jarrow high kise	Furniture & Equipment - General	18-Sep-13	1163.73 South Tyneside Gym Club	222920 Revenue	STC90253
South Tyneside Council00CLSouth Tyneside Council00CL	L Children's, Adults & Families Group L Children's, Adults & Families Group	0	Enhancement HRA Capital - ST Homes	18-Sep-13	16497.8 South Tyneside Homes	800088 Capital	STC91318
South Tyneside Council00CLSouth Tyneside Council00CL	L Children's, Adults & Families Group	Youth Employment Support	Grant Payments - General	18-Sep-13	750 SOUTH TYNESIDE MANUFACTURING FORUM	235820 Revenue	STC89734
South Tyneside Council00CLSouth Tyneside Council00CL		Substance Misuse - Pharmacy Based Needle Exchange	Payments to Foundation Trust	18-Sep-13	808.83 South Tyneside NHS Foundation Trust	225160 Revenue	STC89842
South Tyneside Council00CLSouth Tyneside Council00CL	koonomic Rogonomics Conital	Additional Learner Support 16-18(excluding apprenticeship)	Grant Payments - General	18-Sep-13	2565 STAGECOACH SERVICES LTD	216110 Revenue	STC90782
South Tyneside Council     00CL	0	Office Accommodation Moves	Capital Enhancement Costs	18-Sep-13	616.95 THE PIPE SURGEON	828520 Capital	STC89487
South Tyneside Council00CLSouth Tyneside Council00CLSouth Tyneside Council00CLSouth Tyneside Council00CLSouth Tyneside Council00CLSouth Tyneside Council00CLSouth Tyneside Council00CL	• ·	Repairs & Maintenance Schools Buyback	Property Reactive / General Repairs	18-Sep-13	1293.75 THE PIPE SURGEON	232860 Revenue	STC90333
South Tyneside Council00CLSouth Tyneside Council00CLSouth Tyneside Council00CLSouth Tyneside Council00CLSouth Tyneside Council00CLSouth Tyneside Council00CL	<b>ö</b>	Fleet Management - Workshop Operations	Purchase of Stock Items	18-Sep-13	2004 Trafficmaster Ltd	227030 Revenue	STC90647
South Tyneside Council00CLSouth Tyneside Council00CLSouth Tyneside Council00CLSouth Tyneside Council00CLSouth Tyneside Council00CL	0 1	Fleet Management - Workshop Operations	Purchase of Stock Items	18-Sep-13	2196 Trafficmaster Ltd	227030 Revenue	STC90694
South Tyneside Council00CLSouth Tyneside Council00CLSouth Tyneside Council00CLSouth Tyneside Council00CL		Assistive Technologies	Other Service Contracts & Supplies	18-Sep-13	2334.6 Tynetec Ltd	221520 Revenue	STC90733
South Tyneside Council00CLSouth Tyneside Council00CLSouth Tyneside Council00CL	÷ .	Fleet Management - Workshop Operations	Purchase of Stock Items	18-Sep-13	2680.17 Tyre Services GB Limited (aka Hi-Q Birmingham)	227030 Revenue	STC90795
South Tyneside Council00CLSouth Tyneside Council00CL		Learning Disabilities Commissioned Care	Supported Living	18-Sep-13	1624 UNITED RESPONSE	220511 Revenue	STC90475
South Tyneside Council 00CL		Learning Disabilities External Day Care	Supported Living	18-Sep-13	959.2 UNITED RESPONSE	220790 Revenue	STC90082
5		Thurston Activity Centre	Water & Sewerage Charges	18-Sep-13	875.29 UNITED UTILITIES	219100 Revenue	STC89936
	8	Repairs & Maintenance Non-Buyback	Schools Maintenance Non-Buyback	18-Sep-13	570 Willowcrete Manufacturing Co Ltd	232870 Revenue	STC89335
5	÷ .	Flooding Works	Capital Enhancement Costs	18-Sep-13	4000 YCS Construction Limited	820020 Capital	STC90984
5		Adult Services	Rents Paid - General	18-Sep-13	10411.65 ZURICH ASSURANCE LTD	220200 Revenue	STC91215
South Tyneside Council 00CL	8	Wouldhave House	Rents Paid - General	18-Sep-13	4072.84 ZURICH ASSURANCE LTD	232600 Revenue	STC90994
South Tyneside Council 00CL	8 1	Libraries Administration	Library & Other Books Maps etc.	19-Sep-13	569.73 Askews Library Services Ltd	223170 Revenue	STC89334
5	8	Libraries Administration	Library & Other Books Maps etc.	19-Sep-13	648.96 Askews Library Services Ltd	223170 Revenue	STC89556
South Tyneside Council 00CL	L Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	19-Sep-13	655.42 Askews Library Services Ltd	223170 Revenue	STC89573
South Tyneside Council 00CL	L Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	19-Sep-13	688.85 Askews Library Services Ltd	223170 Revenue	STC89638
0	8 1	Libraries Administration	Library & Other Books Maps etc.	19-Sep-13	690.36 Askews Library Services Ltd	223170 Revenue	STC89640
South Tyneside Council 00CL	L Business & Area Management Group	Libraries Administration	Library & Other Books Maps etc.	19-Sep-13	1019.84 Askews Library Services Ltd	223170 Revenue	STC90134
South Tyneside Council 00CL	L Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	19-Sep-13	1048.72 Barnardos	220511 Revenue	STC90159
South Tyneside Council 00CL	L Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	19-Sep-13	3325.06 Barnardos	220511 Revenue	STC90908
South Tyneside Council 00CL	L Children's, Adults & Families Group	Substance Misuse - PTB - Grid 10 - Treatment Overhead Costs	Voluntary Sector - General	19-Sep-13	5834 Barnardos	225157 Revenue	STC91091
South Tyneside Council 00CL	L Children's, Adults & Families Group	Nursery	Voluntary Sector - Independent Nurseries	19-Sep-13	22905.85 Bede Burn Kindergarten	210090 Revenue	STC91368
South Tyneside Council 00CL	L Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Home Care	19-Sep-13	1779.52 Bluebird Care	220511 Revenue	STC90551
South Tyneside Council 00CL	L Children's, Adults & Families Group	West Older Persons Commissioned Care	Home Care	19-Sep-13	78628.65 Careline Homecare Ltd	221111 Revenue	STC91465
South Tyneside Council 00CL	L Children's, Adults & Families Group	Older Persons Commissioned Care	Home Care	19-Sep-13	-587.1 Careline Homecare Ltd	221101 Revenue	STC89073
South Tyneside Council 00CL	L Economic Regeneration Capital	South Shields Town Centre Regeneration	Capital Construction Costs	19-Sep-13	7979.91 City Dressing	828512 Capital	STC91167
South Tyneside Council 00CL	L Business & Area Management Group	Agency Contract	Agency Staff - Non-Teachers	19-Sep-13	26844.23 Comensura Ltd	238650 Revenue	STC91391
South Tyneside Council 00CL	· · · · · · · · · · · · · · · · · ·	Learning Disabilities Commissioned Care	Supported Living	19-Sep-13	518 Dimensions (UK) Ltd	220511 Revenue	STC89187
South Tyneside Council 00CL	· · · · · · · · · · · · · · · · · ·	Learning Disabilities Commissioned Care	Supported Living	19-Sep-13	672 Dimensions (UK) Ltd	220511 Revenue	STC89590
South Tyneside Council 00CL	L Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	19-Sep-13	756 Dimensions (UK) Ltd	220511 Revenue	STC89746
South Tyneside Council 00CL	L Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	19-Sep-13	882 Dimensions (UK) Ltd	220511 Revenue	STC89949
South Tyneside Council 00CL	L Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	19-Sep-13	5098 Dimensions (UK) Ltd	220511 Revenue	STC91056
South Tyneside Council 00CL	L Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Supported Living	19-Sep-13	16064 Dimensions (UK) Ltd	220511 Revenue	STC91313
South Tyneside Council 00CL	L Children's, Adults & Families Group	Learning Disabilities Commissioned Care	<b>Residential Care Respite - Out of Borough</b>	19-Sep-13	5253.75 ESPA LTD	220511 Revenue	STC91066
South Tyneside Council 00CL	L Children's, Adults & Families Group	First Steps Community Development	Grant Payments - General	19-Sep-13	1855 Gateshead & South Tyneside Sight Service	216080 Revenue	STC90583
South Tyneside Council 00CL	-	Road Resurfacing	Capital Enhancement Costs	19-Sep-13	1337 Gateshead Council	850000 Capital	STC90348
South Tyneside Council 00CL		Engineer Works D.I.O Cont. Highways	Traded Services Subcontractors	19-Sep-13	600 Green-tech Ltd	227630 Revenue	STC89449
South Tyneside Council 00CL	L Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	19-Sep-13	2482.54 Green-tech Ltd	227630 Revenue	STC00765
South Tyneside Council 00CL	8 I			· · · F = *	N ION.JT UICUI ICUI ICU	221030 Revenue	STC90765
South Tyneside Council 00CL	L Business & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	19-Sep-13	4749.36 Green-tech Ltd	227630 Revenue 227630 Revenue	STC90765 STC91040
South Tyneside Council 00CL	L Business & Area Management Group L Business & Area Management Group						

b611(n-)-3.99423(t)7.n)5.99134(o9733() 8.00665(ha)3.99423(nceR31(i)]J 3p321(34(r)99134() 8.097(f)-2.90177221031(e)6.99433(p-)-4.0031(13)-8152.81(1)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09475(2)-2.09

Service Detail

Spend Description Date Amount (Net of VAT)

Supplier Name

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name
South Tyneside Council	00CL Children's, Ac	lults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Sep-13	901 Swiis Foster Car	

Name of Organisation	Body Service Area	Service De	tail Spend Description	Date	Amount (Net of VAT)	Supplier Name
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	519.72 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	526.8 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	542.08 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	542.08 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	549.68 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	551.76 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	554.52 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	557.56 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	561.44 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	561.44 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	561.44 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	562.04 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	565.52 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	573.6 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	576.76 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	580.8 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	586.28 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	590.08 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	597.92 Redacted - personal data	
South Tyneside Council South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments Direct Payments	24-Sep-13	603.32 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group	Older Persons Commissioned Care	5	24-Sep-13	609.84 Redacted - personal data	
5	00CL Children's, Adults & Families Group	Older Persons Commissioned Care Older Persons Commissioned Care	Direct Payments	24-Sep-13	614.88 Redacted - personal data	
South Tyneside Council South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments Direct Payments	24-Sep-13	619.52 Redacted - personal data 624.8 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13 24-Sep-13	633.48 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13 24-Sep-13	647.68 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13 24-Sep-13	662.08 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13 24-Sep-13	669.64 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13 24-Sep-13	669.88 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	673.24 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	677.6 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	679 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	716.32 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	735.68 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	741.72 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	757.88 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	766.16 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	784.08 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	787.88 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	788.24 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	793.76 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	839.8 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	884.96 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	910.8 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	968 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	986.24 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	1039.04 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	1045.44 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	1045.44 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	1093.4 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	1131.04 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	1219.68 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	1239.04 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	1262.48 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	1277.76 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	1359.6 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	1494.68 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	1512.52 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	1547.28 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	1568.16 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	1792.44 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments	24-Sep-13	4065.6 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	503.36 Redacted - personal data	
South Tyneside Council	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	532.4 Redacted - personal data	
	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	539.8 Redacted - personal data	
South Tyneside Council South Tyneside Council	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments		•	

ame	Spend Spend	Transaction Reference
lame	221101 Revenue	STC89191
	221101 Revenue	STC89212
	221101 Revenue	STC89251
	221101 Revenue	STC89253
	221101 Revenue	STC89264
	221101 Revenue 221101 Revenue	STC89272 STC89279
	221101 Revenue	STC89279 STC89285
	221101 Revenue	STC89212
	221101 Revenue	STC89314
	221101 Revenue	STC89316
	221101 Revenue	STC89317
	221101 Revenue	STC89327
	221101 Revenue	STC89350
	221101 Revenue	STC89361
	221101 Revenue	STC89370
	221101 Revenue 221101 Revenue	STC89387 STC89392
	221101 Revenue	STC89342
	221101 Revenue	STC89456
	221101 Revenue	STC89465
	221101 Revenue	STC89484
	221101 Revenue	STC89496
	221101 Revenue	STC89517
	221101 Revenue	STC89532
	221101 Revenue	STC89553
	221101 Revenue	STC89580 STC89586
	221101 Revenue 221101 Revenue	STC89586 STC89587
	221101 Revenue	STC89595
	221101 Revenue	STC89603
	221101 Revenue	STC89606
	221101 Revenue	STC89665
	221101 Revenue	STC89705
	221101 Revenue	STC89717
	221101 Revenue	STC89753
	221101 Revenue 221101 Revenue	STC89768 STC89799
	221101 Revenue 221101 Revenue	STC89808
	221101 Revenue	STC89809
	221101 Revenue	STC89813
	221101 Revenue	STC89892
	221101 Revenue	STC89960
	221101 Revenue	STC90025
	221101 Revenue	STC90084
	221101 Revenue	STC90097
	221101 Revenue	STC90148
	221101 Revenue 221101 Revenue	STC90152 STC90155
	221101 Revenue	STC90214
	221101 Revenue	STC90236
	221101 Revenue	STC90297
	221101 Revenue	STC90307
	221101 Revenue	STC90321
	221101 Revenue	STC90329
	221101 Revenue	STC90361
	221101 Revenue	STC90423
	221101 Revenue	STC90439
	221101 Revenue 221101 Revenue	STC90448 STC90454
	221101 Revenue 221101 Revenue	STC90454 STC90563
	221101 Revenue	STC90993
	221101 Revenue	STC89155
	221301 Revenue	STC89227
	221301 Revenue	STC89237

	Body         Service Area           00CL         Children's, Adults & Families Group	Service Detail Physical Disability Commissioned Care	Spend Description Direct Payments	Date Amount (I 24-Sep-13	Net of VAT) 696.96 Redacted - personal data	Supplier Name	Spend Spend 221301 Revenue	Transaction Reference STC89650
	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	716.32 Redacted - personal data		221301 Revenue	STC89664
,	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	722.12 Redacted - personal data		221301 Revenue	STC89670
, v	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	735.6 Redacted - personal data		221301 Revenue	STC89703
	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	735.68 Redacted - personal data		221301 Revenue	STC89704
South Tyneside Council	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	735.68 Redacted - personal data		221301 Revenue	STC89706
South Tyneside Council	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	742.08 Redacted - personal data		221301 Revenue	STC89718
<u> </u>	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	743.56 Redacted - personal data		221301 Revenue	STC89721
- V	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	769.76 Redacted - personal data		221301 Revenue	STC89774
	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	774.4 Redacted - personal data		221301 Revenue	STC89780
, , , , , , , , , , , , , , , , , , ,	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	774.4 Redacted - personal data		221301 Revenue	STC89781
	00CL         Children's, Adults & Families Group           00CL         Children's, Adults & Families Group	Physical Disability Commissioned Care Physical Disability Commissioned Care	Direct Payments Direct Payments	24-Sep-13	774.4 Redacted - personal data 774.4 Redacted - personal data		221301 Revenue 221301 Revenue	STC89783 STC89784
	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care Physical Disability Commissioned Care	Direct Payments	24-Sep-13 24-Sep-13	778.48 Redacted - personal data		221301 Revenue	STC89791
- V	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	784.92 Redacted - personal data		221301 Revenue	STC89800
, v	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	803.44 Redacted - personal data		221301 Revenue	STC89834
, v	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	813.04 Redacted - personal data		221301 Revenue	STC89859
	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	813.12 Redacted - personal data		221301 Revenue	STC89860
South Tyneside Council	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	814.36 Redacted - personal data		221301 Revenue	STC89861
South Tyneside Council	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	817.44 Redacted - personal data		221301 Revenue	STC89864
<u> </u>	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	903.2 Redacted - personal data		221301 Revenue	STC90019
	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	919.8 Redacted - personal data		221301 Revenue	STC90035
, , , , , , , , , , , , , , , , , , ,	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	929.28 Redacted - personal data		221301 Revenue	STC90044
5	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care Physical Disability Commissioned Care	Direct Payments	24-Sep-13	929.28 Redacted - personal data		221301 Revenue	STC90046
	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care Physical Disability Commissioned Care	Direct Payments	24-Sep-13	929.28 Redacted - personal data		221301 Revenue	STC90047
	00CL         Children's, Adults & Families Group           00CL         Children's, Adults & Families Group	Physical Disability Commissioned Care Physical Disability Commissioned Care	Direct Payments Direct Payments	24-Sep-13	929.28 Redacted - personal data 948.64 Redacted - personal data		221301 Revenue 221301 Revenue	STC90048 STC90068
,	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care Physical Disability Commissioned Care	Direct Payments Direct Payments	24-Sep-13 24-Sep-13	948.64 Redacted - personal data 987.36 Redacted - personal data		221301 Revenue	STC90068 STC90098
2	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care Physical Disability Commissioned Care	Direct Payments	24-Sep-13	1006.72 Redacted - personal data		221301 Revenue	STC90098
, v	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	1045.44 Redacted - personal data		221301 Revenue	STC90153
	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	1045.44 Redacted - personal data		221301 Revenue	STC90154
	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	1054 Redacted - personal data		221301 Revenue	STC90166
South Tyneside Council	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	1056 Redacted - personal data		221301 Revenue	STC90167
J	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	1103.52 Redacted - personal data		221301 Revenue	STC90222
, v	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	1122.88 Redacted - personal data		221301 Revenue	STC90230
	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	1122.88 Redacted - personal data		221301 Revenue	STC90231
	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	1296.64 Redacted - personal data		221301 Revenue	STC90335
, v	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care Physical Disability Commissioned Care	Direct Payments	24-Sep-13	1306.8 Redacted - personal data		221301 Revenue	STC90341
, , , , , , , , , , , , , , , , , , ,	OOCL         Children's, Adults & Families Group           OOCL         Children's, Adults & Families Group	Physical Disability Commissioned Care Physical Disability Commissioned Care	Direct Payments Direct Payments	24-Sep-13	1471.36 Redacted - personal data 1729.16 Redacted - personal data		221301 Revenue 221301 Revenue	STC90413 STC90516
, v	OOCL         Children's, Adults & Families Group           OOCL         Children's, Adults & Families Group	Physical Disability Commissioned Care Physical Disability Commissioned Care	Direct Payments Direct Payments	24-Sep-13 24-Sep-13	1729.16 Redacted - personal data 1839.2 Redacted - personal data		221301 Revenue	STC90516 STC90580
, , , , , , , , , , , , , , , , , , ,	OOCL         Children's, Adults & Families Group           OOCL         Children's, Adults & Families Group	Physical Disability Commissioned Care Physical Disability Commissioned Care	Direct Payments	24-Sep-13	2037.96 Redacted - personal data		221301 Revenue	STC90580
J	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	2473.68 Redacted - personal data		221301 Revenue	STC90758
, , , , , , , , , , , , , , , , , , ,	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	2516.8 Redacted - personal data		221301 Revenue	STC90773
2	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	2752.4 Redacted - personal data		221301 Revenue	STC90808
South Tyneside Council	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	3407.88 Redacted - personal data		221301 Revenue	STC90923
<i>y</i>	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	4410 Redacted - personal data		221301 Revenue	STC91026
,	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	5904.32 Redacted - personal data		221301 Revenue	STC91096
	00CL Children's, Adults & Families Group	Physical Disability Commissioned Care	Direct Payments	24-Sep-13	7702.12 Redacted - personal data		221301 Revenue	STC91162
	00CL Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	531.44 Redacted - personal data		213800 Revenue	STC89221
2	00CL Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	531.44 Redacted - personal data		213800 Revenue	STC89222
	00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group	Fostering Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance	24-Sep-13 24-Sep-13	531.44 Redacted - personal data 531.44 Redacted - personal data		213800 Revenue 213800 Revenue	STC89223 STC89224
<u> </u>	OOCL         Children's, Adults & Families Group           OOCL         Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance	24-Sep-13 24-Sep-13	531.44 Redacted - personal data 531.44 Redacted - personal data		213800 Revenue	STC89224 STC89225
- V	00CL Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	531.44 Redacted - personal data		213800 Revenue	STC89226
J	00CL Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	537.96 Redacted - personal data		213800 Revenue	STC89235
	00CL Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	537.96 Redacted - personal data		213800 Revenue	STC89236
,	00CL Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	553.47 Redacted - personal data		213800 Revenue	STC89277
	00CL Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	571.44 Redacted - personal data		213800 Revenue	STC89340
<i>V</i>	00CL Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	572.16 Redacted - personal data		213800 Revenue	STC89347
,	00CL Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	609.6 Redacted - personal data		213800 Revenue	STC89464
, v	00CL Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	612.8 Redacted - personal data		213800 Revenue	STC89476
J	00CL Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	612.8 Redacted - personal data		213800 Revenue	STC89478
	00CL Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	635.74 Redacted - personal data		213800 Revenue	STC89536
v	00CL Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance	24-Sep-13	687.84 Redacted - personal data 687.84 Redacted - personal data		213800 Revenue 213800 Revenue	STC89623 STC89624
J	OOCL         Children's, Adults & Families Group           OOCL         Children's, Adults & Families Group	Fostering Fostering	Foster Carers Basic Allowance Foster Carers Basic Allowance	24-Sep-13 24-Sep-13	687.84 Redacted - personal data 687.84 Redacted - personal data		213800 Revenue	STC89624 STC89625
, v	00CL Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	687.84 Redacted - personal data		213800 Revenue	STC89626
	00CL Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	687.84 Redacted - personal data		213800 Revenue	STC89627
	00CL Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	687.84 Redacted - personal data		213800 Revenue	STC89628
- V	00CL Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	687.96 Redacted - personal data		213800 Revenue	STC89632
	00CL Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	687.96 Redacted - personal data		213800 Revenue	STC89633
, v	00CL Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	687.96 Redacted - personal data		213800 Revenue	STC89634
	00CL Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	725.38 Redacted - personal data		213800 Revenue	STC89680
, v	00CL Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	725.38 Redacted - personal data		213800 Revenue	STC89681
<i>V</i>	00CL Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	725.38 Redacted - personal data		213800 Revenue	STC89682
	00CL Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	725.38 Redacted - personal data		213800 Revenue	STC89683
South Tyneside Council	00CL Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	725.38 Redacted - personal data		213800 Revenue	STC89684
, v							213800 Revenue	STC89761
South Tyneside Council	00CL Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	762.85 Redacted - personal data			
South Tyneside Council South Tyneside Council	00CL         Children's, Adults & Families Group           00CL         Children's, Adults & Families Group	Fostering	Foster Carers Basic Allowance	24-Sep-13	762.88 Redacted - personal data		213800 Revenue	STC89764
South Tyneside Council South Tyneside Council South Tyneside Council	00CL Children's, Adults & Families Group							

Name of Organisation Body Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name
South Tyneside Council 00CL Children's, Adults & Families Grou	b Fostering	Foster Carers Basic Allowance	24-Sep-13	796.56 Redacted - personal data	

Name of Organisation Body Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name
South Tyneside Council 00CL Economic Regeneration Group	<b>Repairs &amp; Maintenance Sustainable Communities</b>	Property Reactive / General Repairs	25-Sep-13	562.93 Facultatieve Technologies	
South Tyneside Council 00CL Children's, Adults & Families Group	Substance Misuse - Supervised Consumption				

me Spend Spend Transaction Reference 232830 Revenue STC89320

Name of Organisation Body	Service Area	Service Detail	Spend Description	Date A	mount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council 00CL Childre	n's, Adults & Families Group	St Wilfrids RC Comprehensive School Kitchen	Catering Provisions	27-Sep-13	785.2 Chicken Joes		217545 Re	evenue	STC89801
South Tyneside Council 00CL Childre	n's, Adults & Families Group	Smoking - Stop Smoking Service - Programme Management	Payments to Foundation Trust	27-Sep-13	12184.5 County Durham & Darlington NI	HS Foundation Trust	225105 Re	evenue	STC91252
South Tyneside Council 00CL Busines	ss & Area Management Group	Council Tax	Other Service Contracts & Supplies	27-Sep-13	13379.46 Datatank Ltd		230140 Re	evenue	STC91275
South Tyneside Council 00CL Childre	n's, Adults & Families Group	Secondary Education	Specialist Services	27-Sep-13	650 Durham County Council		210660 Re	evenue	STC89559
South Tyneside Council 00CL Busines	ss and Area Management Capital	A194 Cycle		_					

Name of Organisation	Body Service Area	Service Detail	Spend Description D	ate Amount (Net	of VAT) Supplier Name
South Tyneside Council	00CL Children's, Adults & Families Group	Adoption	Agency Staff - Non-Teachers 27-5	Sep-13	2797.86 Redacted - personal data
South Tyneside Council	00CL Children's, Adults & Families Group	Fostering	Agency Staff - Non-Teachers 27-5	Sep-13	550 Redacted - personal data
South Tyneside Council	00CL Children's, Adults & Families Group	Leaving Care Service		-	-
		-			

e Spend Spend Transaction Reference 213900 Revenue STC90815 213800 Revenue STC89268

Name of Organisation Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council 00CL Busines	s & Area Management Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	30-Sep-13	596.01	1 Northumbrian Roads Ltd	227630 Rev	enue	STC89438
South Tyneside Council 00CL Balance	Sheet	Balance Sheet Corporate Finance	NNDR Refunds	30-Sep-13	1110	0 NR - M-TECHNIC FABRICATIONS LIMITED126525	999999 Bala	ance Sheet	STC90225
South Tyneside Council 00CL Balance	Sheet	Balance Sheet Corporate Finance	NNDR Refunds	30-Sep-13	1160.95	5 NR - SENCIA LIMITED122536	999999 Bala	ance Sheet	STC90251
South Tyneside Council 00CL Busines	ss & Area Management Group	CAF Grants	Grant Payments Multi CAF Chair & Vice Ch	30-Sep-13	500	0 Ocean Road Community Association	222890 Rev	enue	STC89146
South Tyneside Council 00CL Econor	nic Regeneration Group	Repairs9134(nt)4.99722()8.0m.4507ŢJ -9nu Sheet Corporate Finance		-					