

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Unrecoverable VAT
South Tyneside Council	00CL	Business & Resources Group	Housing Revenue Account	Management Fee	02 January 2020	£2,405,950.00	0
South Tyneside Council	00CL	Business & Resources Group	ICT Rechargeable Costs	ICT & Digital Services	02 January 2020	500.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	02 January 2020	508.72	0
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	02 January 2020	557.62	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Regeneration Town Centres	02 January 2020	575.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Sector Payments Public Health	General Health Contingency	02 January 2020	580.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : South Shields Business	02 January 2020	616.66	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : South Shields Business	02 January 2020	616.66	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	Integrated Looked After Children	02 January 2020	640.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Teachers	Home Medical Tuition	02 January 2020	645.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Emergency Payments	Sec 17 - Central Pot	02 January 2020	655.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Blue Badge Scheme	02 January 2020	689.33	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Teachers	Home Medical Tuition	02 January 2020	690.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	02 January 2020	698.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 January 2020	702.46	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : Quadrus Centre	02 January 2020	709.16	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : Quadrus Centre	02 January 2020	709.16	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : One Trinity Green	02 January 2020	724.98	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 January 2020	733.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 January 2020	741.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	02 January 2020	768.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service	02 January 2020	788.82	0
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Pensions Office	02 January 2020	793.95	0
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Inward Investments and Events	02 January 2020	800.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 January 2020	802.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Telephone Charges	Assistive Technologies	02 January 2020	804.68	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : Jarrow Business Centre	02 January 2020	833.32	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : Jarrow Business Centre	02 January 2020	833.32	0
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	02 January 2020	867.99	0
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Haven Point	02 January 2020	951.83	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Extra Care Day Care	02 January 2020	1,017.82	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	02 January 2020	1,067.66	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Sector Payments Public Health	General Health Contingency	02 January 2020	1,180.00	0
South Tyneside Council	00CL	Business & Resources Group	Security of Assets/Alarms Maintenance	Temple Park Centre	02 January 2020	1,181.25	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	02 January 2020	1,247.06	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	02 January 2020	1,270.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Staff Training	Learning & Early Help SMT	02 January 2020	1,373.94	0
South Tyneside Council	00CL	Business and Resources	Postage Charges	Digitalised Mail	02 January 2020	1,391.78	0
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport	02 January 2020	1,400.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	02 January 2020	1,459.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 January 2020	1,633.92	0
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations	Asset Management	02 January 2020	1,666.66	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Secondary Education	02 January 2020	1,700.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations	Asset Management	02 January 2020	1,833.33	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	02 January 2020	1,861.63	0
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	02 January 2020	1,939.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	02 January 2020	1,952.25	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 January 2020	1,995.66	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 January 2020	2,015.80	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	02 January 2020	2,037.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Children with Disability Team	02 January 2020	2,053.95	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02 January 2020	2,138.85	0
South Tyneside Council	00CL	Business & Resources Group	Linked Open Spaces	Local Nature Reserves	02 January 2020	2,240.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Flooding Works	02 January 2020	2,250.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Sector Payments Public Health	General Health Contingency	02 January 2020	2,320.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	A194 Mill Lane Roundabout	02 January 2020	2,598.85	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Regeneration Town Centres	02 January 2020	2,734.95	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	02 January 2020	2,900.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 January 2020	3,000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 January 2020	3,000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 January 2020	3,000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 January 2020	3,000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 January 2020	3,000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 January 2020	3,000.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Electricity at Work	02 January 2020	3,000.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 January 2020	3,100.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 January 2020	3,100.00	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 January 2020	3,100.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	02 January 2020	3,128.57	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 January 2020	3,128.57	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 January 2020	3,128.57	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 January 2020	3,232.86	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 January 2020	3,312.66	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 January 2020	3,397.15	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Secondary Education	02 January 2020	3,500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	02 January 2020	3,511.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 January 2020	3,514.29	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	02 January 2020	3,750.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	02 January 2020	3,750.00	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Sundry Costs	ICT - Desktop Refresh	02 January 2020	3,900.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02 January 2020	3,925.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 January 2020	4,095.04	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	02 January 2020	4,110.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 January 2020	4,200.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	02 January 2020	4,279.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 January 2020	4,563.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 January 2020	4,563.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	02 January 2020	4,830.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations	Asset Management	02 January 2020	4,833.33	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 January 2020	5,167.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 January 2020	5,167.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02 January 2020	5,251.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 January 2020	5,261.52	0
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	02 January 2020	5,300.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 January 2020	5,523.58	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	02 January 2020	5,853.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	02 January 2020	6,072.30	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	02 January 2020	6,072.30	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 January 2020	6,376.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 January 2020	6,859.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 January 2020	7,311.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 January 2020	8,704.64	0
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Summer Festival	02 January 2020	8,750.00	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	02 January 2020	10,000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 January 2020	11,751.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02 January 2020	13,068.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 January 2020	16,023.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02 January 2020	19,681.91	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02 January 2020	20,090.13	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02 January 2020	21,700.00	0
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	02 January 2020	29,341.99	0
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village	02 January 2020	30,167.20	0
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	02 January 2020	41,554.06	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Teachers Pension Enhancements	ISB Contingencies	02 January 2020	100,376.26	0
South Tyneside Council	00CL	Business and Resources	Boldon Comp Pool	Cleaning Charges	02 January 2020	503.11	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Brexit Planning	03 January 2020	500.00	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Brexit Planning	03 January 2020	500.00	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	03 January 2020	500.00	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Brexit Planning	03 January 2020	500.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Postage Charges	Business Incubation : One Trinity Green	03 January 2020	519.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 January 2020	525.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : One Trinity Green	03 January 2020	534.07	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	03 January 2020	534.96	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	03 January 2020	540.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	03 January 2020	547.47	0
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	03 January 2020	562.66	0
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Democratic Support	03 January 2020	600.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	03 January 2020	607.50	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	03 January 2020	613.60	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	03 January 2020	631.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Outdoor Education	03 January 2020	640.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 January 2020	647.68	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools	03 January 2020	700.00	0
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	03 January 2020	700.00	0

South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : Jarrow Business Centre	03 January 2020	709.86	0
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	03 January 2020	729.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 January 2020	733.44	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	03 January 2020	738.00	0
South Tyneside Council	00CL	Business & Resources Group	Travel & Subsistence Charges	Winter Wonderland	03 January 2020	740.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 January 2020	787.00	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	03 January 2020	788.15	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Surveys	03 January 2020	800.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hire of Non Council Vehicles	Mental Health Team	03 January 2020	832.05	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 January 2020	850.08	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Administration Supplies	Westoe Crown	03 January 2020	940.00	0
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	03 January 2020	973.92	0
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : South Shields Business	03 January 2020	1,084.58	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	03 January 2020	1,087.78	0
South Tyneside Council	00CL	Housing Revenue Account	Environmental Services	Sheltered Accommodation General	03 January 2020	1,208.25	0
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Human Resources	03 January 2020	1,209.47	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Follingsby Lane TCF	03 January 2020	1,227.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : Quadrus Centre	03 January 2020	1,244.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 January 2020	1,283.52	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	03 January 2020	1,435.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03 January 2020	1,491.30	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 January 2020	1,538.24	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	The Satellite	03 January 2020	1,550.00	0
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Integrated Transport Design	03 January 2020	1,795.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	03 January 2020	2,005.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	03 January 2020	2,087.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Emergency Payments	Sec 17 - Central Pot	03 January 2020	2,105.22	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes	03 January 2020	2,217.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	03 January 2020	2,262.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place	03 January 2020	2,430.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place	03 January 2020	2,432.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	03 January 2020	2,632.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	03 January 2020	2,744.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 January 2020	3,091.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	03 January 2020	3,128.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03 January 2020	3,128.70	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03 January 2020	3,128.70	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03 January 2020	3,128.70	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03 January 2020	3,128.70	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03 January 2020	3,128.70	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03 January 2020	3,128.70	0
South Tyneside Council	00CL	Business & Resources Group	Winter Maintenance in house charges	Winter Maintenance	03 January 2020	3,145.25	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03 January 2020	3,203.70	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03 January 2020	3,210.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03 January 2020	3,210.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03 January 2020	3,210.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03 January 2020	3,210.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03 January 2020	3,210.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03 January 2020	3,210.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03 January 2020	3,365.67	0
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	The Word - Operations	03 January 2020	3,500.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families	03 January 2020	3,540.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families	03 January 2020	3,540.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	03 January 2020	3,550.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : South Shields Business	03 January 2020	3,609.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Payments to Local Authorities - General	Sustainable Design	03 January 2020	3,635.20	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	A185 TCF	03 January 2020	3,683.50	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Follingsby Lane TCF	03 January 2020	3,776.25	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 January 2020	3,867.40	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	ICT - Technology Refresh	03 January 2020	3,900.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	03 January 2020	4,014.40	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	03 January 2020	4,102.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	03 January 2020	4,141.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	03 January 2020	4,364.98	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03 January 2020	4,832.10	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 January 2020	5,230.50	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes	03 January 2020	5,352.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	03 January 2020	5,434.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 January 2020	5,765.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 January 2020	5,765.44	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Mental Health Support	03 January 2020	5,864.70	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 January 2020	5,952.08	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non-Buyback	03 January 2020	6,172.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 January 2020	9,046.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 January 2020	9,112.32	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	03 January 2020	9,660.50	0
South Tyneside Council	00CL	Economic Regeneration	Capital Advisors & Consultants Fees	Viking Energy Network Jarrow	03 January 2020	10,000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	03 January 2020	10,361.74	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing	03 January 2020	11,175.66	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	03 January 2020	12,035.86	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	03 January 2020	15,000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	03 January 2020	15,500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 January 2020	15,976.80	0
South Tyneside Council	00CL	Children's, Adults, & Families Group	Payments to Local Authorities - General	Commissioning Unit - Transactional	03 January 2020	17,911.25	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 January 2020	18,125.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	03 January 2020	19,906.43	0
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	03 January 2020	21,470.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	03 January 2020	34,896.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	03 January 2020	36,352.34	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	03 January 2020	41,781.23	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	03 January 2020	46,509.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support	03 January 2020	421,916.26	0
South Tyneside Council	00CL	Business and Resources	Temple Park Centre Vending	Vending Machine Stock	03 January 2020	627.51	0
South Tyneside Council	00CL	Business & Resources Group	Other Statutory Fees & Charges	General Elections	06 January 2020	500.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	06 January 2020	528.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	06 January 2020	528.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	06 January 2020	528.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work	06 January 2020	565.50	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work	06 January 2020	637.00	0
South Tyneside Council	00CL	Business & Resources Group	CAF Grants Jarrow & Boldon	Jarrow & Boldon	06 January 2020	700.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work	06 January 2020	741.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work	06 January 2020	754.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	06 January 2020	756.80	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	06 January 2020	756.80	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work	06 January 2020	812.50	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	06 January 2020	922.28	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	06 January 2020	925.72	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work	06 January 2020	1,053.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Health Watch	06 January 2020	1,253.25	0
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services	06 January 2020	2,009.94	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	06 January 2020	2,142.00	0
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Secure Waste Disposal	06 January 2020	2,145.86	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	06 January 2020	3,534.08	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP - Boldon CA Swimming Pool	06 January 2020	3,733.00	0
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Human Resources	06 January 2020	3,850.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Commissioning Unit	06 January 2020	7,524.20	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP - Boldon CA Swimming Pool	06 January 2020	9,144.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP - Boldon CA Swimming Pool	06 January 2020	19,486.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Academies	Nursery ISB	06 January 2020	20,947.39	0
South Tyneside Council	00CL	Economic Regeneration	Capital Advisors & Consultants Fees	Viking Energy Network Jarrow	06 January 2020	25,000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Academies	Nursery ISB	06 January 2020	29,314.37	0
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	06 January 2020	118,380.59	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	07 January 2020	502.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	07 January 2020	502.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	07 January 2020	506.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	07 January 2020	507.76	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	07 January 2020	508.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	07 January 2020	511.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	07 January 2020	517.97	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	07 January 2020	518.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	07 January 2020	518.98	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	07 January 2020	524.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	07 January 2020	530.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	07 January 2020	530.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	07 January 2020	530.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	07 January 2020	530.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	07 January 2020	530.88	0









South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Independent Nurseries	Nursery ISB	07 January 2020	1,038.14	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	07 January 2020	1,046.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	07 January 2020	1,052.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	07 January 2020	1,052.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	07 January 2020	1,058.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	07 January 2020	1,061.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	07 January 2020	1,064.42	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	07 January 2020	1,066.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Independent Nurseries	2 Year Old Funding	07 January 2020	1,075.94	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	07 January 2020	1,081.58	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	07 January 2020	1,081.58	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	07 January 2020	1,081.58	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	07 January 2020	1,087.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	07 January 2020	1,090.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	07 January 2020	1,093.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	07 January 2020	1,100.14	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	07 January 2020	1,101.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	07 January 2020	1,104.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	07 January 2020	1,106.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	07 January 2020	1,111.85	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	07 January 2020	1,114.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	07 January 2020	1,119.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering	07 January 2020	1,126.95	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	07 January 2020	1,128.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	2 Year Old Funding	07 January 2020	1,134.38	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	07 January 2020	1,150.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Sensory Support	07 January 2020	1,152.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	07 January 2020	1,158.94	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	07 January 2020	1,164.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	07 January 2020	1,194.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	07 January 2020	1,198.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	07 January 2020	1,199.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	07 January 2020	1,202.85	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	07 January 2020	1,216.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	07 January 2020	1,216.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	07 January 2020	1,224.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	2 Year Old Funding	07 January 2020	1,225.13	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	07 January 2020	1,232.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	07 January 2020	1,232.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	07 January 2020	1,238.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	07 January 2020	1,238.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	07 January 2020	1,238.72	0
South Tyneside Council	00CL	Balance Sheet	Creditors GMB	Balance Sheet Corporate Finance	07 January 2020	1,239.31	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	07 January 2020	1,247.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	07 January 2020	1,250.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	07 January 2020	1,256.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	07 January 2020	1,262.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	07 January 2020	1,272.10	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	07 January 2020	1,276.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	07 January 2020	1,283.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	07 January 2020	1,333.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	07 January 2020	1,349.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	07 January 2020	1,371.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	07 January 2020	1,376.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	07 January 2020	1,380.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	07 January 2020	1,382.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	07 January 2020	1,390.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Independent Nurseries	2 Year Old Funding	07 January 2020	1,400.58	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	07 January 2020	1,409.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Sensory Support	07 January 2020	1,411.70	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	07 January 2020	1,450.00	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Human Resources	07 January 2020	1,492.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	07 January 2020	1,494.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	07 January 2020	1,504.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	07 January 2020	1,506.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	07 January 2020	1,521.54	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	07 January 2020	1,541.01	0





South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	07 January 2020	2,795.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	07 January 2020	2,812.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	07 January 2020	2,826.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	07 January 2020	2,832.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	07 January 2020	2,880.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	07 January 2020	2,944.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	07 January 2020	2,944.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Independent Nurseries	Nursery ISB	07 January 2020	3,011.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	07 January 2020	3,024.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	2 Year Old Funding	07 January 2020	3,062.81	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes	07 January 2020	3,099.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	07 January 2020	3,148.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	07 January 2020	3,148.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Independent Nurseries	2 Year Old Funding	07 January 2020	3,185.33	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	07 January 2020	3,242.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	07 January 2020	3,270.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Independent Nurseries	Nursery ISB	07 January 2020	3,305.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	07 January 2020	3,318.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	07 January 2020	3,349.78	0
South Tyneside Council	00CL	Business & Resources Group	Non-Staff Advertising	Haven Point	07 January 2020	3,400.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	07 January 2020	3,415.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	07 January 2020	3,469.28	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	07 January 2020	3,580.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	07 January 2020	3,598.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	07 January 2020	3,603.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	07 January 2020	3,684.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	07 January 2020	3,853.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	07 January 2020	4,007.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	07 January 2020	4,025.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Independent Nurseries	Nursery ISB	07 January 2020	4,188.21	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Academies	2 Year Old Funding	07 January 2020	4,219.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	07 January 2020	4,317.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	07 January 2020	4,332.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	07 January 2020	4,379.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	07 January 2020	4,490.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	07 January 2020	4,571.38	0
South Tyneside Council	00CL	Balance Sheet	ST Homes AVC	Balance Sheet Corporate Finance	07 January 2020	4,872.98	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	LEA Music Services	07 January 2020	4,997.31	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Independent Nurseries	2 Year Old Funding	07 January 2020	5,331.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Independent Nurseries	2 Year Old Funding	07 January 2020	5,395.09	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	07 January 2020	5,488.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	07 January 2020	5,500.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	07 January 2020	5,727.14	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	07 January 2020	5,727.14	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Winter Wonderland	07 January 2020	6,331.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Independent Nurseries	Nursery ISB	07 January 2020	6,523.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	07 January 2020	6,554.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Independent Nurseries	Nursery ISB	07 January 2020	6,906.27	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Independent Nurseries	2 Year Old Funding	07 January 2020	6,910.07	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	07 January 2020	7,158.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	07 January 2020	7,432.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	07 January 2020	7,734.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	07 January 2020	7,742.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	07 January 2020	7,845.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	07 January 2020	7,916.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Independent Nurseries	2 Year Old Funding	07 January 2020	8,297.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	07 January 2020	8,398.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Sensory Support	07 January 2020	8,462.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Independent Nurseries	2 Year Old Funding	07 January 2020	8,548.65	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Independent Nurseries	2 Year Old Funding	07 January 2020	8,984.25	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Independent Nurseries	2 Year Old Funding	07 January 2020	9,006.94	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	07 January 2020	9,623.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Independent Nurseries	2 Year Old Funding	07 January 2020	9,810.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Independent Nurseries	Nursery ISB	07 January 2020	9,995.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	07 January 2020	11,398.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Independent Nurseries	2 Year Old Funding	07 January 2020	11,593.31	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	07 January 2020	11,760.00	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Independent Nurseries	2 Year Old Funding	07 January 2020	12,491.74	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Independent Nurseries	2 Year Old Funding	07 January 2020	12,931.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Independent Nurseries	Nursery ISB	07 January 2020	15,020.85	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	07 January 2020	15,034.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	07 January 2020	15,546.09	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	07 January 2020	15,956.05	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	07 January 2020	16,748.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Independent Nurseries	Nursery ISB	07 January 2020	17,098.67	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	07 January 2020	17,205.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Independent Nurseries	Nursery ISB	07 January 2020	17,708.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Independent Nurseries	Nursery ISB	07 January 2020	17,979.27	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Independent Nurseries	Nursery ISB	07 January 2020	18,026.61	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	07 January 2020	18,178.59	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Independent Nurseries	2 Year Old Funding	07 January 2020	18,921.38	0
South Tyneside Council	00CL	Balance Sheet	Creditors Unison	Balance Sheet Corporate Finance	07 January 2020	19,168.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Independent Nurseries	Nursery ISB	07 January 2020	21,196.17	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Independent Nurseries	Nursery ISB	07 January 2020	21,812.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	07 January 2020	22,753.90	0
South Tyneside Council	00CL	Balance Sheet	ST Homes AVC	Balance Sheet Corporate Finance	07 January 2020	23,939.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Independent Nurseries	Nursery ISB	07 January 2020	24,439.17	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Independent Nurseries	Nursery ISB	07 January 2020	28,191.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Independent Nurseries	2 Year Old Funding	07 January 2020	28,677.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Independent Nurseries	Nursery ISB	07 January 2020	29,336.62	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Independent Nurseries	Nursery ISB	07 January 2020	32,494.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	The Matrix - NECA Ltd contract	The Matrix	07 January 2020	33,546.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Independent Nurseries	Nursery ISB	07 January 2020	35,499.02	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Independent Nurseries	Nursery ISB	07 January 2020	35,508.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Independent Nurseries	Nursery ISB	07 January 2020	36,651.63	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Independent Nurseries	Nursery ISB	07 January 2020	38,688.51	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Independent Nurseries	Nursery ISB	07 January 2020	39,291.86	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Independent Nurseries	Nursery ISB	07 January 2020	59,054.43	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	07 January 2020	61,326.34	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Independent Nurseries	Nursery ISB	07 January 2020	67,077.42	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	07 January 2020	73,713.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hebburn Comprehensive School Kitchen	Catering Provisions	07 January 2020	921.25	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions	07 January 2020	1021.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	08 January 2020	510.00	0
South Tyneside Council	00CL	Housing Capital	Capital In House Salaries	Housing Regeneration	08 January 2020	525.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	08 January 2020	530.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	08 January 2020	530.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	08 January 2020	544.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Sector Payments Public Health	General Health Contingency	08 January 2020	550.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	08 January 2020	588.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	08 January 2020	588.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Sector Payments Public Health	General Health Contingency	08 January 2020	600.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	08 January 2020	603.52	0
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	St Josephs RC Primary	08 January 2020	625.00	0
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Hebburn Central	08 January 2020	644.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Sector Payments Public Health	General Health Contingency	08 January 2020	650.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks	08 January 2020	652.07	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	08 January 2020	657.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	08 January 2020	657.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	08 January 2020	670.40	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : Quadrus Centre	08 January 2020	670.53	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	08 January 2020	674.66	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Travel & Subsistence Charges	Sec 17 - Central Pot	08 January 2020	771.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Sector Payments Public Health	General Health Contingency	08 January 2020	780.00	0
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	08 January 2020	787.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	08 January 2020	805.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	08 January 2020	824.32	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	08 January 2020	830.00	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Westoe Crown	08 January 2020	839.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	08 January 2020	896.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : South Shields Business	08 January 2020	900.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	08 January 2020	973.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	08 January 2020	973.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Integrated Looked After Children	08 January 2020	1,012.00	0



South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	08 January 2020	2,956.25	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	08 January 2020	3,006.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	08 January 2020	3,006.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	08 January 2020	3,011.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	08 January 2020	3,091.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	08 January 2020	3,091.20	0
South Tyneside Council	00CL	Children's, Adults and Families Group	Other Service Contracts & Supplies	Adult Services Staffing	08 January 2020	3,103.20	0
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	08 January 2020	3,264.38	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	08 January 2020	3,297.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	08 January 2020	3,297.28	0
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	08 January 2020	3,850.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	08 January 2020	4,278.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	08 January 2020	4,278.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	08 January 2020	4,278.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	08 January 2020	4,278.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	08 January 2020	4,278.40	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	08 January 2020	4,420.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	08 January 2020	4,651.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	08 January 2020	4,796.70	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Capital Enhancement Costs	Outdoor Education Sailing and Climbing	08 January 2020	4,866.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	08 January 2020	4,887.04	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	08 January 2020	5,255.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	08 January 2020	5,340.52	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	08 January 2020	5,432.00	0
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme	08 January 2020	5,460.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	08 January 2020	6,182.40	0
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	08 January 2020	9,357.94	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	08 January 2020	10,268.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	08 January 2020	11,895.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	08 January 2020	12,214.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	08 January 2020	14,178.34	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	08 January 2020	17,014.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Adult Services	08 January 2020	17,500.00	0
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services	08 January 2020	19,430.02	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Milk	Provision of Milk	08 January 2020	29,573.47	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	08 January 2020	43,841.42	0
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges	08 January 2020	75,509.38	0
South Tyneside Council	00CL	Balance Sheet	Sunderland Council Claims Handling	Balance Sheet Management Accountancy	08 January 2020	150,000.00	0
South Tyneside Council	00CL	Business and Resources	Staff and Member Training	Travel Charges	08 January 2020	530.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	08 January 2020	882.43	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Secondary Education	09 January 2020	500.00	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	09 January 2020	513.87	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Community Equipment Service Staffing	09 January 2020	514.04	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	09 January 2020	540.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	09 January 2020	540.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	09 January 2020	540.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	09 January 2020	540.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	09 January 2020	540.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	09 January 2020	540.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	09 January 2020	540.00	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	09 January 2020	564.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place	09 January 2020	570.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Printing Contract	Outdoor Education Service	09 January 2020	616.00	0
South Tyneside Council	00CL	Business & Resources Group	Local Access	Public Rights of Way costs	09 January 2020	640.00	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Council Tax and Business Rates Collection	09 January 2020	640.39	0
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	09 January 2020	650.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	09 January 2020	660.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	09 January 2020	660.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	09 January 2020	680.00	0
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Right to Read	09 January 2020	700.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	09 January 2020	701.50	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	09 January 2020	720.34	0
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	09 January 2020	750.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Teachers	Home Medical Tuition	09 January 2020	750.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hardship Payments	Sec 17 - Central Pot	09 January 2020	765.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Physical Support	09 January 2020	800.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	09 January 2020	857.90	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	09 January 2020	857.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	09 January 2020	907.89	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Performance Monitoring Finance Admin	09 January 2020	910.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	09 January 2020	960.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	09 January 2020	960.00	0
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Right to Read	09 January 2020	992.58	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Recovery from Schools - Other Services	Governors Admin Section	09 January 2020	993.60	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	Regeneration Town Centres	09 January 2020	994.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	09 January 2020	998.06	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	09 January 2020	1,080.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Resalable Items	Tourist Information Centre	09 January 2020	1,112.37	0
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services	09 January 2020	1,126.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Recovery from Schools - Other Services	Governors Admin Section	09 January 2020	1,159.20	0
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Print & Design Team	09 January 2020	1,222.50	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	09 January 2020	1,238.74	0
South Tyneside Council	00CL	Business & Resources Group	CAF Grants Riverside	Riverside	09 January 2020	1,250.00	0
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Pensions Office	09 January 2020	1,290.79	0
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service	09 January 2020	1,420.50	0
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Central Administration	09 January 2020	1,553.31	0
South Tyneside Council	00CL	Housing Revenue Account	Broadband, Internet & Wi-fi Charges	Sheltered Accommodation General	09 January 2020	1,717.59	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	09 January 2020	1,732.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Resalable Items	Tourist Information Centre	09 January 2020	1,736.91	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	09 January 2020	2,083.27	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	09 January 2020	2,154.02	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	09 January 2020	2,259.38	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	09 January 2020	2,324.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	09 January 2020	2,472.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	09 January 2020	2,472.96	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	09 January 2020	2,637.01	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	CES Pressure Nursing Alternating	09 January 2020	2,895.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	09 January 2020	3,290.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Resalable Items	Tourist Information Centre	09 January 2020	3,304.44	0
South Tyneside Council	00CL	Business & Resources Group	Bank + Visa Charges	Council Tax and Business Rates Collection	09 January 2020	3,456.97	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	09 January 2020	3,681.25	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Hagan Hall	09 January 2020	3,699.09	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	09 January 2020	3,837.96	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	09 January 2020	3,976.12	0
South Tyneside Council	00CL	Business & Resources Group	Rents Paid - General	Coroners Service	09 January 2020	4,000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	09 January 2020	4,121.60	0
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	09 January 2020	5,422.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	09 January 2020	5,928.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	09 January 2020	6,005.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	09 January 2020	6,529.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	09 January 2020	7,240.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Secondary Education	09 January 2020	8,500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	09 January 2020	8,664.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	09 January 2020	8,832.00	0
South Tyneside Council	00CL	Business & Resources Group	Telephone Charges	Corporate & Democratic Costs	09 January 2020	9,056.95	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	09 January 2020	9,367.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	09 January 2020	10,112.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	09 January 2020	11,538.80	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	09 January 2020	12,243.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	09 January 2020	14,419.29	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	09 January 2020	14,518.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	09 January 2020	15,836.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	09 January 2020	19,068.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	09 January 2020	21,930.16	0
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	09 January 2020	39,629.03	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	09 January 2020	41,516.80	0
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges	09 January 2020	63,977.22	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	09 January 2020	109,125.65	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP - Laygate Primary – Emergency Works	09 January 2020	143,207.51	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Horsley Hill Campus	Catering Provisions	09 January 2020	502.46	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Junior School Kitchen	Catering Provisions	09 January 2020	615.75	0
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	10 January 2020	500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rent Income - Warden Call Equipment	Warden Costs	10 January 2020	510.25	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service Staffing	10 January 2020	520.20	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service Staffing	10 January 2020	520.20	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	10 January 2020	540.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	10 January 2020	540.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	10 January 2020	540.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	10 January 2020	540.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	10 January 2020	540.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	10 January 2020	540.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	10 January 2020	540.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	10 January 2020	540.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	In House Fostering	10 January 2020	568.00	0
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	10 January 2020	575.00	0
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Strategy and Performance Team	10 January 2020	600.00	0
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	10 January 2020	608.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	10 January 2020	611.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	10 January 2020	612.50	0
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	St Josephs RC Primary	10 January 2020	625.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Integrated Community Delivery Team	10 January 2020	650.16	0
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Human Resources	10 January 2020	675.00	0
South Tyneside Council	00CL	Strategy and Performance	Non-Staff Advertising	Corporate Marketing	10 January 2020	695.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	10 January 2020	720.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	10 January 2020	759.00	0
South Tyneside Council	00CL	Children's, Adults & Families Capital	Capital Enhancement Costs	Expanded Nursery Provision	10 January 2020	800.00	0
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	10 January 2020	809.22	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	10 January 2020	822.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Printing & Stationery Consumables	ACL Group Central Costs	10 January 2020	830.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	10 January 2020	840.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	10 January 2020	840.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	10 January 2020	860.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Printing & Stationery Consumables	ACL Group Central Costs	10 January 2020	884.95	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	10 January 2020	893.41	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	10 January 2020	900.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	10 January 2020	960.00	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	10 January 2020	975.98	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	10 January 2020	1,020.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	10 January 2020	1,051.80	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	10 January 2020	1,080.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Learning Disability Support	10 January 2020	1,197.60	0
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	10 January 2020	1,200.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10 January 2020	1,200.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	10 January 2020	1,320.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Printing & Stationery Consumables	ACL Group Central Costs	10 January 2020	1,334.17	0
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Human Resources	10 January 2020	1,387.50	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	10 January 2020	1,400.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Recycling Offload Scheme	10 January 2020	1,480.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition	10 January 2020	1,482.21	0
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Human Resources	10 January 2020	1,500.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Resalable Items	Tourist Information Centre	10 January 2020	1,574.62	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Home Care Service	10 January 2020	1,670.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Activities	Thurston Activity Centre	10 January 2020	1,680.00	0
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services	10 January 2020	1,715.67	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	10 January 2020	1,750.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Agency Staff - Non-Teachers	Media & Marketing	10 January 2020	1,788.77	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Energy Charges	Thurston Activity Centre	10 January 2020	1,799.40	0
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	10 January 2020	1,800.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Staff Training	Partners In Practice Workplace	10 January 2020	1,800.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral	10 January 2020	1,888.94	0
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Housing Regeneration	10 January 2020	1,929.81	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	10 January 2020	1,960.00	0
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Council Tax and Business Rates Collection	10 January 2020	2,000.00	0
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services	10 January 2020	2,009.94	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	10 January 2020	2,137.50	0
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance	10 January 2020	2,166.67	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	10 January 2020	2,223.00	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh	10 January 2020	2,255.90	0
South Tyneside Council	00CL	Business & Resources Group	Childminders Services	General Car Parking Administration	10 January 2020	2,327.83	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	10 January 2020	2,480.00	0



South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care	10 January 2020	2,500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 January 2020	2,712.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Staff Training	Learning & Early Help SMT	10 January 2020	2,747.88	0
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	Business Incubation : Quadrus Centre	10 January 2020	2,919.38	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	10 January 2020	2,952.45	0
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	Business Incubation : One Trinity Green	10 January 2020	3,003.75	0
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Business Incubation : South Shields Business	10 January 2020	3,135.34	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	10 January 2020	3,290.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	10 January 2020	3,312.66	0
South Tyneside Council	00CL	Housing Revenue Account	Property Planned Maintenance	Sustainable Estates - Riverside	10 January 2020	3,628.00	0
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Human Resources	10 January 2020	3,637.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	10 January 2020	3,875.00	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	10 January 2020	3,953.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	10 January 2020	4,170.46	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Residential	Learning Disability Support	10 January 2020	4,235.70	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	10 January 2020	4,260.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Home to College Transport	10 January 2020	4,497.60	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Office Accommodation Moves	10 January 2020	4,870.13	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	10 January 2020	4,997.63	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Winter Wonderland	10 January 2020	5,000.00	0
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Legal Services - Support	10 January 2020	5,167.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non-Buyback	10 January 2020	5,191.00	0
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	CCTV Costs	10 January 2020	5,833.95	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	10 January 2020	5,880.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Home to College Transport	10 January 2020	5,996.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place	10 January 2020	6,975.72	0
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	Business Incubation : South Shields Business	10 January 2020	7,250.63	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition	10 January 2020	8,328.26	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10 January 2020	8,664.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	10 January 2020	9,166.67	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Tiledshed/Boldon Level Crossing	10 January 2020	9,499.25	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Academies	Learning Support Service	10 January 2020	10,594.45	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	10 January 2020	10,952.00	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	10 January 2020	11,035.79	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	10 January 2020	11,913.30	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 January 2020	15,238.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	10 January 2020	16,979.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Haven Court Non Commissioned Care	10 January 2020	26,678.64	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	A19 Lane Gain/Drop	10 January 2020	49,712.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed	Boldon School PFI	10 January 2020	240,218.26	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition	10 January 2020	258,986.40	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Regeneration Town Centres	10 January 2020	262,413.31	0
South Tyneside Council	00CL	Economic Regeneration Group	PFI Unitary Charge - Fixed	Street Lighting PFI	10 January 2020	371,511.59	0
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	10 January 2020	577.70	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	13 January 2020	633.15	0
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	13 January 2020	639.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	13 January 2020	725.99	0
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Register of Electors	13 January 2020	737.58	0
South Tyneside Council	00CL	Business & Resources Group	Payments to Local Authorities - General	Past Service Pension and Other Employee Costs	13 January 2020	895.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	13 January 2020	2,150.96	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	North Marine Park HLF	13 January 2020	2,410.42	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	13 January 2020	3,082.33	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	13 January 2020	3,175.33	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	13 January 2020	3,175.33	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	13 January 2020	3,175.33	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	13 January 2020	3,312.66	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	13 January 2020	3,312.66	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	13 January 2020	3,312.66	0
South Tyneside Council	00CL	Schools Delegated Budgets	Equipment Hire	Stanhope Primary	13 January 2020	3,471.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	13 January 2020	4,706.16	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Major Transport Schemes	13 January 2020	20,698.95	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	A19 Lane Gain/Drop	13 January 2020	22,507.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	13 January 2020	25,598.13	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hospital to Home Service	Physical Support	13 January 2020	40,857.60	0
South Tyneside Council	00CL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance	13 January 2020	51,824.35	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hospital to Home Service	Physical Support	13 January 2020	74,939.40	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account	13 January 2020	115,161.18	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support	13 January 2020	405,890.03	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Whiteleas Way Residential Care Home	Subscriptions	13 January 2020	910.00	0
South Tyneside Council	00CL	Business and Resources	Staff and Member Training	Travel Charges	13 January 2020	902.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	East Boldon Junior School Kitchen	Catering Provisions	13 January 2020	628.67	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	13 January 2020	561.92	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Countryside Management	14 January 2020	508.50	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	14 January 2020	510.18	0
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	14 January 2020	546.99	0
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	14 January 2020	558.00	0
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	14 January 2020	588.00	0
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Register of Electors	14 January 2020	594.96	0
South Tyneside Council	00CL	Balance Sheet	Tenants Rent Deposits Long Term Creditor	Balance Sheet Management Accountancy	14 January 2020	621.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Resalable Items	Tourist Information Centre	14 January 2020	626.85	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	14 January 2020	660.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	14 January 2020	661.23	0
South Tyneside Council	00CL	Children's, Adults, & Families Group	Other Service Contracts & Supplies	South Tyneside Alliance Academy	14 January 2020	670.25	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	14 January 2020	729.43	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	14 January 2020	850.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	14 January 2020	969.52	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families	14 January 2020	1,053.45	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	14 January 2020	1,144.71	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	EAW-Front Line Build Major Works	14 January 2020	1,333.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Sec 17 - Central Pot	14 January 2020	1,420.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	14 January 2020	1,480.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : One Trinity Green	14 January 2020	1,576.62	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	14 January 2020	1,600.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	14 January 2020	1,689.22	0
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	14 January 2020	1,697.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	14 January 2020	1,745.51	0
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	14 January 2020	1,790.00	0
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	14 January 2020	1,996.80	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Equipment Purchases	Assistive Technologies	14 January 2020	2,040.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	14 January 2020	3,126.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	14 January 2020	4,357.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	14 January 2020	4,357.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Security of Assets/Alarms Maintenance	Gatehouse Security	14 January 2020	8,100.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	14 January 2020	35,686.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	14 January 2020	39,065.10	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	14 January 2020	41,116.29	0
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Energy Recharges	14 January 2020	52,332.50	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	Holborn Riverside Development	14 January 2020	73,010.04	0
South Tyneside Council	00CL	Business & Resources Group	Waste PFI Payments to Gateshead	Waste Disposal PFI	14 January 2020	619,734.09	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hebburn Comprehensive School Kitchen	Catering Provisions	14 January 2020	863.34	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions	14 January 2020	838.08	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	15 January 2020	529.63	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	15 January 2020	597.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Printing & Stationery Consumables	Youth Offending Service	15 January 2020	614.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Security of Assets/Alarms Maintenance	Community Equipment Service Staffing	15 January 2020	623.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Visually Impaired Service	15 January 2020	666.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	15 January 2020	675.00	0
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Libraries Admin	15 January 2020	678.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	15 January 2020	701.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Integrated Looked After Children	15 January 2020	708.75	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	15 January 2020	723.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	15 January 2020	796.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	15 January 2020	796.32	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Temple Park Essential Works	15 January 2020	832.40	0
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	15 January 2020	900.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Resalable Items	Tourist Information Centre	15 January 2020	906.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	Integrated Looked After Children	15 January 2020	950.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Tyne & Wear Archive Service	Education Psychology	15 January 2020	1,090.25	0
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	15 January 2020	1,092.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : South Shields Business	15 January 2020	1,100.00	0
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	15 January 2020	1,102.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Travel & Subsistence Charges	In House Fostering	15 January 2020	1,115.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	15 January 2020	1,200.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	15 January 2020	1,214.40	0

South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	15 January 2020	1,250.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	15 January 2020	1,270.00	0
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Council Tax and Business Rates Collection	15 January 2020	1,282.80	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	15 January 2020	1,332.00	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	15 January 2020	1,360.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	15 January 2020	1,388.48	0
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	15 January 2020	1,494.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team	15 January 2020	1,620.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	15 January 2020	1,649.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Performance Monitoring Finance Admin	15 January 2020	1,650.00	0
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	15 January 2020	1,662.60	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	15 January 2020	1,812.40	0
South Tyneside Council	00CL	Housing Capital	Capital Construction Costs	Master planning works Chuter Ede	15 January 2020	1,950.00	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	15 January 2020	2,472.00	0
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI	15 January 2020	2,580.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Temple Park Essential Works	15 January 2020	2,755.00	0
South Tyneside Council	00CL	Business & Resources Group	Security of Assets/Alarms Maintenance	General Car Parking Administration	15 January 2020	3,492.72	0
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Business Incubation : South Shields Business	15 January 2020	3,688.66	0
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	15 January 2020	3,746.07	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	15 January 2020	4,279.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Tyneside Rape Crisis Centre	15 January 2020	4,439.75	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	15 January 2020	4,630.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Regeneration Town Centres	15 January 2020	4,971.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	15 January 2020	6,072.30	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	15 January 2020	7,500.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Recycling Offload Scheme	15 January 2020	8,580.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Security of Assets/Alarms Maintenance	Gatehouse Security	15 January 2020	8,831.25	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	15 January 2020	11,274.50	0
South Tyneside Council	00CL	Economic Regeneration Group	Letting of Other Premises	Cleadon Park PCT Building	15 January 2020	12,920.08	0
South Tyneside Council	00CL	Economic Regeneration Group	Letting of Other Premises	Cleadon Park PCT Building	15 January 2020	24,645.46	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	15 January 2020	26,571.43	0
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village	15 January 2020	28,484.89	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	15 January 2020	102,743.56	0
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Works to Middlefields	15 January 2020	112,527.50	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	503.61	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	517.39	0
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	16 January 2020	536.90	0
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	16 January 2020	542.60	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	544.54	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	548.96	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	552.39	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings	16 January 2020	562.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	576.46	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	579.21	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	579.61	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	585.26	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	595.92	0
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	16 January 2020	600.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	603.03	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Closed PS 220914 Leisure Support	16 January 2020	615.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	619.70	0
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service	16 January 2020	623.62	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	635.29	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	644.17	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	16 January 2020	648.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Community Equipment Service Staffing	16 January 2020	654.50	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	659.45	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	668.06	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	16 January 2020	672.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	674.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	675.79	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	686.49	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	691.57	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	707.79	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	713.45	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	719.40	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	720.92	0

South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	734.15	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	738.72	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	739.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	16 January 2020	755.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	758.68	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	764.43	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	768.26	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	16 January 2020	782.10	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	782.55	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	785.09	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	786.09	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	809.09	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	811.36	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	813.47	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	819.51	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	826.95	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	841.17	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	849.31	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	852.21	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	857.44	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	860.92	0
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges	16 January 2020	863.05	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	866.38	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	16 January 2020	877.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	16 January 2020	878.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	884.22	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	884.73	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	893.92	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	896.66	0
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Pensions Office	16 January 2020	897.52	0
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	St Josephs RC Primary	16 January 2020	906.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	930.18	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	933.30	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	939.61	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	939.74	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	941.59	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	943.13	0
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme	16 January 2020	943.98	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	944.66	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	959.05	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	16 January 2020	963.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	963.55	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	16 January 2020	964.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	16 January 2020	988.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	989.14	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	1,020.48	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	1,032.21	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Council Tax and Business Rates Collection	16 January 2020	1,065.06	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	1,104.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	16 January 2020	1,109.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service Staffing	16 January 2020	1,120.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	1,192.75	0
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	16 January 2020	1,200.00	0
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	16 January 2020	1,200.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	1,258.77	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	1,267.46	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	1,301.47	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	1,306.19	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	1,315.37	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	1,317.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	1,326.43	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	1,328.80	0
South Tyneside Council	00CL	Schools Delegated Budgets	Letting of Other Premises	Epipay School	16 January 2020	1,359.57	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	1,374.12	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	1,463.19	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings	16 January 2020	1,499.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	1,505.17	0

South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	1,522.75	0
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	16 January 2020	1,650.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	1,674.28	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	1,716.37	0
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges	16 January 2020	1,817.25	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	16 January 2020	1,848.40	0
South Tyneside Council	00CL	Economic Regeneration Group	Letting of Other Premises	Cleadon Park PCT Building	16 January 2020	1,870.39	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	1,882.74	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	1,913.14	0
South Tyneside Council	00CL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed	South Shields Community School PFI	16 January 2020	1,944.80	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	1,968.96	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	16 January 2020	2,058.17	0
South Tyneside Council	00CL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed	South Shields Community School PFI	16 January 2020	2,134.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	16 January 2020	2,179.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	16 January 2020	2,716.02	0
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme	16 January 2020	2,737.24	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	16 January 2020	2,749.41	0
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	16 January 2020	2,850.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	16 January 2020	2,905.00	0
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme	16 January 2020	2,980.16	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	3,164.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	16 January 2020	3,175.29	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	16 January 2020	3,175.29	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	16 January 2020	3,175.29	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	16 January 2020	3,232.86	0
South Tyneside Council	00CL	Corporate Finance	Furniture & Equipment - General	Employee Technology Solutions Scheme	16 January 2020	3,274.70	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	16 January 2020	3,310.45	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	16 January 2020	3,312.57	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	3,325.49	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	3,334.05	0
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme	16 January 2020	3,342.86	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	3,533.16	0
South Tyneside Council	00CL	Economic Regeneration Group	Letting of Other Premises	Cleadon Park PCT Building	16 January 2020	3,617.91	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	3,698.01	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	3,824.92	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	16 January 2020	3,862.67	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Epinay School	16 January 2020	3,990.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	16 January 2020	4,160.78	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	4,582.06	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings	16 January 2020	4,942.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	5,297.38	0
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme	16 January 2020	5,373.20	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	6,443.79	0
South Tyneside Council	00CL	Children's, Adults and Families Group	Other Service Contracts & Supplies	SSCS Closure Costs	16 January 2020	6,461.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	16 January 2020	6,642.99	0
South Tyneside Council	00CL	Corporate Finance	Furniture & Equipment - General	Employee Technology Solutions Scheme	16 January 2020	6,849.64	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings	16 January 2020	7,091.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Letting of Other Premises	Cleadon Park PCT Building	16 January 2020	7,114.40	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	16 January 2020	11,413.49	0
South Tyneside Council	00CL	Corporate Finance	Furniture & Equipment - General	Employee Technology Solutions Scheme	16 January 2020	11,875.23	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	16 January 2020	13,824.75	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	16 January 2020	18,600.00	0
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	16 January 2020	31,250.24	0
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	16 January 2020	39,234.74	0
South Tyneside Council	00CL	Economic Regeneration Group	Letting of Other Premises	Cleadon Park PCT Building	16 January 2020	49,290.92	0
South Tyneside Council	00CL	Economic Regeneration Group	Letting of Other Premises	Cleadon Park PCT Building	16 January 2020	101,675.81	0
South Tyneside Council	00CL	Economic Regeneration Group	Letting of Other Premises	Cleadon Park PCT Building	16 January 2020	101,675.81	0
South Tyneside Council	00CL	Economic Regeneration Group	Letting of Other Premises	Cleadon Park PCT Building	16 January 2020	109,090.89	0
South Tyneside Council	00CL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed	South Shields Community School PFI	16 January 2020	360,657.62	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Horsley Hill Campus	Catering Provisions	16 January 2020	570.16	0
South Tyneside Council	00CL	Business and Resources	Staff and Member Training	Travel Charges	16 January 2020	523.50	0
South Tyneside Council	00CL	Business & Resources Group	Corporate Finance	Centaurea Homes	17 January 2020	£41,790.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers	17 January 2020	500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers	17 January 2020	500.00	0
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Central Administration	17 January 2020	512.76	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	17 January 2020	514.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	17 January 2020	590.13	0

South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	17 January 2020	592.50	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St Josephs RC Primary	17 January 2020	625.00	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St Josephs RC Primary	17 January 2020	625.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	17 January 2020	631.26	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	17 January 2020	648.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	17 January 2020	701.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	17 January 2020	725.22	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Teachers	Home Medical Tuition	17 January 2020	750.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Teachers	Home Medical Tuition	17 January 2020	750.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Works to Allow Asset Transfers	17 January 2020	762.00	0
South Tyneside Council	00CL	Housing Revenue Account	Gas Charges	Jarrow Heating Scheme	17 January 2020	782.46	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	17 January 2020	796.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	17 January 2020	822.50	0
South Tyneside Council	00CL	Housing Revenue Account	Valuation Services	Rents Rates and Taxes	17 January 2020	850.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Cluster 6 - Day Care - (EEC)	17 January 2020	860.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	17 January 2020	864.08	0
South Tyneside Council	00CL	Business & Resources Group	CAF Grants Jarrow & Boldon	Jarrow & Boldon	17 January 2020	884.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Resalable Items	Tourist Information Centre	17 January 2020	896.32	0
South Tyneside Council	00CL	Economic Regeneration Group	Furniture & Equipment - General	South Shields Town Hall	17 January 2020	1,000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	17 January 2020	1,105.29	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	School Improvement Advisors	17 January 2020	1,108.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support	17 January 2020	1,194.48	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	North Marine Park HLF	17 January 2020	1,227.27	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	17 January 2020	1,237.06	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Holborn Riverside Development	17 January 2020	1,240.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Furniture & Equipment - General	Design Team	17 January 2020	1,250.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	17 January 2020	1,296.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	17 January 2020	1,307.98	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings	17 January 2020	1,584.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Temple Park Essential Works	17 January 2020	1,688.00	0
South Tyneside Council	00CL	Schools Delegated Budgets	Machine and Dispenser Hire / Lease	Westoe Crown	17 January 2020	1,717.20	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	17 January 2020	1,766.95	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Staff Training	Partners In Practice Workplace	17 January 2020	1,800.00	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	17 January 2020	1,800.24	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	17 January 2020	1,947.87	0
South Tyneside Council	00CL	Housing Revenue Account	Non Contract Maintenance of Land	Estate Management - jarrow & Boldon	17 January 2020	1,998.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	17 January 2020	1,998.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	17 January 2020	2,054.12	0
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Playground Inspection & Maintenance	17 January 2020	2,085.37	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Strategy and Performance Team	17 January 2020	2,091.93	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Early Retirement Payments	School Non Delegated	17 January 2020	2,122.89	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	17 January 2020	2,632.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17 January 2020	2,744.00	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	17 January 2020	2,968.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17 January 2020	3,100.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17 January 2020	3,100.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17 January 2020	3,100.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17 January 2020	3,100.00	0
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	17 January 2020	3,162.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17 January 2020	3,232.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	17 January 2020	3,277.01	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Accommodation Costs	Supporting People Grants Paid	17 January 2020	3,406.66	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	17 January 2020	3,474.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support	17 January 2020	3,485.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17 January 2020	3,573.06	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17 January 2020	3,631.43	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17 January 2020	3,731.16	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	17 January 2020	3,804.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17 January 2020	3,875.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17 January 2020	3,985.67	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Footpath Infrastructure Improvements	17 January 2020	4,000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17 January 2020	4,378.75	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17 January 2020	4,378.75	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17 January 2020	4,378.75	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	The Matrix	17 January 2020	4,920.53	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	17 January 2020	5,579.94	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	17 January 2020	5,667.20	0

South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	17 January 2020	6,000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Capital Enhancement Costs	Outdoor Education Sailing and Climbing	17 January 2020	6,765.40	0
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	Business Incubation : Jarrow Business Centre	17 January 2020	7,261.88	0
South Tyneside Council	00CL	Housing Capital	HRA Decoration Allowances	Decoration Allowances	17 January 2020	9,270.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Borough School Fees	Inter LEA Recoupment	17 January 2020	9,367.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Mental Health Support	17 January 2020	9,753.84	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	A194 Mill Lane Roundabout	17 January 2020	10,000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	17 January 2020	11,354.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Accommodation Costs	Supporting People Grants Paid	17 January 2020	11,823.91	0
South Tyneside Council	00CL	Economic Regeneration Group	Rent Income - General	365 Project	17 January 2020	12,067.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	17 January 2020	12,297.48	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	A19 Lane Gain/Drop	17 January 2020	12,786.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	17 January 2020	17,158.64	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Desktop Refresh	17 January 2020	20,261.38	0
South Tyneside Council	00CL	Business & Resources Group	Grant Payments - Jarrow Hall	Grants to Museums	17 January 2020	20,700.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	17 January 2020	24,268.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Health Watch	17 January 2020	25,852.25	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Temple Park Essential Works	17 January 2020	52,152.99	0
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	17 January 2020	645.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions	17 January 2020	833.09	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	20 January 2020	500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	20 January 2020	524.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	20 January 2020	536.77	0
South Tyneside Council	00CL	Economic Regeneration Group	Subscriptions	Property Management & Valuation Team	20 January 2020	539.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Subscriptions	Property Management & Valuation Team	20 January 2020	539.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Subscriptions	Property Management & Valuation Team	20 January 2020	539.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Subscriptions	Property Management & Valuation Team	20 January 2020	539.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	20 January 2020	542.40	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	20 January 2020	591.86	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Community Equipment Service Staffing	20 January 2020	618.25	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	20 January 2020	623.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	20 January 2020	671.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Community Equipment Service Staffing	20 January 2020	739.95	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	20 January 2020	753.66	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	20 January 2020	767.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	20 January 2020	796.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	20 January 2020	796.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Extra Care Day Care	20 January 2020	796.35	0
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport	20 January 2020	822.75	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	20 January 2020	872.43	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	20 January 2020	906.00	0
South Tyneside Council	00CL	Schools Delegated Budgets	Cleaning Charges	Forest View Primary School	20 January 2020	951.80	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	20 January 2020	965.69	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	20 January 2020	966.96	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children's Centres	20 January 2020	989.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	20 January 2020	1,020.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	20 January 2020	1,113.42	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Accommodation Costs	Partners In Practice Service Improvement	20 January 2020	1,116.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	20 January 2020	1,322.46	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Sec 17 - Central Pot	20 January 2020	1,420.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Sec 17 - Central Pot	20 January 2020	1,438.79	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	20 January 2020	1,519.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	20 January 2020	1,521.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	20 January 2020	1,521.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	20 January 2020	1,521.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	20 January 2020	1,521.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	20 January 2020	1,521.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	20 January 2020	1,521.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	20 January 2020	1,521.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	20 January 2020	1,521.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	20 January 2020	1,521.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	20 January 2020	1,521.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	20 January 2020	1,521.60	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	20 January 2020	1,524.36	0
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service	20 January 2020	1,863.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Blissability	20 January 2020	2,000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	20 January 2020	2,150.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	20 January 2020	2,226.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	20 January 2020	2,230.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	20 January 2020	2,230.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	20 January 2020	2,644.92	0







South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	21 January 2020	5,167.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	21 January 2020	5,261.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	21 January 2020	6,072.30	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	21 January 2020	6,147.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	21 January 2020	6,182.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	21 January 2020	6,376.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Sector Payments Public Health	Obesity - Green Exercise	21 January 2020	7,500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Sector Payments Public Health	Obesity - Green Exercise	21 January 2020	7,500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	21 January 2020	9,264.00	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	21 January 2020	9,371.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	21 January 2020	11,942.35	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	21 January 2020	15,675.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	21 January 2020	16,023.96	0
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Central Administration	21 January 2020	20,000.00	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	21 January 2020	26,545.26	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hebburn Comprehensive School Kitchen	Catering Provisions	21 January 2020	980.38	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions	21 January 2020	535.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	21 January 2020	564.34	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	22 January 2020	503.50	0
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	22 January 2020	513.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Activities	Thurston Activity Centre	22 January 2020	520.35	0
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	22 January 2020	527.28	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Equipment Purchases	Hawthorne House Refurbishment	22 January 2020	528.61	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Residential	Physical Support	22 January 2020	639.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	22 January 2020	676.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	22 January 2020	676.92	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	22 January 2020	681.61	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	22 January 2020	694.33	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	22 January 2020	714.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	22 January 2020	733.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	22 January 2020	743.30	0
South Tyneside Council	00CL	Schools Delegated Budgets	Hire of Non Council Vehicles	Westoe Crown	22 January 2020	800.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	22 January 2020	802.90	0
South Tyneside Council	00CL	Business & Resources Group	Bank + Visa Charges	General Car Parking Administration	22 January 2020	847.53	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	22 January 2020	906.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	22 January 2020	906.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	22 January 2020	960.00	0
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract Sunderland Council	Banking & Cash Collection	22 January 2020	1,055.14	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support	22 January 2020	1,098.03	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Epinay School	22 January 2020	1,210.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Utilities - Corporate Landlord	22 January 2020	1,220.26	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	22 January 2020	1,256.08	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	22 January 2020	1,360.00	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Curriculum Printing	St Josephs RC Primary	22 January 2020	1,385.00	0
South Tyneside Council	00CL	Children's, Adults and Families Group	Staff Advertising	SSCS Closure Costs	22 January 2020	1,418.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Travel & Subsistence Charges	In House Fostering	22 January 2020	1,611.16	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	22 January 2020	1,682.20	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	22 January 2020	1,755.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service Staffing	22 January 2020	1,905.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care	22 January 2020	2,000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	22 January 2020	2,012.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	22 January 2020	2,744.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	22 January 2020	2,750.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Permit Authority	22 January 2020	3,014.32	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP - Jarrow Focus Roof	22 January 2020	3,320.00	0
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract Sunderland Council	Banking & Cash Collection	22 January 2020	3,569.22	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	22 January 2020	3,867.40	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	22 January 2020	4,111.53	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	22 January 2020	4,292.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	22 January 2020	4,841.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	22 January 2020	6,859.52	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	A19 Lane Gain/Drop	22 January 2020	7,179.18	0
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	22 January 2020	8,160.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	22 January 2020	8,704.64	0
South Tyneside Council	00CL	Housing Capital	Capital Equipment Purchases	CCTV Equipment	22 January 2020	10,041.11	0
South Tyneside Council	00CL	Business & Resources Group	Other Infrastructure Repairs	Bridges Structural	22 January 2020	11,085.33	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	22 January 2020	11,751.36	0

South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing	22 January 2020	12,639.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	22 January 2020	13,200.00	0
South Tyneside Council	00CL	Housing Capital	Capital Equipment Purchases	CCTV Equipment	22 January 2020	13,217.30	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	22 January 2020	30,936.00	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	22 January 2020	45,500.00	0
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	22 January 2020	150,000.00	0
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account	22 January 2020	505,495.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	23 January 2020	516.87	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	23 January 2020	570.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	23 January 2020	570.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	23 January 2020	620.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	23 January 2020	630.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	23 January 2020	668.34	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	23 January 2020	694.80	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Microsoft Licensing	23 January 2020	745.05	0
South Tyneside Council	00CL	Housing Revenue Account	Gas Charges	Jarrow Heating Scheme	23 January 2020	782.46	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	23 January 2020	822.75	0
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges	23 January 2020	1,034.97	0
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	Forest View Primary School	23 January 2020	1,460.00	0
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Pensions Office	23 January 2020	1,791.77	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	23 January 2020	2,054.12	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	23 January 2020	2,084.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	23 January 2020	2,431.58	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Learning Disability Support	23 January 2020	2,453.92	0
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges	23 January 2020	2,519.55	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	23 January 2020	4,094.98	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Tyneside Rape Crisis Centre	23 January 2020	4,439.75	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23 January 2020	5,314.29	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Hospital Discharge Team	23 January 2020	5,319.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP – Greenspace Projects	23 January 2020	8,150.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Learning Disability Support	23 January 2020	11,317.04	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	23 January 2020	12,600.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	23 January 2020	14,835.67	0
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges	23 January 2020	26,240.98	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	23 January 2020	27,009.99	0
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	23 January 2020	40,411.09	0
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Corporate Finance	23 January 2020	48,686.57	0
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account	23 January 2020	51,665.85	0
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	23 January 2020	73,863.92	0
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	23 January 2020	83,624.16	0
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	23 January 2020	89,119.22	0
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	23 January 2020	121,966.38	0
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	23 January 2020	134,032.34	0
South Tyneside Council	00CL	Children's, Adults & Families Group	All Saints CE JMI School Kitchen	Catering Provisions	23 January 2020	608.50	0
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport	24 January 2020	500.00	0
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	24 January 2020	511.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	24 January 2020	550.08	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	24 January 2020	560.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	24 January 2020	588.80	0
South Tyneside Council	00CL	Business & Resources Group	Childminders Services	Decriminalised Parking Enforcement	24 January 2020	612.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Flood and Coastal Erosion Risk Management	24 January 2020	615.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Emergency Payments	Integrated Looked After Children	24 January 2020	682.96	0
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Service including family & friends	Cleaning Service	24 January 2020	690.61	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	24 January 2020	703.80	0
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	R&M Regeneration & Property	24 January 2020	725.00	0
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Housing Regeneration	24 January 2020	1,016.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	24 January 2020	1,039.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	24 January 2020	1,071.00	0
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	24 January 2020	1,114.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	24 January 2020	1,125.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	24 January 2020	1,207.04	0
South Tyneside Council	00CL	Economic Regeneration Group	Specialist Services	Design Team	24 January 2020	1,251.55	0
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	24 January 2020	1,264.00	0
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	24 January 2020	1,299.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Inward Investments and Events	24 January 2020	1,312.50	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	24 January 2020	1,312.74	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	24 January 2020	1,567.68	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Accommodation Costs	Supporting People Grants Paid	24 January 2020	1,995.83	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	24 January 2020	2,087.20	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Regeneration Town Centres	24 January 2020	2,160.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	24 January 2020	2,262.52	0
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services	24 January 2020	2,500.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Regeneration Town Centres	24 January 2020	2,810.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	24 January 2020	2,910.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	24 January 2020	3,151.51	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	24 January 2020	3,245.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	24 January 2020	3,514.29	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	24 January 2020	3,661.35	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	24 January 2020	3,828.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	24 January 2020	4,317.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	24 January 2020	4,332.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	24 January 2020	5,434.00	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Summer Festival	24 January 2020	5,783.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	24 January 2020	6,540.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	24 January 2020	6,803.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	24 January 2020	6,803.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	24 January 2020	8,989.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	24 January 2020	9,112.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	24 January 2020	9,623.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	24 January 2020	11,398.24	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	24 January 2020	14,863.69	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	24 January 2020	15,546.09	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	24 January 2020	15,976.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	24 January 2020	17,205.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	24 January 2020	18,125.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	24 January 2020	27,457.14	0
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations	24 January 2020	31,348.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	24 January 2020	31,872.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	24 January 2020	60,710.40	0
South Tyneside Council	00CL	Business & Resources Group	LGPS Pension Increase Act Deficit Payments	Central Pension Costs	24 January 2020	84,498.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Growth Fund	ISB Contingencies	24 January 2020	96,567.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	24 January 2020	129,600.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to CCG and other Health Bodies	Infection Control	24 January 2020	198,128.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed	Jarrow School PFI	24 January 2020	299,272.34	0
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	24 January 2020	546.24	0
South Tyneside Council	00CL	Business & Resources Group	Premises Insurance	Insurance Premiums	27 January 2020	594.01	0
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	Hawthorne	27 January 2020	594.50	0
South Tyneside Council	00CL	Business & Resources Group	Premises Insurance	Insurance Premiums	27 January 2020	596.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Community Equipment Service Staffing	27 January 2020	644.95	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	R&M Schools Buyback	27 January 2020	687.40	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	Marsden Lifeguard Station	27 January 2020	698.72	0
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges	Hebburn Central	27 January 2020	754.56	0
South Tyneside Council	00CL	Business & Resources Group	Security of Assets/Alarms Maintenance	Temple Park Centre	27 January 2020	843.75	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Community Equipment Service Staffing	27 January 2020	874.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Sec 17 - Central Pot	27 January 2020	900.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	27 January 2020	949.95	0
South Tyneside Council	00CL	Business & Resources Group	Insurance Premium - Combined Liability	Insurance Premiums	27 January 2020	1,002.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	27 January 2020	1,028.27	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Extra Care Day Care	27 January 2020	1,033.83	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	27 January 2020	1,176.08	0
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services	27 January 2020	1,253.50	0
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI	27 January 2020	1,267.30	0
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance	27 January 2020	2,383.33	0
South Tyneside Council	00CL	Business & Resources Group	Premises Insurance	Insurance Premiums	27 January 2020	2,500.00	0
South Tyneside Council	00CL	Business & Resources Group	Premises Insurance	Insurance Premiums	27 January 2020	2,709.09	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	27 January 2020	3,126.00	0
South Tyneside Council	00CL	Business & Resources Group	Premises Insurance	Insurance Premiums	27 January 2020	3,393.45	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	27 January 2020	5,095.00	0
South Tyneside Council	00CL	Business & Resources Group	Premises Insurance	Insurance Premiums	27 January 2020	6,086.46	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	27 January 2020	8,685.00	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	27 January 2020	8,930.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Mental Health Support	27 January 2020	13,540.10	0
South Tyneside Council	00CL	Business & Resources Group	Premises Insurance	Insurance Premiums	27 January 2020	13,852.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Mental Health Support	27 January 2020	14,473.90	0



South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	28 January 2020	1,463.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	28 January 2020	1,464.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	28 January 2020	1,464.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	28 January 2020	1,464.16	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	28 January 2020	1,476.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	28 January 2020	1,479.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	28 January 2020	1,489.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	28 January 2020	1,552.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	28 January 2020	1,552.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	28 January 2020	1,552.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	28 January 2020	1,552.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	28 January 2020	1,552.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	28 January 2020	1,552.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	28 January 2020	1,552.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	28 January 2020	1,552.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	28 January 2020	1,552.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	28 January 2020	1,552.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	28 January 2020	1,552.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Residential	Mental Health Support	28 January 2020	1,642.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Activities	Thurston Activity Centre	28 January 2020	1,668.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	28 January 2020	1,738.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	28 January 2020	1,745.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	28 January 2020	1,771.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	28 January 2020	1,773.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	28 January 2020	1,920.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Residential	Mental Health Support	28 January 2020	1,934.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	28 January 2020	1,990.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	28 January 2020	2,012.20	0
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	28 January 2020	2,063.49	0
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	28 January 2020	2,063.49	0
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	28 January 2020	2,063.49	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	28 January 2020	2,089.64	0
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	28 January 2020	2,112.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	28 January 2020	2,122.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	28 January 2020	2,142.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	28 January 2020	2,142.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	28 January 2020	2,156.00	0
South Tyneside Council	00CL	Business & Resources Group	Non-Staff Advertising	Haven Point	28 January 2020	2,200.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health Support	28 January 2020	2,277.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	28 January 2020	2,292.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	28 January 2020	2,348.56	0
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	Forest View Primary School	28 January 2020	2,400.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition	28 January 2020	2,431.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health Support	28 January 2020	2,431.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	28 January 2020	2,433.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Sensory Support	28 January 2020	2,520.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	28 January 2020	2,536.60	0
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	28 January 2020	2,602.79	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	28 January 2020	2,605.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	28 January 2020	2,632.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite	Learning Disability Support	28 January 2020	2,740.08	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Regeneration Town Centres	28 January 2020	2,770.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	28 January 2020	2,782.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	28 January 2020	2,860.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	28 January 2020	2,968.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	28 January 2020	3,172.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	28 January 2020	3,210.60	0
South Tyneside Council	00CL	Economic Regeneration Capital	Other Service Contracts & Supplies	Housing Policy	28 January 2020	3,233.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	28 January 2020	3,350.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	28 January 2020	3,368.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	28 January 2020	3,457.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	28 January 2020	3,517.13	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	28 January 2020	3,623.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	28 January 2020	3,640.00	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Waste Collection Management	28 January 2020	3,765.14	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health Support	28 January 2020	3,960.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	28 January 2020	3,975.00	0



South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	28 January 2020	3,980.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Residential	Physical Support	28 January 2020	3,980.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	28 January 2020	4,000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health Support	28 January 2020	4,036.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health Support	28 January 2020	4,055.80	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	A185 TCF	28 January 2020	4,117.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	28 January 2020	4,279.90	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Technology Refresh	28 January 2020	4,400.00	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Technology Refresh	28 January 2020	4,400.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition	28 January 2020	4,613.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	28 January 2020	4,990.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Learning Disability Support	28 January 2020	5,135.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	28 January 2020	5,180.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	28 January 2020	5,183.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	28 January 2020	5,235.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	28 January 2020	5,632.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Mental Health Support	28 January 2020	5,658.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	28 January 2020	5,659.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	28 January 2020	5,881.65	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	28 January 2020	5,907.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	28 January 2020	6,072.30	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	28 January 2020	6,300.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	28 January 2020	6,425.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Support with Memory and Cognition	28 January 2020	6,551.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	28 January 2020	6,694.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	28 January 2020	6,710.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	28 January 2020	6,803.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	28 January 2020	6,864.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	28 January 2020	7,537.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	28 January 2020	7,538.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	28 January 2020	7,960.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health Support	28 January 2020	8,053.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	28 January 2020	9,099.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	28 January 2020	9,288.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	28 January 2020	9,297.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	28 January 2020	9,610.95	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Learning Disability Support	28 January 2020	9,809.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	28 January 2020	10,402.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	28 January 2020	11,026.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	28 January 2020	11,479.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	28 January 2020	11,540.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	28 January 2020	13,603.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	28 January 2020	15,964.36	0
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Mortimer Primary School Pitched Roof	28 January 2020	16,698.82	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health Support	28 January 2020	17,135.36	0
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Mortimer Primary School Pitched Roof	28 January 2020	17,499.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	28 January 2020	19,513.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	28 January 2020	21,493.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	28 January 2020	21,728.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition	28 January 2020	26,133.39	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Social Support for Social Isolation	28 January 2020	26,372.70	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	28 January 2020	27,970.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	28 January 2020	29,104.34	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Residential	Learning Disability Support	28 January 2020	32,220.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Residential	Learning Disability Support	28 January 2020	33,926.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	28 January 2020	35,834.41	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	28 January 2020	36,233.86	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health Support	28 January 2020	36,721.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	28 January 2020	37,393.70	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health Support	28 January 2020	37,975.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	28 January 2020	39,631.10	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	28 January 2020	44,323.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	28 January 2020	45,341.30	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition	28 January 2020	48,716.47	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite	Learning Disability Support	28 January 2020	53,592.71	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Mental Health Support	28 January 2020	54,527.11	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition	28 January 2020	56,403.26	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition	28 January 2020	58,826.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	28 January 2020	61,617.81	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	28 January 2020	63,241.77	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	28 January 2020	64,398.23	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	28 January 2020	69,039.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	28 January 2020	69,335.74	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite	Physical Support	28 January 2020	84,789.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	28 January 2020	87,244.35	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	28 January 2020	89,259.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	28 January 2020	96,559.14	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Support with Memory and Cognition	28 January 2020	100,411.58	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition	28 January 2020	106,508.09	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	28 January 2020	108,764.07	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition	28 January 2020	108,930.66	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition	28 January 2020	117,110.45	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition	28 January 2020	121,874.37	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	28 January 2020	136,324.35	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	28 January 2020	164,259.03	0
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	28 January 2020	4898.05	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hebburn Comprehensive School Kitchen	Catering Provisions	28 January 2020	756.54	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions	28 January 2020	892.77	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	29 January 2020	554.65	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	588.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	588.80	0
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	Hawthorne	29 January 2020	594.50	0
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Civic Duties	29 January 2020	600.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	603.52	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	29 January 2020	640.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	657.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	657.68	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	29 January 2020	700.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	824.32	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	29 January 2020	924.00	0
South Tyneside Council	00CL	Housing Revenue Account	Grant Payments - General	Support Services	29 January 2020	959.56	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Works to Allow Asset Transfers	29 January 2020	1,065.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	1,104.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	1,104.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Recycling Offload Scheme	29 January 2020	1,733.00	0
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Haven Point	29 January 2020	1,900.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	1,914.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	ASC TRANSFORMATION	29 January 2020	2,095.69	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	2,139.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	2,266.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	2,266.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	2,266.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	2,266.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	2,266.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	2,296.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	2,325.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	2,325.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	2,325.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	2,325.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	2,325.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	2,325.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	2,522.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	2,522.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	2,522.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	2,522.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	2,522.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	2,522.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	2,522.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	2,522.24	0
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services	29 January 2020	2,530.62	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	2,627.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	2,796.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	2,796.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	3,006.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	3,006.24	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	3,091.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	3,091.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	3,297.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	3,297.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	3,684.00	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	29 January 2020	4,265.25	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	4,278.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	4,278.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	4,278.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	4,278.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	4,278.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	4,278.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	4,651.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	4,887.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	5,340.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	6,182.40	0
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	29 January 2020	6,826.03	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	7,734.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	7,845.76	0
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI	29 January 2020	8,297.01	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	10,268.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	14,518.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support	29 January 2020	18,002.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	29 January 2020	18,149.60	0
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	29 January 2020	21,291.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 January 2020	21,930.16	0
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	29 January 2020	41,603.64	0
South Tyneside Council	00CL	Business & Resources Group	Grant Payments - National Trust	The Leas	29 January 2020	50,604.97	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Further Education 16-18	29 January 2020	54,937.31	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Pupil Growth Fund	ISB Contingencies	29 January 2020	91,416.00	0
South Tyneside Council	00CL	Housing Revenue Account	STH Management and other fees	STH Management Fee	29 January 2020	188,000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	STH Management and other fees	Welfare Rights Service	29 January 2020	322,000.00	0
South Tyneside Council	00CL	Housing Capital	Capital Advisors & Consultants Fees	Programme Procurement & Delivery	29 January 2020	974,333.09	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	29 January 2020	529.30	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	30 January 2020	506.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 January 2020	545.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 January 2020	545.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 January 2020	545.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 January 2020	545.00	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	30 January 2020	549.22	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 January 2020	607.15	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 January 2020	728.50	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	30 January 2020	734.74	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	30 January 2020	768.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 January 2020	775.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Subscriptions	Henderson Road Residential Care Home	30 January 2020	780.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 January 2020	818.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 January 2020	818.68	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 January 2020	860.25	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 January 2020	886.29	0
South Tyneside Council	00CL	Business & Resources Group	Non-Staff Advertising	Strategy & Performance Management	30 January 2020	900.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite	Learning Disability Support	30 January 2020	900.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	30 January 2020	912.29	0
South Tyneside Council	00CL	Business & Resources Group	Telephone Charges	Corporate & Democratic Costs	30 January 2020	950.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 January 2020	976.50	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	White Lining	30 January 2020	1,003.73	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Central Services Admin	30 January 2020	1,009.38	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 January 2020	1,060.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 January 2020	1,503.50	0
South Tyneside Council	00CL	Business & Resources Group	Telephone Charges	Corporate & Democratic Costs	30 January 2020	1,520.00	0
South Tyneside Council	00CL	Business & Resources Group	Telephone Charges	Corporate & Democratic Costs	30 January 2020	1,520.00	0
South Tyneside Council	00CL	Business & Resources Group	Telephone Charges	Corporate & Democratic Costs	30 January 2020	1,520.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Works to Allow Asset Transfers	30 January 2020	1,589.63	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 January 2020	1,637.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Letting of Other Premises	Primary Buy Back	30 January 2020	1,650.00	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	30 January 2020	1,741.40	0
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Stanhope Primary	30 January 2020	2,124.15	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 January 2020	2,520.00	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Letting of Other Premises	LEA Music Services	30 January 2020	2,750.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 January 2020	2,900.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 January 2020	2,900.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 January 2020	2,900.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 January 2020	2,970.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	30 January 2020	2,999.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 January 2020	3,024.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	30 January 2020	3,065.59	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 January 2020	3,082.29	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 January 2020	3,082.29	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 January 2020	3,082.29	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 January 2020	3,083.57	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 January 2020	3,083.57	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 January 2020	3,174.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 January 2020	3,232.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 January 2020	3,303.67	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	30 January 2020	3,342.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 January 2020	3,342.54	0
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Inward Investments and Events	30 January 2020	3,500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 January 2020	3,575.43	0
South Tyneside Council	00CL	Economic Regeneration	Capital Sundry Costs	Viking Energy Network Jarrow	30 January 2020	3,600.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 January 2020	3,728.53	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 January 2020	3,764.33	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 January 2020	3,764.33	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 January 2020	3,850.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 January 2020	3,850.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	30 January 2020	3,940.74	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 January 2020	4,096.25	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 January 2020	4,096.25	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite	Learning Disability Support	30 January 2020	4,272.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 January 2020	4,950.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 January 2020	4,950.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 January 2020	5,170.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Regeneration Town Centres	30 January 2020	8,433.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	30 January 2020	12,466.43	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	30 January 2020	14,899.93	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	30 January 2020	18,333.33	0
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	30 January 2020	18,705.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	30 January 2020	18,843.57	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	30 January 2020	29,419.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support	30 January 2020	35,557.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	30 January 2020	44,841.17	0
South Tyneside Council	00CL	Balance Sheet	Hebburn Bank Balances	Balance Sheet Corporate Finance	30 January 2020	360,026.00	0
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	30 January 2020	7877.17	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Junior School Kitchen	Catering Provisions	30 January 2020	515.70	0
South Tyneside Council	00CL	Business & Resources Group	Collection Fund	Precept Payment	31 January 2020	£293,472.00	0
South Tyneside Council	00CL	Business & Resources Group	Collection Fund	Precept Payment	31 January 2020	£439,630.00	0
South Tyneside Council	00CL	Business & Resources Group	Precepts & Levies	Precept Payment	31 January 2020	£674,156.00	0
South Tyneside Council	00CL	Business & Resources Group	Precepts & Levies	Precept Payment	31 January 2020	£99,600.00	0
South Tyneside Council	00CL	Business & Resources Group	Housing Revenue Account	Pooling Payment	31 January 2020	£406,400.19	0
South Tyneside Council	00CL	Business and Area Management	Other Service Contracts & Supplies	World War 1 Project	31 January 2020	500.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	31 January 2020	508.52	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	31 January 2020	512.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	515.82	0
South Tyneside Council	00CL	Balance Sheet	Tenants Rent Deposits Long Term Creditor	Balance Sheet Management Accountancy	31 January 2020	519.00	0
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Green Waste	31 January 2020	519.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Works to Allow Asset Transfers	31 January 2020	520.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	525.41	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	31 January 2020	530.29	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	536.92	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	White Lining	31 January 2020	538.10	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	543.23	0
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Libraries Admin	31 January 2020	556.50	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	598.14	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	603.74	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	606.96	0
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Libraries Admin	31 January 2020	607.50	0

South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	611.80	0
South Tyneside Council	00CL	Economic Regeneration Group	Disclosure & Barring Service Fee	Taxi and Hackney Cab Licensing	31 January 2020	616.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	629.75	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	642.85	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	657.49	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	660.25	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	691.55	0
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Works to Middlefields	31 January 2020	699.69	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	31 January 2020	720.00	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	31 January 2020	723.80	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Works to Allow Asset Transfers	31 January 2020	732.50	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks	31 January 2020	743.80	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	744.07	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	745.49	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	747.81	0
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	31 January 2020	750.00	0
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	31 January 2020	750.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	751.26	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	752.54	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Community Equipment Service Staffing	31 January 2020	755.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	760.94	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	777.16	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	779.11	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	787.70	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	793.78	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	794.66	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	797.33	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	31 January 2020	810.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	817.58	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	824.99	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	832.26	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	31 January 2020	833.47	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	850.66	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	31 January 2020	860.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	31 January 2020	860.00	0
South Tyneside Council	00CL	Business & Resources Group	Vending Machine Stock	Temple Park Centre	31 January 2020	860.56	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	861.36	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	864.99	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	865.71	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	872.87	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	884.85	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Cluster 3 - Day Care - (BH/W)	31 January 2020	898.90	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	899.07	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	899.51	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	900.31	0
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Works to Middlefields	31 January 2020	912.09	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	917.92	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	929.20	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	932.75	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	933.63	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	938.30	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	940.38	0
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Haven Point	31 January 2020	951.83	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	956.37	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	956.64	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	963.82	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	964.88	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	31 January 2020	965.00	0
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Internal Mop-Up programme	31 January 2020	982.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Integrated Looked After Children	31 January 2020	1,012.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	1,019.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	31 January 2020	1,020.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	1,021.80	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	1,022.56	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	1,043.68	0
South Tyneside Council	00CL	Business & Resources Group	Mortuary Services	Coroners Service	31 January 2020	1,045.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	1,060.00	0

South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	1,069.56	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	1,071.80	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	1,097.25	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	1,100.22	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	1,114.92	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families	31 January 2020	1,135.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	1,148.27	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	31 January 2020	1,152.53	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	1,163.57	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	1,172.34	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Telephone Charges	Clasper Court	31 January 2020	1,192.75	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Telephone Charges	Clasper Court	31 January 2020	1,192.75	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Learning Disability Support	31 January 2020	1,197.60	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	1,199.39	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	1,205.05	0
South Tyneside Council	00CL	Housing Revenue Account	Valuation Services	Rents Rates and Taxes	31 January 2020	1,230.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	1,232.20	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	1,267.70	0
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	31 January 2020	1,267.82	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	1,267.85	0
South Tyneside Council	00CL	Economic Regeneration Group	Postage Charges	Business Incubation : Quadrus Centre	31 January 2020	1,315.36	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	1,362.59	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	1,383.26	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	1,392.55	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	31 January 2020	1,399.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	1,410.92	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	31 January 2020	1,422.60	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	1,466.47	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	31 January 2020	1,470.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	1,485.85	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	1,488.94	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	31 January 2020	1,500.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	1,502.87	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	31 January 2020	1,505.67	0
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	31 January 2020	1,650.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	1,679.11	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	1,686.03	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	31 January 2020	1,709.06	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	ASC TRANSFORMATION	31 January 2020	1,788.77	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	1,868.19	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Holborn Riverside Development	31 January 2020	1,990.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	31 January 2020	2,032.76	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	2,041.81	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	2,104.53	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	2,227.29	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Equipment Purchases	Assistive Technologies	31 January 2020	2,248.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	31 January 2020	2,308.00	0
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	31 January 2020	2,550.00	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	31 January 2020	2,718.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31 January 2020	2,744.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31 January 2020	2,744.00	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	31 January 2020	2,747.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	31 January 2020	2,850.00	0
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	31 January 2020	3,010.00	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	31 January 2020	3,072.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	31 January 2020	3,100.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	31 January 2020	3,100.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31 January 2020	3,100.00	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	31 January 2020	3,122.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	31 January 2020	3,232.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	31 January 2020	3,232.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31 January 2020	3,232.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31 January 2020	3,232.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	31 January 2020	3,232.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31 January 2020	3,232.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31 January 2020	3,232.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31 January 2020	3,312.66	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31 January 2020	3,312.66	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31 January 2020	3,312.66	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31 January 2020	3,312.66	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31 January 2020	3,365.67	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	31 January 2020	3,368.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31 January 2020	3,437.59	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	OPTIONS	31 January 2020	3,483.75	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	3,605.54	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31 January 2020	3,620.49	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Staff Training	Learning & Early Help SMT	31 January 2020	3,689.06	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	3,743.07	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	3,925.91	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	31 January 2020	3,948.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	4,003.94	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	4,083.58	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	4,111.31	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	4,460.26	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	4,806.61	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	31 January 2020	5,315.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31 January 2020	6,200.00	0
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services	31 January 2020	6,392.12	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	6,973.62	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP – Laygate Family Centre Internal Upgrade	31 January 2020	7,255.10	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	31 January 2020	7,995.80	0
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI	31 January 2020	8,944.40	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	31 January 2020	8,952.65	0
South Tyneside Council	00CL	Business & Resources Group	Staff Training	ICT & Digital Services	31 January 2020	11,000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	31 January 2020	11,362.56	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	31 January 2020	12,616.86	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	OPTIONS	31 January 2020	13,334.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Floating Support	Supporting People Grants Paid	31 January 2020	16,789.33	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	31 January 2020	17,014.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	31 January 2020	17,727.50	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	31 January 2020	18,156.46	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	31 January 2020	18,622.14	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	31 January 2020	19,375.75	0
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	31 January 2020	20,500.00	0
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	31 January 2020	22,331.68	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	31 January 2020	28,236.42	0
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	31 January 2020	36,306.39	0
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges	31 January 2020	89,779.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care	31 January 2020	97,199.00	0
South Tyneside Council	00CL	Business & Resources Group	Grant Payments - National Trust	The Leas	31 January 2020	103,672.73	0
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness Service	Homelessness - General Fund	31 January 2020	220,000.00	0
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	31 January 2020	523.52	0
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	31 January 2020	6493.80	0
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	31 January 2020	5479.48	0
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	31 January 2020	3592.51	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions	31 January 2020	549.15	0



Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Homes	709090	Revenue	CH0494
Fire Lining Systems	230440	Revenue	STC66729
Threadneedle UK Property Authorised Investment Fund c/o Colliers International	232808	Revenue	STC66753
Askews and Holts Library Services Ltd	223170	Revenue	STC66865
Glassfibre Flagpoles Limited	828503	Capital	STC66886
Whiteleas Way Limited	225002	Revenue	STC66895
Castleside Horticultural Services Ltd	235965	Revenue	STC66977
Castleside Horticultural Services Ltd	235965	Revenue	STC66978
Happy Homes	213300	Revenue	STC67011
Vision for Education Ltd	211370	Revenue	STC67021
Redacted - Personal Data	213602	Revenue	STC67039
APS - Allied Publicity Services (Manchester) Ltd	221330	Revenue	STC67119
Vision for Education Ltd	211370	Revenue	STC67120
RING READY 20007 LIMITED	232808	Revenue	STC67138
Bluebird Care	221001	Revenue	STC67153
Castleside Horticultural Services Ltd	235960	Revenue	STC67162
Castleside Horticultural Services Ltd	235960	Revenue	STC67163
Castleside Horticultural Services Ltd	235950	Revenue	STC67181
Bluebird Care	221001	Revenue	STC67195
Bluebird Care	221001	Revenue	STC67207
Redacted - Personal Data	213602	Revenue	STC67243
Greenham Trading Limited	224400	Revenue	STC67268
Geometric Results International	230710	Revenue	STC67271
Bdaily Ltd	235830	Revenue	STC67282
Bluebird Care	221001	Revenue	STC67288
BT - British Telecommunications PLC	221520	Revenue	STC67290
Castleside Horticultural Services Ltd	235970	Revenue	STC67325
Castleside Horticultural Services Ltd	235970	Revenue	STC67326
Askews and Holts Library Services Ltd	223170	Revenue	STC67369
Pulse Fitness Ltd	222950	Revenue	STC67468
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC67567
Budget Buses	218930	Revenue	STC67611
Flagg Court (Pharmacy)	225002	Revenue	STC67686
Tyne Tees Security Ltd	222920	Revenue	STC67687
Coolbreeze FM Ltd	232810	Revenue	STC67736
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC67757
Knowledgepool Group Ltd (Capita BS t/a)	210200	Revenue	STC67796
Critiqom Limited	230385	Revenue	STC67807
North East Dance CIC	224082	Revenue	STC67810
Budget Buses	218930	Revenue	STC67824
Mencap	221004	Revenue	STC67910
Clegwell Community Association	232300	Revenue	STC67922
Jan Stephenson Educational Ltd	210660	Revenue	STC67937
Perth Green Community Association CIO	232300	Revenue	STC67993
RING READY 20007 LIMITED	232822	Revenue	STC67998
RING READY 20007 LIMITED	232870	Revenue	STC68031
Budget Buses	218930	Revenue	STC68035
Bluebird Care	221001	Revenue	STC68056
Bluebird Care	221001	Revenue	STC68072
JC MAINTENANCE SERVICES LIMITED	232860	Revenue	STC68076
Budget Buses	213100	Revenue	STC68080
Partners in Care Ltd t/a Pebbles Care	213700	Revenue	STC68108
The Osprey Company	236420	Revenue	STC68133
YCS Construction Limited	820020	Capital	STC68137
Chemcare Limited	225002	Revenue	STC68160
Premier Traffic Management	853100	Capital	STC68225
Glassfibre Flagpoles Limited	828503	Capital	STC68243
SPRINGS ROOFING LIMITED	232850	Revenue	STC68276
Team Fostering	213500	Revenue	STC68295
Team Fostering	213500	Revenue	STC68296
Team Fostering	213500	Revenue	STC68297
Team Fostering	213500	Revenue	STC68298
Team Fostering	213500	Revenue	STC68299
Ian Farmer Associates (1998) Ltd	820001	Capital	STC68300
Team Fostering	213500	Revenue	STC68327
Team Fostering	213500	Revenue	STC68328

Team Fostering		213500	Revenue	STC68329
Team Fostering		213500	Revenue	STC68343
Team Fostering		213500	Revenue	STC68344
Team Fostering		213500	Revenue	STC68345
Team Fostering		213500	Revenue	STC68381
Fostering Solutions		213500	Revenue	STC68403
Bluebird Care		221001	Revenue	STC68426
Jan Stephenson Educational Ltd		210660	Revenue	STC68439
Budget Buses		218930	Revenue	STC68442
Team Fostering		213500	Revenue	STC68443
Barnardos		213602	Revenue	STC68484
Barnardos		213602	Revenue	STC68485
Government Digital Service Academy		857503	Capital	STC68504
Howard House Care Limited		213700	Revenue	STC68506
Lifeways Community Care Limited		221004	Revenue	STC68530
Easibathe and Easiaccess Solutions		819000	Capital	STC68535
Team Fostering		213500	Revenue	STC68544
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)		218930	Revenue	STC68560
Lifeways Community Care Limited		221004	Revenue	STC68584
Lifeways Community Care Limited		221004	Revenue	STC68585
Sport Works Limited		216191	Revenue	STC68597
Chuter Ede CIO		232300	Revenue	STC68599
Lifeways Community Care Limited		221004	Revenue	STC68619
Lifeways Community Care Limited		221004	Revenue	STC68620
Howard House Care Limited		213700	Revenue	STC68629
Lifeways Community Care Limited		221004	Revenue	STC68631
Civica UK Limited		237020	Revenue	STC68634
Fostering Solutions		213500	Revenue	STC68651
Budget Buses		218930	Revenue	STC68663
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)		218930	Revenue	STC68673
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)		218930	Revenue	STC68674
Lifeways Community Care Limited		221004	Revenue	STC68687
Lifeways Community Care Limited		221004	Revenue	STC68707
Lifeways Community Care Limited		221004	Revenue	STC68722
Lifeways Community Care Limited		221004	Revenue	STC68755
Trixie Music Ltd		222840	Revenue	STC68757
Patrick Sheridan Design Ltd		222851	Revenue	STC68790
Lifeways Community Care Limited		221004	Revenue	STC68817
Partners in Care Ltd t/a Pebbles Care		213700	Revenue	STC68839
Lifeways Community Care Limited		221004	Revenue	STC68868
Howard House Care Limited		213700	Revenue	STC68912
Partners in Care Ltd t/a Pebbles Care		213700	Revenue	STC68915
Cove Care		213700	Revenue	STC68925
Oil NRG Limited		227000	Revenue	STC68957
Remondis JBT Limited		228400	Revenue	STC68961
Geometric Results International		238650	Revenue	STC68995
Teachers Pensions		210070	Revenue	STC69047
Cryoservice Limited	224140		Revenue	000006911384028
Hebburn Helps		237085	Revenue	STC66730
Hospitality & Hope		237085	Revenue	STC66731
Redacted - Personal Data		222851	Revenue	STC66732
South Tyneside Churches Key Project		237085	Revenue	STC66733
Purchase Power		235950	Revenue	STC66771
Riverside Truck Rental Limited		227000	Revenue	STC66780
Aspire Technology Solutions Limited		235950	Revenue	STC66800
William Smith Group 1832 Ltd		227630	Revenue	STC66802
Dere Street Barristers		231100	Revenue	STC66813
Westhome Care Services		221001	Revenue	STC66850
Askews and Holts Library Services Ltd		223170	Revenue	STC66872
Freelance Video Production		231800	Revenue	STC66924
JPI Media Publishing		236050	Revenue	STC66953
Sanderson Weatherall		828512	Capital	STC66971
Facultatieve Technologies Ltd		232834	Revenue	STC67002
Pumptrack Ltd		232844	Revenue	STC67012
Flexible Support Options Limited		221004	Revenue	STC67023
Lucion Environmental LLP		820086	Capital	STC67143
Northumbria University		230641	Revenue	STC67144

Aspire Technology Solutions Limited	235970	Revenue	STC67165
JPI Media Publishing	236050	Revenue	STC67189
Flexible Support Options Limited	221004	Revenue	STC67197
Dere Street Barristers	231100	Revenue	STC67201
Wilkinson Travel	223951	Revenue	STC67205
Riverside Truck Rental Limited	227000	Revenue	STC67263
ECON Engineering Limited	227000	Revenue	STC67267
Lucion Environmental LLP	820003	Capital	STC67283
Specialist Medical Transport Ltd	221090	Revenue	STC67322
Flexible Support Options Limited	221004	Revenue	STC67347
CPOMS Systems Ltd	120010	Revenue	STC67455
Askews and Holts Library Services Ltd	223170	Revenue	STC67499
Aspire Technology Solutions Limited	235965	Revenue	STC67624
Westhome Care Services	221001	Revenue	STC67625
Rentokil - Hygiene Division	705000	Revenue	STC67710
E File Ready Ltd	230600	Revenue	STC67711
Capita Property & Infrastructure Limited	852028	Capital	STC67720
Aspire Technology Solutions Limited	235960	Revenue	STC67735
Flexible Support Options Limited	221004	Revenue	STC67765
Sanderson Weatherall	828512	Capital	STC67821
Swiis Foster Care Ltd	213500	Revenue	STC67843
Flexible Support Options Limited	221004	Revenue	STC67874
Dunelm Geotechnical and Environmental Ltd	828106	Capital	STC67878
CIPFA Business Ltd	227520	Revenue	STC67976
Burnetts	231100	Revenue	STC68067
North East Autism Society	221004	Revenue	STC68094
Howard House Care Limited	213602	Revenue	STC68101
Balfour Beatty Living Places Ltd	830030	Capital	STC68127
North East Autism Society	221004	Revenue	STC68140
Education Learning Improvement Services Ltd	214200	Revenue	STC68182
The Road Centre Ltd	214200	Revenue	STC68186
Positive Futures	216191	Revenue	STC68233
Sugarman Health & Wellbeing Ltd	213602	Revenue	STC68246
Flexible Support Options Limited	221004	Revenue	STC68321
TACT - The Adolescent and Children's Trust	213700	Revenue	STC68342
Swiis Foster Care Ltd	213500	Revenue	STC68346
Swiis Foster Care Ltd	213500	Revenue	STC68347
Swiis Foster Care Ltd	213500	Revenue	STC68348
Swiis Foster Care Ltd	213500	Revenue	STC68349
Swiis Foster Care Ltd	213500	Revenue	STC68350
MeteoGroup UK Limited	227790	Revenue	STC68353
Swiis Foster Care Ltd	213500	Revenue	STC68368
National Fostering Agency Ltd	213500	Revenue	STC68369
National Fostering Agency Ltd	213500	Revenue	STC68370
National Fostering Agency Ltd	213500	Revenue	STC68371
National Fostering Agency Ltd	213500	Revenue	STC68372
The Children's Family Trust	213500	Revenue	STC68421
Westminster Publications Ltd	222852	Revenue	STC68440
SPRINGS ROOFING LIMITED	232840	Revenue	STC68448
SPRINGS ROOFING LIMITED	232840	Revenue	STC68449
Ambic Limited	232870	Revenue	STC68450
CDS Security Ltd	235965	Revenue	STC68461
Sunderland City Council	227810	Revenue	STC68467
Capita Property & Infrastructure Limited	852030	Capital	STC68472
Capita Property & Infrastructure Limited	852028	Capital	STC68489
United Response	221004	Revenue	STC68500
SEC-1 Ltd	857519	Capital	STC68505
Sanderson Weatherall	828512	Capital	STC68524
Aberdein Considine	231100	Revenue	STC68534
North East Autism Society	221004	Revenue	STC68540
We Care Recruitment Solutions Ltd	213700	Revenue	STC68571
National Fostering Agency Ltd	213500	Revenue	STC68598
Flexible Support Options Limited	221004	Revenue	STC68627
Balfour Beatty Living Places Ltd	830030	Capital	STC68641
North East Autism Society	221004	Revenue	STC68646
Flexible Support Options Limited	221004	Revenue	STC68659
Flexible Support Options Limited	221004	Revenue	STC68660

Karbon Homes Ltd		221005	Revenue	STC68664
Flexible Support Options Limited		221004	Revenue	STC68669
Rompa Limited		232870	Revenue	STC68680
Flexible Support Options Limited		221004	Revenue	STC68766
Flexible Support Options Limited		221004	Revenue	STC68769
North East Concrete Limited		227630	Revenue	STC68785
Desco (Design & Consultancy) Ltd		854570	Capital	STC68791
Homecare Direct Limited		221001	Revenue	STC68797
Northumberland County Council		850000	Capital	STC68805
Allied Healthcare Group Limited		221001	Revenue	STC68825
Paddock House Ltd		213700	Revenue	STC68855
Young Foundations Ltd		213700	Revenue	STC68859
Flexible Support Options Limited		221004	Revenue	STC68866
Gateshead Council		219040	Revenue	STC68889
Flexible Support Options Limited		221004	Revenue	STC68893
Halliwell Homes Limited		213700	Revenue	STC68913
Solace in Business Ltd		231100	Revenue	STC68923
CD Passenger Services		218930	Revenue	STC68970
Comfort Call		221001	Revenue	STC68978
Comfort Call		221001	Revenue	STC68997
NORTHUMBRIAN ROADS LIMITED		850000	Capital	STC69003
Comfort Call		221004	Revenue	STC69085
Batleys Perth	224070		Revenue	000006914359660
Redacted - Personal Data		231521	Revenue	STC66734
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		227000	Revenue	STC66786
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		227000	Revenue	STC66787
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		227000	Revenue	STC66788
Lantei Compliance Services		820001	Capital	STC66874
Lantei Compliance Services		820001	Capital	STC67006
Perth Green Community Association CIO		222892	Revenue	STC67145
Lantei Compliance Services		820001	Capital	STC67206
Lantei Compliance Services		820001	Capital	STC67224
John Nixon Limited		227000	Revenue	STC67229
John Nixon Limited		227000	Revenue	STC67230
Lantei Compliance Services		820001	Capital	STC67301
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		227000	Revenue	STC67434
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		227000	Revenue	STC67436
Lantei Compliance Services		820001	Capital	STC67596
Carers Federation Limited		221640	Revenue	STC67744
BT Global Services		230440	Revenue	STC68068
Karbon Homes Ltd		222110	Revenue	STC68112
Data Solutions 2016 Ltd t/a Restore Datashred		230930	Revenue	STC68115
Karbon Homes Ltd		222110	Revenue	STC68447
Poly Advisory Ltd		820314	Capital	STC68481
Occupational Health and Wellbeing Ltd		230600	Revenue	STC68494
Shaun Matthias Limited		219030	Revenue	STC68727
Poly Advisory Ltd		820314	Capital	STC68771
Poly Advisory Ltd		820314	Capital	STC68910
Holy Trinity Church of England Academy		210090	Revenue	STC68920
Desco (Design & Consultancy) Ltd		854570	Capital	STC68937
St Marys Academy		210090	Revenue	STC68955
EDF Energy Customers plc		238500	Revenue	STC69061
Redacted - Personal Data		221001	Revenue	STC66742
Redacted - Personal Data		221001	Revenue	STC66743
Redacted - Personal Data		213800	Revenue	STC66747
Redacted - Personal Data		221009	Revenue	STC66749
Peart Access Ramps Ltd		819002	Capital	STC66751
First Call Healthcare Ltd		221001	Revenue	STC66758
Redacted - Personal Data		213800	Revenue	STC66768
Redacted - Personal Data		221004	Revenue	STC66769
Redacted - Personal Data		213800	Revenue	STC66770
Redacted - Personal Data		221005	Revenue	STC66779
Redacted - Personal Data		221005	Revenue	STC66792
Redacted - Personal Data		221004	Revenue	STC66793
Redacted - Personal Data		221004	Revenue	STC66794
Redacted - Personal Data		221001	Revenue	STC66795
Redacted - Personal Data		221009	Revenue	STC66796









The Bungalow Pre-School (Early Learning Partnership)

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

First Call Healthcare Ltd

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

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Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

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Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

GMB

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

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Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

SPRINGS ROOFING LIMITED

Lydon Pharmacy Group Ltd t/a Greenbox Medical (f/ly Dixon & Hall Ltd)

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

Redacted - Personal Data

First Call Healthcare Ltd

Foster Care Solutions Ltd

210090 Revenue STC67588

221005 Revenue STC67592

221001 Revenue STC67594

221001 Revenue STC67595

221001 Revenue STC67600

221001 Revenue STC67604

210090 Revenue STC67606

221001 Revenue STC67609

217765 Revenue STC67618

210090 Revenue STC67621

210090 Revenue STC67622

210090 Revenue STC67623

213800 Revenue STC67626

221001 Revenue STC67631

221001 Revenue STC67633

210090 Revenue STC67637

221001 Revenue STC67640

221004 Revenue STC67646

221003 Revenue STC67649

221004 Revenue STC67653

221001 Revenue STC67657

213800 Revenue STC67661

213800 Revenue STC67667

210090 Revenue STC67668

217765 Revenue STC67669

221001 Revenue STC67675

221002 Revenue STC67676

221001 Revenue STC67679

221001 Revenue STC67682

221001 Revenue STC67692

221001 Revenue STC67696

213800 Revenue STC67698

210090 Revenue STC67706

221001 Revenue STC67714

221001 Revenue STC67715

221004 Revenue STC67718

217765 Revenue STC67719

221004 Revenue STC67723

221004 Revenue STC67724

221001 Revenue STC67727

221003 Revenue STC67728

221001 Revenue STC67729

999999 Balance Sheet STC67731

221004 Revenue STC67737

221004 Revenue STC67742

221004 Revenue STC67747

213800 Revenue STC67749

210090 Revenue STC67761

210090 Revenue STC67762

221004 Revenue STC67766

221001 Revenue STC67786

221001 Revenue STC67789

221004 Revenue STC67795

221009 Revenue STC67799

221004 Revenue STC67800

221001 Revenue STC67801

221004 Revenue STC67806

217765 Revenue STC67812

221004 Revenue STC67813

221002 Revenue STC67815

232850 Revenue STC67823

230600 Revenue STC67844

221001 Revenue STC67847

221004 Revenue STC67855

221004 Revenue STC67859

221001 Revenue STC67864

213300 Revenue STC67875



Redacted - Personal Data  
Redacted - Personal Data  
Redacted - Personal Data  
Redacted - Personal Data  
Redacted - Personal Data  
Redacted - Personal Data  
Redacted - Personal Data  
Teddy Tots  
Redacted - Personal Data  
Redacted - Personal Data  
North East Traffic Data Collection Ltd  
Redacted - Personal Data  
Redacted - Personal Data  
Teddy Tots  
Learning Concepts Ltd  
Redacted - Personal Data  
Baldon Community Association  
Redacted - Personal Data  
Redacted - Personal Data  
EMAP Publishing Limited  
Redacted - Personal Data  
Redacted - Personal Data  
Easibathe and Easiaccess Solutions  
Redacted - Personal Data  
Redacted - Personal Data  
Creative Support Ltd  
Redacted - Personal Data  
Redacted - Personal Data  
Redacted - Personal Data  
Redacted - Personal Data  
Beach Hill Nursery  
Monkton Infants Academy  
Dimensions (UK) Ltd  
Dimensions (UK) Ltd  
First Call Healthcare Ltd  
Redacted - Personal Data  
Redacted - Personal Data  
Prudential Public Limited Company  
Redacted - Personal Data  
Nurserytime 2  
Nursery Time Kindergarten  
Redacted - Personal Data  
Redacted - Personal Data  
Redacted - Personal Data  
Redacted - Personal Data  
Hi-Lights Theatre Services Limited  
Little Acorns Pre-School  
Redacted - Personal Data  
West Park Kindergarten  
Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School  
Redacted - Personal Data  
Redacted - Personal Data  
United Response  
Redacted - Personal Data  
United Response  
Redacted - Personal Data  
West Park Kindergarten  
Redacted - Personal Data  
Redacted - Personal Data  
St Marys Academy  
Ashfield Day Nursery  
Best Nurseries Ltd (Happy Days Nursery)  
Dimensions (UK) Ltd  
Jarrow Day Nursery  
Whizz Kids Childcare Ltd  
Dimensions (UK) Ltd  
Bede Burn Kindergarten  
Redacted - Personal Data

221004	Revenue	STC68260
210090	Revenue	STC68266
221003	Revenue	STC68267
221004	Revenue	STC68268
210090	Revenue	STC68274
213800	Revenue	STC68283
213800	Revenue	STC68284
210090	Revenue	STC68308
221004	Revenue	STC68310
217765	Revenue	STC68312
830030	Capital	STC68326
221004	Revenue	STC68354
221004	Revenue	STC68355
217765	Revenue	STC68367
216191	Revenue	STC68386
221001	Revenue	STC68389
210090	Revenue	STC68400
221001	Revenue	STC68412
210090	Revenue	STC68419
222950	Revenue	STC68427
221004	Revenue	STC68429
213800	Revenue	STC68433
819000	Capital	STC68456
221001	Revenue	STC68457
221003	Revenue	STC68459
221004	Revenue	STC68473
221004	Revenue	STC68498
221001	Revenue	STC68523
221005	Revenue	STC68525
210090	Revenue	STC68543
217765	Revenue	STC68545
221004	Revenue	STC68565
221004	Revenue	STC68567
221001	Revenue	STC68575
221001	Revenue	STC68582
210090	Revenue	STC68588
999999	Balance Sheet	STC68604
210990	Revenue	STC68613
217765	Revenue	STC68638
217765	Revenue	STC68643
221001	Revenue	STC68649
221001	Revenue	STC68650
221004	Revenue	STC68657
221004	Revenue	STC68658
223951	Revenue	STC68686
210090	Revenue	STC68693
221001	Revenue	STC68697
210090	Revenue	STC68710
217765	Revenue	STC68711
221001	Revenue	STC68716
221001	Revenue	STC68723
221004	Revenue	STC68730
221001	Revenue	STC68732
221004	Revenue	STC68733
221004	Revenue	STC68735
217765	Revenue	STC68743
221004	Revenue	STC68745
221002	Revenue	STC68747
217765	Revenue	STC68749
217765	Revenue	STC68763
217765	Revenue	STC68765
221004	Revenue	STC68783
217765	Revenue	STC68788
210090	Revenue	STC68789
221004	Revenue	STC68810
217765	Revenue	STC68816
221001	Revenue	STC68819

Abacus Day Nursery  
 Westoe Village Kindergarten  
 Little Jems Nursery  
 Redacted - Personal Data  
 Creative Support Ltd  
 Redacted - Personal Data  
 Redacted - Personal Data  
 Horseshoe Day Nursery  
 Dimensions (UK) Ltd  
 Bright Kids  
 Nurserytime 2  
 Jarrow Day Nursery  
 LS Care Limited  
 Ashfield Nursery & Early Learning Centre Ltd  
 UNISON L04020  
 Ashfield Day Nursery  
 Best Nurseries Ltd (Happy Days Nursery)  
 Creative Support Ltd  
 Prudential Public Limited Company  
 Just Learning Limited (Busy Bees)  
 Ashfield Nursery & Early Learning Centre Ltd  
 Harton Village Kindergarten  
 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School  
 Monkton Infants Academy  
 NECA (Services) Ltd  
 Westoe Village Kindergarten  
 Nursery Time Kindergarten  
 Bede Burn Kindergarten  
 Ridgeway Academy  
 Cleadon Church of England Academy  
 Harton Village Kindergarten  
 Creative Support Ltd  
 Abacus Day Nursery  
 Redacted - Personal Data  
 Batleys Perth  
 Batleys Perth  
 Abodus Student Living  
 Dendra Consulting Ltd  
 Redacted - Personal Data  
 Redacted - Personal Data  
 Redacted - Personal Data  
 East Boldon Village Pharmacy  
 Mencap  
 Mencap  
 DL Carter & Son  
 Mencap  
 Premier Teachers Ltd  
 J P Lennard Limited  
 SE Gill Chemist Ltd  
 Fastflow Pipeline Services Ltd  
 Mencap  
 Mencap  
 Redacted - Personal Data  
 Gentoo Group Ltd  
 Redacted - Personal Data  
 Click Travel  
 East Boldon Village Pharmacy  
 Tyne & Wear LGV Driver Training Centre Ltd  
 Redacted - Personal Data  
 Mencap  
 Windoor Services Ltd  
 TTS Group Ltd  
 Redacted - Personal Data  
 Interserve FS (UK) Ltd  
 Redacted - Personal Data  
 Redacted - Personal Data  
 The Accounting Officer, Home Office

217765	Revenue	STC68831
217765	Revenue	STC68838
210090	Revenue	STC68856
221001	Revenue	STC68857
221004	Revenue	STC68860
221004	Revenue	STC68864
221001	Revenue	STC68873
210090	Revenue	STC68880
221004	Revenue	STC68883
210090	Revenue	STC68887
210090	Revenue	STC68890
210090	Revenue	STC68892
221001	Revenue	STC68897
217765	Revenue	STC68905
999999	Balance Sheet	STC68907
210090	Revenue	STC68921
210090	Revenue	STC68927
221004	Revenue	STC68932
999999	Balance Sheet	STC68933
210090	Revenue	STC68935
210090	Revenue	STC68950
217765	Revenue	STC68953
210090	Revenue	STC68956
210090	Revenue	STC68967
216510	Revenue	STC68968
210090	Revenue	STC68971
210090	Revenue	STC68972
210090	Revenue	STC68979
210090	Revenue	STC68984
210090	Revenue	STC68987
210090	Revenue	STC69020
221004	Revenue	STC69022
210090	Revenue	STC69027
221004	Revenue	STC69031
	Revenue	000006922868364
	Revenue	000006922868366
213300	Revenue	STC66754
803459	Capital	STC66781
214410	Revenue	STC66797
214410	Revenue	STC66798
214410	Revenue	STC66842
225002	Revenue	STC66853
221004	Revenue	STC66903
221004	Revenue	STC66904
225002	Revenue	STC66933
221004	Revenue	STC66946
133140	Revenue	STC66990
222875	Revenue	STC67019
225002	Revenue	STC67029
232832	Revenue	STC67037
221004	Revenue	STC67043
221004	Revenue	STC67044
214410	Revenue	STC67064
235960	Revenue	STC67065
214410	Revenue	STC67073
213602	Revenue	STC67246
225002	Revenue	STC67253
230641	Revenue	STC67264
214410	Revenue	STC67291
221004	Revenue	STC67313
232860	Revenue	STC67318
120010	Revenue	STC67330
214410	Revenue	STC67401
235965	Revenue	STC67415
214410	Revenue	STC67497
214410	Revenue	STC67498
213322	Revenue	STC67556

217540  
217525

The Accounting Officer, Home Office  
North East Regional Employers Organisation  
Redacted - Personal Data  
Cyclescheme Limited  
Stannah Lift Services Ltd  
Redacted - Personal Data  
Mencap  
Mencap  
Gentoo Group Ltd  
J M & W Darling Limited  
TSUK Interiors Limited  
Redacted - Personal Data  
MD2 Consulting Ltd  
University of Sunderland  
Easibathe and Easiaccess Solutions  
Astral Control Services Ltd  
Worldbeaters Ltd  
Redacted - Personal Data  
Marshalls  
Windoor Services Ltd  
Zetica Limited  
University of Sunderland  
DL Carter & Son  
University of Sunderland  
University of Sunderland  
University of Sunderland  
University of Sunderland  
University of Sunderland  
CDS Recruitment  
University of Sunderland  
University of Sunderland  
University of Sunderland  
University of Sunderland  
Northumbria Health Care NHS Foundation Trust  
Mencap  
PNA Social Care Consultancy  
Places for People Living+ Limited  
University of Sunderland  
Q20 Theatre Limited  
Mencap  
Mencap  
Mencap  
Mencap  
Mencap  
Mencap  
Mencap  
Mencap  
Mencap  
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Mencap  
Mencap  
Windoor Services Ltd  
Mencap  
Mencap  
Mencap  
Northumberland Tyne and Wear NHS Trust  
Percy Hedley Foundation  
Stannah Lift Services Ltd

213322	Revenue	STC67557
236850	Revenue	STC67599
214410	Revenue	STC67605
999999	Balance Sheet	STC67614
819000	Capital	STC67629
214410	Revenue	STC67639
221004	Revenue	STC67642
221004	Revenue	STC67643
235970	Revenue	STC67663
225002	Revenue	STC67674
810405	Capital	STC67678
213300	Revenue	STC67699
857000	Capital	STC67707
857503	Capital	STC67763
221421	Revenue	STC67839
232860	Revenue	STC67845
223951	Revenue	STC67848
213300	Revenue	STC67850
227630	Revenue	STC67891
232860	Revenue	STC67896
857000	Capital	STC67914
857503	Capital	STC67951
225002	Revenue	STC67965
236020	Revenue	STC67967
236030	Revenue	STC67968
236000	Revenue	STC67969
236070	Revenue	STC67972
857503	Capital	STC67990
216191	Revenue	STC68003
857503	Capital	STC68018
857503	Capital	STC68019
857503	Capital	STC68020
857503	Capital	STC68021
230091	Revenue	STC68022
221004	Revenue	STC68024
212050	Revenue	STC68061
213300	Revenue	STC68073
230440	Revenue	STC68075
223951	Revenue	STC68079
221004	Revenue	STC68109
221004	Revenue	STC68142
221004	Revenue	STC68143
221004	Revenue	STC68144
221004	Revenue	STC68145
221004	Revenue	STC68146
221004	Revenue	STC68155
221004	Revenue	STC68162
221004	Revenue	STC68163
221004	Revenue	STC68164
221004	Revenue	STC68165
221004	Revenue	STC68166
221004	Revenue	STC68167
221004	Revenue	STC68201
221004	Revenue	STC68202
221004	Revenue	STC68203
221004	Revenue	STC68204
221004	Revenue	STC68205
221004	Revenue	STC68206
221004	Revenue	STC68207
221004	Revenue	STC68208
232808	Revenue	STC68223
221004	Revenue	STC68231
221004	Revenue	STC68261
221004	Revenue	STC68262
221090	Revenue	STC68269
213700	Revenue	STC68270
819000	Capital	STC68287

Marshalls		227630	Revenue	STC68289
Mencap		221004	Revenue	STC68302
Mencap		221004	Revenue	STC68303
CDS Recruitment		216191	Revenue	STC68307
Mencap		221004	Revenue	STC68322
Mencap		221004	Revenue	STC68323
The Footstool Company Ltd t/a Cube Company		220209	Revenue	STC68337
Willowcrete Manufacturing Company Limited		232870	Revenue	STC68388
Mencap		221004	Revenue	STC68394
Mencap		221004	Revenue	STC68395
Redacted - Personal Data		237020	Revenue	STC68495
Mencap		221004	Revenue	STC68550
Mencap		221004	Revenue	STC68551
Mencap		221004	Revenue	STC68552
Mencap		221004	Revenue	STC68553
Mencap		221004	Revenue	STC68554
Stannah Lift Services Ltd		819000	Capital	STC68578
Mencap		221004	Revenue	STC68592
Redacted - Personal Data		214410	Revenue	STC68595
Tony Sharp		810405	Capital	STC68602
Mencap		221004	Revenue	STC68605
Stannah Lift Services Ltd		819000	Capital	STC68630
Mencap		221004	Revenue	STC68639
Stannah Lift Services Ltd		819000	Capital	STC68645
Northumbria Health Care NHS Foundation Trust		230090	Revenue	STC68648
Mencap		221004	Revenue	STC68681
Newcastle City Council		230641	Revenue	STC68777
Mencap		221004	Revenue	STC68795
Huntercombe Group		213700	Revenue	STC68822
Huntercombe Group		213700	Revenue	STC68827
Percy Hedley Foundation		213700	Revenue	STC68847
Right-Trak Limited		213700	Revenue	STC68878
OLM Systems Ltd trading as Partners for Change		220200	Revenue	STC68886
BT - British Telecommunications PLC		230440	Revenue	STC68909
Embleton Hall Dairies Ltd		217215	Revenue	STC68959
Sunderland Home Care Associates		221001	Revenue	STC68998
NWG Business Limited (WAVE) INACTIVE Please use 10070464 Wave Utilities (Anglian Water Business (National) Ltd		238500	Revenue	STC69034
Sunderland City Council		999500	Balance Sheet	STC69068
Trainline	232000		Revenue	000006926667058
Batleys Perth	217530		Revenue	000006926667102
Edupedia Ltd		210660	Revenue	STC66735
Redacted - Personal Data		710020	Revenue	STC66762
Nottingham Rehab Supplies (NRS Healthcare)		221421	Revenue	STC66763
Dere Street Barristers		231100	Revenue	STC66814
Dere Street Barristers		231100	Revenue	STC66815
Dere Street Barristers		231100	Revenue	STC66816
Dere Street Barristers		231100	Revenue	STC66817
Dere Street Barristers		231100	Revenue	STC66818
Dere Street Barristers		231100	Revenue	STC66819
Dere Street Barristers		231100	Revenue	STC66820
Redacted - Personal Data		710020	Revenue	STC66873
Teaching Personnel Limited		214200	Revenue	STC66881
The Award Scheme Ltd		219110	Revenue	STC66975
Mark Connelly Conservation Ltd		236430	Revenue	STC67013
Critiqom Limited		230140	Revenue	STC67015
EDT Training		230641	Revenue	STC67030
Dere Street Barristers		231100	Revenue	STC67049
Dere Street Barristers		231100	Revenue	STC67050
Birch Tree Northern Limited		232805	Revenue	STC67081
NCBF		223160	Revenue	STC67146
Bluebird Care		221001	Revenue	STC67152
NORTHUMBRIAN ROADS LIMITED		227630	Revenue	STC67175
HB Training Services		230641	Revenue	STC67215
Vision for Education Ltd		211370	Revenue	STC67216
Redacted - Personal Data		213602	Revenue	STC67241
Stapleton House Limited		221001	Revenue	STC67285
YMCA Sunderland		213300	Revenue	STC67352

YMCA Sunderland  
 Bluebird Care  
 Northern Rights  
 Dere Street Barristers  
 Dere Street Barristers  
 NCBF  
 Monkton Juniors Academy  
 Advanced Cleaning & Maintenance Ltd  
 Bluebird Care  
 Dere Street Barristers  
 Alec Jones Services  
 Caretower Limited  
 Monkton Infants Academy  
 Large Format UK  
 Redacted - Personal Data  
 The Customs House  
 Geometric Results International  
 Greenham Trading Limited  
 Neopost Finance Limited  
 Social Telecoms CIC  
 FM STEELSTOCK LTD  
 Westovian Theatre Society  
 Bluebird Care  
 Redacted - Personal Data  
 Bluebird Care  
 Creative Support Ltd  
 Ashdown Care Homes Ltd  
 Ashdown Care Homes Ltd  
 Redacted - Personal Data  
 Frontier Therapeutics Ltd  
 Positive Futures  
 St Oswalds Hospice Promotions Ltd  
 Allpay Limited  
 Acorn Care (NE) Limited  
 Redacted - Personal Data  
 Bluebird Care  
 Redacted - Personal Data  
 Terence Carney Solicitors  
 Ashdown Care Homes Ltd  
 Birch Tree Northern Limited  
 Ashdown Care Homes Ltd  
 Wise Academies  
 Ashdown Care Homes Ltd  
 Ashdown Care Homes Ltd  
 Edupedia Ltd  
 Living Ambitions Limited  
 Ashdown Care Homes Ltd  
 EE  
 Ashdown Care Homes Ltd  
 Percy Hedley Foundation  
 Ashdown Care Homes Ltd  
 NORTHUMBRIAN ROADS LIMITED  
 St Cuthberts Care  
 United Response  
 Ashdown Care Homes Ltd  
 United Response  
 United Response  
 Geometric Results International  
 Real Life Options  
 NWG Business Limited (WAVE) INACTIVE Please use 10070464 Wave Utilities (Anglian Water Business (National) Ltd  
 Careline Homecare Ltd  
 MGL DEMOLITION LIMITED  
 Batleys Perth  
 Batleys Perth  
 HB Training Services  
 Redacted - Personal Data  
 Invacare Ltd

213300 Revenue STC67353  
 221001 Revenue STC67428  
 216300 Revenue STC67429  
 231100 Revenue STC67477  
 231100 Revenue STC67478  
 223160 Revenue STC67545  
 218300 Revenue STC67546  
 828512 Capital STC67547  
 221001 Revenue STC67548  
 231100 Revenue STC67619  
 223760 Revenue STC67654  
 230440 Revenue STC67665  
 218300 Revenue STC67680  
 236030 Revenue STC67717  
 710020 Revenue STC67730  
 222893 Revenue STC67738  
 230710 Revenue STC67768  
 224400 Revenue STC67819  
 231320 Revenue STC67890  
 705000 Revenue STC67943  
 227630 Revenue STC67945  
 223760 Revenue STC67947  
 221001 Revenue STC68090  
 710020 Revenue STC68118  
 221001 Revenue STC68139  
 221004 Revenue STC68161  
 221004 Revenue STC68192  
 221004 Revenue STC68193  
 710020 Revenue STC68236  
 221430 Revenue STC68275  
 216191 Revenue STC68392  
 223760 Revenue STC68399  
 230140 Revenue STC68431  
 213500 Revenue STC68471  
 220390 Revenue STC68478  
 221001 Revenue STC68493  
 710020 Revenue STC68514  
 237020 Revenue STC68519  
 221004 Revenue STC68539  
 223640 Revenue STC68644  
 221004 Revenue STC68668  
 211100 Revenue STC68672  
 221004 Revenue STC68694  
 221004 Revenue STC68718  
 210660 Revenue STC68748  
 221004 Revenue STC68752  
 221004 Revenue STC68759  
 237070 Revenue STC68767  
 221004 Revenue STC68779  
 213700 Revenue STC68794  
 221004 Revenue STC68814  
 227630 Revenue STC68828  
 213700 Revenue STC68848  
 221004 Revenue STC68850  
 221004 Revenue STC68863  
 221004 Revenue STC68906  
 221004 Revenue STC68928  
 238650 Revenue STC68988  
 221004 Revenue STC68994  
 238500 Revenue STC69025  
 221001 Revenue STC69057  
 820201 Capital STC69067  
 Revenue 000006931585038  
 Revenue 000006931585026  
 230641 Revenue STC66736  
 221500 Revenue STC66756  
 221421 Revenue STC66775

217355  
217410



Invacare Ltd	221421	Revenue	STC66776
Dere Street Barristers	231100	Revenue	STC66821
Dere Street Barristers	231100	Revenue	STC66822
Dere Street Barristers	231100	Revenue	STC66823
Dere Street Barristers	231100	Revenue	STC66824
Dere Street Barristers	231100	Revenue	STC66825
Dere Street Barristers	231100	Revenue	STC66826
Dere Street Barristers	231100	Revenue	STC66827
Dere Street Barristers	231100	Revenue	STC66828
Dere Street Barristers	231100	Revenue	STC66829
The Priory Day Nursery	213800	Revenue	STC66876
HB Training Services	230641	Revenue	STC66887
Contract Data Research Limited	240102	Revenue	STC66934
BROXAP Limited	223640	Revenue	STC66955
Windmill Special Needs Co Ltd	221420	Revenue	STC66956
Field Court Chambers	231100	Revenue	STC66959
Premier Teachers Ltd	133140	Revenue	STC66991
Posturite Limited	221130	Revenue	STC67032
DDH Psychological Solutions Limited	230600	Revenue	STC67074
Andy Carter Ltd (t/a Be Abitious)	236070	Revenue	STC67133
Dere Street Barristers	231100	Revenue	STC67172
PAL Homecare Services LTD T/A MyCare Services	221004	Revenue	STC67233
SiteScan Surveys Limited	814013	Capital	STC67286
Askews and Holts Library Services Ltd	223170	Revenue	STC67294
Budget Buses	218930	Revenue	STC67309
Sunderland Home Care Associates	216250	Revenue	STC67319
Choices and Voices Care Limited	213602	Revenue	STC67332
Dere Street Barristers	231100	Revenue	STC67333
YMCA Sunderland	213300	Revenue	STC67355
Sunderland Home Care Associates	216250	Revenue	STC67393
Redacted - Personal Data	710020	Revenue	STC67397
Dere Street Barristers	231100	Revenue	STC67409
Dere Street Barristers	231100	Revenue	STC67479
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC67503
Dere Street Barristers	231100	Revenue	STC67569
Budget Buses	218930	Revenue	STC67593
Dere Street Barristers	231100	Revenue	STC67620
North Star	221004	Revenue	STC67694
IT Training Solutions Ltd	230641	Revenue	STC67700
Redacted - Personal Data	213800	Revenue	STC67701
Dere Street Barristers	231100	Revenue	STC67780
Sunderland Home Care Associates	216250	Revenue	STC67788
DDH Psychological Solutions Limited	230600	Revenue	STC67804
Riverside Truck Rental Limited	227000	Revenue	STC67811
Balfour Beatty Living Places Ltd	856550	Capital	STC67836
STFT Holdings Ltd	221003	Revenue	STC67838
DDH Psychological Solutions Limited	230600	Revenue	STC67851
Redacted - Personal Data	223760	Revenue	STC67893
Redacted - Personal Data	220370	Revenue	STC67925
The Rawdon-Smith Trust	219100	Revenue	STC67929
BT - British Telecommunications PLC	230440	Revenue	STC67940
Riverside Truck Rental Limited	227000	Revenue	STC67955
University of Sunderland	236020	Revenue	STC67970
WCF Fuels North West (WCF Ltd t/a)	219100	Revenue	STC67977
Glendale Managed Services Ltd	226830	Revenue	STC67978
Zenith People Ltd	212090	Revenue	STC67979
Halo Project	212610	Revenue	STC68011
BT Openreach Plc	803459	Capital	STC68029
Handicare Accessibility Ltd	819000	Capital	STC68036
Neopost Limited	230140	Revenue	STC68062
BT Global Services	230440	Revenue	STC68069
Willowcrete Manufacturing Company Limited	227630	Revenue	STC68107
Cyclescheme Limited	999999	Balance Sheet	STC68122
CDS Security Ltd	232860	Revenue	STC68128
Stone Computers Ltd	857503	Capital	STC68138
Cobalt Telephone Technologies Limited	227350	Revenue	STC68173
WSP Environmental Limited	819000	Capital	STC68194

PNA Social Care Consultancy	212050	Revenue	STC68195
Keyfort Group Ltd	221001	Revenue	STC68239
Knowledgepool Group Ltd (Capita BS t/a)	210200	Revenue	STC68252
Tyne Tees Security Ltd	235960	Revenue	STC68282
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC68288
Tyne Tees Security Ltd	235950	Revenue	STC68301
Wave Utilities (Anglian Water Business (National) Ltd)	235965	Revenue	STC68351
Enhance Training Academy Ltd	216191	Revenue	STC68393
Foster Care Solutions Ltd	213500	Revenue	STC68404
Balfour Beatty Living Places Ltd	707494	Revenue	STC68465
DDH Psychological Solutions Limited	230600	Revenue	STC68468
Acorn Care (NE) Limited	213700	Revenue	STC68502
Handicare Accessibility Ltd	819000	Capital	STC68511
We Care Recruitment Solutions Ltd	213700	Revenue	STC68542
Redacted - Personal Data	221004	Revenue	STC68546
Dere Street Barristers	231100	Revenue	STC68547
Budget Buses	218950	Revenue	STC68583
2020 VISION SYSTEMS LIMITED	828520	Capital	STC68603
Care-Ability Healthcare Ltd	232860	Revenue	STC68614
Reaction Fireworks Ltd	223951	Revenue	STC68615
Thomson Reuters (Legal)	231100	Revenue	STC68618
Rompa Limited	232870	Revenue	STC68626
Virgin Media Business	227930	Revenue	STC68662
Dere Street Barristers	231100	Revenue	STC68665
Budget Buses	218950	Revenue	STC68670
Booktrust	214200	Revenue	STC68713
Tyne Tees Security Ltd	235965	Revenue	STC68719
STFT Holdings Ltd	221003	Revenue	STC68744
Living Ambitions Limited	221004	Revenue	STC68753
Humankind Charity	220020	Revenue	STC68772
AECOM Ltd	828350	Capital	STC68781
St Joseph's Catholic Academy	211500	Revenue	STC68799
CDS Security Ltd	232805	Revenue	STC68800
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC68803
Hillside School (Aberdour) Ltd	213700	Revenue	STC68823
Keyfort Group Ltd	221001	Revenue	STC68858
Barnardos	213500	Revenue	STC68876
South Tyneside Integrated Care Limited	220205	Revenue	STC68945
Systra Limited	853000	Capital	STC69007
Boldon School Limited (PFI)	219720	Revenue	STC69076
STFT Holdings Ltd	221003	Revenue	STC69077
Muse Developments Ltd	828516	Capital	STC69078
Connect Roads South Tyneside Ltd	227780	Revenue	STC69083
Batleys Perth		Revenue	000006936648324
Jack Coupe & Sons Limited	227630	Revenue	STC67004
Askews and Holts Library Services Ltd	223170	Revenue	STC67010
Places for People Living+ Limited	213300	Revenue	STC67184
Royal Mail	231600	Revenue	STC67200
Durham County Council Pension Fund	238010	Revenue	STC67400
Places for People Living+ Limited	213300	Revenue	STC68117
Bloom Procurement Services	828518	Capital	STC68180
Foster Care Solutions Ltd	213500	Revenue	STC68318
Foster Care Solutions Ltd	213500	Revenue	STC68364
Foster Care Solutions Ltd	213500	Revenue	STC68365
Foster Care Solutions Ltd	213500	Revenue	STC68366
Foster Care Solutions Ltd	213500	Revenue	STC68405
Foster Care Solutions Ltd	213500	Revenue	STC68406
Foster Care Solutions Ltd	213500	Revenue	STC68407
Siemens Financial Services Ltd	120230	Revenue	STC68434
Byker Bridge Housing Association Ltd	222110	Revenue	STC68594
Turner & Townsend Project Management Ltd	828352	Capital	STC68918
Turner & Townsend Project Management Ltd	853000	Capital	STC68931
Homecare Plus Ltd	221001	Revenue	STC68938
Comfort Call	221001	Revenue	STC68991
Glendale Managed Services Ltd	226790	Revenue	STC69012
Comfort Call	221001	Revenue	STC69033
South Tyneside Housing Ventures Trust Limited	710010	Revenue	STC69059
	222865		

Comfort Call		221004	Revenue	STC69084
Ofsted Internet	214020		Revenue	000006943598798
Trainline	232000		Revenue	000006943598938
Batleys Perth	217295		Revenue	000006943598962
Batleys Perth	217530		Revenue	000006943599008
Haycock & Jay Associates Ltd		236410	Revenue	STC66750
Redacted - Personal Data		710020	Revenue	STC66755
Her Majestys Revenue & Customs		999999	Balance Sheet	STC66849
Her Majestys Revenue & Customs		999999	Balance Sheet	STC66867
Her Majestys Revenue & Customs		999999	Balance Sheet	STC66902
Adare Inspired Communications (Adare SEC Ltd)		231600	Revenue	STC66918
Peak Performance Partnership Ltd		999500	Balance Sheet	STC66985
Redacted - Personal Data		223760	Revenue	STC66999
George Vardy Haulage		227000	Revenue	STC67051
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)		221001	Revenue	STC67055
S Davison (Electricals) Ltd		220211	Revenue	STC67063
Redacted - Personal Data		710020	Revenue	STC67191
George Vardy Haulage		227000	Revenue	STC67345
S Davison (Electricals) Ltd		232822	Revenue	STC67494
S Davison (Electricals) Ltd		232840	Revenue	STC67597
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)		221001	Revenue	STC67672
S Davison (Electricals) Ltd		820009	Capital	STC67787
CD Passenger Services		213602	Revenue	STC67817
Lynch Healthcare		221420	Revenue	STC67837
S Davison (Electricals) Ltd		235950	Revenue	STC67895
George Vardy Haulage		227000	Revenue	STC67903
Lynch Healthcare		221420	Revenue	STC67934
Her Majestys Revenue & Customs		999999	Balance Sheet	STC67936
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)		221001	Revenue	STC67952
YCS Construction Limited		232870	Revenue	STC67973
Her Majestys Revenue & Customs		999999	Balance Sheet	STC68058
Tunstall Healthcare (UK) Ltd		819560	Capital	STC68077
CD Passenger Services		213300	Revenue	STC68339
Interactive Development Support Ltd		213700	Revenue	STC68569
Interactive Development Support Ltd		213700	Revenue	STC68570
Tyne Tees Security Ltd		221560	Revenue	STC68739
Comfort Call		221001	Revenue	STC68974
Amna Care Domiciliary LTD		221001	Revenue	STC68985
Comfort Call		221001	Revenue	STC68993
BT - British Telecommunications PLC		238500	Revenue	STC69014
Northern Powergrid (NEDL)		857000	Capital	STC69030
Gateshead MBC		228370	Revenue	STC69088
Batleys Perth	217540		Revenue	000006950260698
Batleys Perth	217525		Revenue	000006950260704
Redacted - Personal Data		710020	Revenue	STC66790
Westhome Care Services		221001	Revenue	STC66922
Aim Project		219220	Revenue	STC66972
Tyne Tees Security Ltd		221421	Revenue	STC66986
Kay Pictures Ltd		211710	Revenue	STC67058
Smithers Purslow Limited		232805	Revenue	STC67075
D-Tech International		223170	Revenue	STC67080
Places for People Living+ Limited		213300	Revenue	STC67150
Care to Dance Ltd		213300	Revenue	STC67161
Berendsen		227030	Revenue	STC67178
Westhome Care Services		221001	Revenue	STC67274
Westhome Care Services		221001	Revenue	STC67275
Cormeton Electronics Ltd		856500	Capital	STC67324
Tyne & Wear LGV Driver Training Centre Ltd		230641	Revenue	STC67410
Westovian Theatre Society		223760	Revenue	STC67427
Jarrow Carpet Warehouse Ltd		213300	Revenue	STC67462
Tyne & Wear Archives & Museums		216720	Revenue	STC67630
Remondis JBT Limited		228370	Revenue	STC67632
CDS Security Ltd		235965	Revenue	STC67636
Remondis JBT Limited		228370	Revenue	STC67641
Click Travel		213800	Revenue	STC67659
Lakeside Association Limited		213300	Revenue	STC67702
Logistics Skill & Consultancy Ltd		216191	Revenue	STC67713

Total Resources (UK) Limited t/a TM Lincs	850000	Capital	STC67739
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC67758
Royal Mail	230140	Revenue	STC67764
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC67785
Stannah Lift Services Ltd	819000	Capital	STC67791
C&A Construction & Maintenance Limited	232805	Revenue	STC67805
Remondis JBT Limited	228370	Revenue	STC67846
Lakeside Association Limited	220550	Revenue	STC67907
Westhome Care Services	221001	Revenue	STC67913
Northern Rights	216300	Revenue	STC67915
Oil NRG Limited	227000	Revenue	STC67921
Marshalls	227630	Revenue	STC67983
SiteScan Surveys Limited	803461	Capital	STC68034
Stannah Lift Services Ltd	819000	Capital	STC68191
Remondis JBT Limited	228370	Revenue	STC68224
Atkins Limited	856500	Capital	STC68256
Tyne Tees Security Ltd	227350	Revenue	STC68438
Wave Utilities (Anglian Water Business (National) Ltd)	235965	Revenue	STC68475
University Hospitals of Leicester NHS Trust	237020	Revenue	STC68483
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC68561
Rape Crisis Tyneside & Northumberland	225210	Revenue	STC68579
ThyssenKrupp Encasa A Division of ThyssenKrupp Access Ltd	819000	Capital	STC68591
Northern Powergrid (NEDL)	828512	Capital	STC68611
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC68675
Redacted - Personal Data	222851	Revenue	STC68724
Turner & Townsend Project Management Ltd	856550	Capital	STC68750
Tyne Tees Security Ltd	221560	Revenue	STC68758
North East Concrete Limited	227630	Revenue	STC68806
NHS Property Services	232640	Revenue	STC68837
NHS Property Services	232640	Revenue	STC68936
Tees Valley Care Limited	213700	Revenue	STC68944
Remondis JBT Limited	228400	Revenue	STC68952
Muse Developments Ltd	828512	Capital	STC69051
MitrePoint Limited T/A Roofclad Systems	820163	Capital	STC69058
Corona Energy Retail 2 Limited	238500	Revenue	STC66745
Corona Energy Retail 2 Limited	238500	Revenue	STC66767
Balfour Beatty Living Places Ltd	223640	Revenue	STC66804
Gentoo Group Ltd	222950	Revenue	STC66837
Corona Energy Retail 2 Limited	238500	Revenue	STC66843
Corona Energy Retail 2 Limited	238500	Revenue	STC66851
Corona Energy Retail 2 Limited	238500	Revenue	STC66856
Rhodar Limited	820006	Capital	STC66871
Corona Energy Retail 2 Limited	238500	Revenue	STC66890
Corona Energy Retail 2 Limited	238500	Revenue	STC66893
Corona Energy Retail 2 Limited	238500	Revenue	STC66894
Corona Energy Retail 2 Limited	238500	Revenue	STC66900
Corona Energy Retail 2 Limited	238500	Revenue	STC66919
Redacted - Personal Data	237020	Revenue	STC66935
Corona Energy Retail 2 Limited	238500	Revenue	STC66945
BROXAP Limited	224120	Revenue	STC66973
Corona Energy Retail 2 Limited	238500	Revenue	STC66983
Greenham Trading Limited	224400	Revenue	STC66987
Corona Energy Retail 2 Limited	238500	Revenue	STC67005
Corona Energy Retail 2 Limited	238500	Revenue	STC67018
Sunderland Home Care Associates	216191	Revenue	STC67024
Nottingham Rehab Supplies (NRS Healthcare)	221421	Revenue	STC67038
Corona Energy Retail 2 Limited	238500	Revenue	STC67048
Corona Energy Retail 2 Limited	238500	Revenue	STC67059
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC67067
Corona Energy Retail 2 Limited	238500	Revenue	STC67072
Corona Energy Retail 2 Limited	238500	Revenue	STC67076
Corona Energy Retail 2 Limited	238500	Revenue	STC67098
Corona Energy Retail 2 Limited	238500	Revenue	STC67125
Corona Energy Retail 2 Limited	238500	Revenue	STC67155
Corona Energy Retail 2 Limited	238500	Revenue	STC67168
Corona Energy Retail 2 Limited	238500	Revenue	STC67171
Corona Energy Retail 2 Limited	238500	Revenue	STC67176

Corona Energy Retail 2 Limited	238500	Revenue	STC67198
Corona Energy Retail 2 Limited	238500	Revenue	STC67202
Corona Energy Retail 2 Limited	238500	Revenue	STC67204
Redacted - Personal Data	213300	Revenue	STC67227
Corona Energy Retail 2 Limited	238500	Revenue	STC67232
Corona Energy Retail 2 Limited	238500	Revenue	STC67240
Corona Energy Retail 2 Limited	238500	Revenue	STC67245
Westhome Care Services	221001	Revenue	STC67255
Corona Energy Retail 2 Limited	238500	Revenue	STC67258
Corona Energy Retail 2 Limited	238500	Revenue	STC67260
Corona Energy Retail 2 Limited	238500	Revenue	STC67262
Corona Energy Retail 2 Limited	238500	Revenue	STC67293
Corona Energy Retail 2 Limited	238500	Revenue	STC67299
Corona Energy Retail 2 Limited	238500	Revenue	STC67302
Corona Energy Retail 2 Limited	238500	Revenue	STC67308
Corona Energy Retail 2 Limited	238500	Revenue	STC67317
Corona Energy Retail 2 Limited	238500	Revenue	STC67336
Corona Energy Retail 2 Limited	238500	Revenue	STC67343
Corona Energy Retail 2 Limited	238500	Revenue	STC67349
Corona Energy Retail 2 Limited	238500	Revenue	STC67351
Corona Energy Retail 2 Limited	238500	Revenue	STC67361
NWG Business Limited (WAVE) INACTIVE Please use 10070464 Wave Utilities (Anglian Water Business (National) Ltd	238500	Revenue	STC67364
Corona Energy Retail 2 Limited	238500	Revenue	STC67368
YMCA Sunderland	213300	Revenue	STC67375
Drive DeVilbiss Healthcare	221420	Revenue	STC67376
Corona Energy Retail 2 Limited	238500	Revenue	STC67382
Corona Energy Retail 2 Limited	238500	Revenue	STC67384
Corona Energy Retail 2 Limited	238500	Revenue	STC67399
Corona Energy Retail 2 Limited	238500	Revenue	STC67403
Geometric Results International	230710	Revenue	STC67404
KBR IT & Networking Solutions Ltd	133140	Revenue	STC67416
Corona Energy Retail 2 Limited	238500	Revenue	STC67440
Corona Energy Retail 2 Limited	238500	Revenue	STC67442
Corona Energy Retail 2 Limited	238500	Revenue	STC67453
Corona Energy Retail 2 Limited	238500	Revenue	STC67454
Corona Energy Retail 2 Limited	238500	Revenue	STC67457
Corona Energy Retail 2 Limited	238500	Revenue	STC67458
Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC67459
Corona Energy Retail 2 Limited	238500	Revenue	STC67460
Corona Energy Retail 2 Limited	238500	Revenue	STC67473
Stannah Lift Services Ltd	819000	Capital	STC67484
Corona Energy Retail 2 Limited	238500	Revenue	STC67485
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC67487
Cobalt Telephone Technologies Limited	830009	Capital	STC67542
Corona Energy Retail 2 Limited	238500	Revenue	STC67543
Corona Energy Retail 2 Limited	238500	Revenue	STC67572
Corona Energy Retail 2 Limited	238500	Revenue	STC67582
Critiqom Limited	230140	Revenue	STC67607
Corona Energy Retail 2 Limited	238500	Revenue	STC67647
Westhome Care Services	221001	Revenue	STC67652
Direct Healthcare Group	221421	Revenue	STC67662
Corona Energy Retail 2 Limited	238500	Revenue	STC67689
Redacted - Personal Data	237020	Revenue	STC67703
Redacted - Personal Data	237020	Revenue	STC67704
Corona Energy Retail 2 Limited	238500	Revenue	STC67748
Corona Energy Retail 2 Limited	238500	Revenue	STC67752
Corona Energy Retail 2 Limited	238500	Revenue	STC67771
Corona Energy Retail 2 Limited	238500	Revenue	STC67772
Corona Energy Retail 2 Limited	238500	Revenue	STC67777
Corona Energy Retail 2 Limited	238500	Revenue	STC67779
Corona Energy Retail 2 Limited	238500	Revenue	STC67782
Corona Energy Retail 2 Limited	238500	Revenue	STC67783
Groundwork South Tyneside & Newcastle	170040	Revenue	STC67790
Corona Energy Retail 2 Limited	238500	Revenue	STC67797
Corona Energy Retail 2 Limited	238500	Revenue	STC67827
Rhodar Limited	820006	Capital	STC67849
Corona Energy Retail 2 Limited	238500	Revenue	STC67857

Corona Energy Retail 2 Limited		238500	Revenue	STC67872
Redacted - Personal Data		237020	Revenue	STC67916
Corona Energy Retail 2 Limited		238500	Revenue	STC67927
Corona Energy Retail 2 Limited		238500	Revenue	STC67941
NWG Business Limited (WAVE) INACTIVE Please use 10070464 Wave Utilities (Anglian Water Business (National) Ltd		238500	Revenue	STC67991
Westhome Care Services		221001	Revenue	STC67995
NHS Property Services		232640	Revenue	STC68002
Corona Energy Retail 2 Limited		238500	Revenue	STC68004
Corona Energy Retail 2 Limited		238500	Revenue	STC68023
Inspiredspaces STaG (Projectco2) Limited		219701	Revenue	STC68032
Corona Energy Retail 2 Limited		238500	Revenue	STC68050
BCE Northern Limited		227630	Revenue	STC68083
Inspiredspaces STaG (Projectco2) Limited		219701	Revenue	STC68106
EDF Energy Customers plc		238500	Revenue	STC68123
Westhome Care Services		221001	Revenue	STC68240
Northumbria Health Care NHS Foundation Trust		230090	Revenue	STC68244
BCE Northern Limited		227630	Revenue	STC68253
Redacted - Personal Data		237020	Revenue	STC68271
Schuchmann LLP		221420	Revenue	STC68280
Northumbria Health Care NHS Foundation Trust		230090	Revenue	STC68293
Corona Energy Retail 2 Limited		238500	Revenue	STC68358
The Fostering Company North East Limited		213500	Revenue	STC68361
The Fostering Company North East Limited		213500	Revenue	STC68362
The Fostering Company North East Limited		213500	Revenue	STC68363
Barnardos		213500	Revenue	STC68382
Northumbria Health Care NHS Foundation Trust		230091	Revenue	STC68390
Barnardos		213500	Revenue	STC68401
The Fostering Company North East Limited		213500	Revenue	STC68402
Corona Energy Retail 2 Limited		238500	Revenue	STC68414
Corona Energy Retail 2 Limited		238500	Revenue	STC68415
Northumbria Health Care NHS Foundation Trust		230090	Revenue	STC68418
Corona Energy Retail 2 Limited		238500	Revenue	STC68446
NHS Property Services		232640	Revenue	STC68462
Corona Energy Retail 2 Limited		238500	Revenue	STC68477
Corona Energy Retail 2 Limited		238500	Revenue	STC68491
BCE Northern Limited		227630	Revenue	STC68499
The Wheels Project		170040	Revenue	STC68518
We Care Recruitment Solutions Ltd		213700	Revenue	STC68541
Corona Energy Retail 2 Limited		238500	Revenue	STC68589
Rhodar Limited		820006	Capital	STC68608
Corona Energy Retail 2 Limited		238500	Revenue	STC68633
Northumbria Health Care NHS Foundation Trust		230090	Revenue	STC68642
Corona Energy Retail 2 Limited		238500	Revenue	STC68691
South Shields Community School		210600	Revenue	STC68692
The Fostering Company North East Limited		213500	Revenue	STC68698
Northumbria Health Care NHS Foundation Trust		230091	Revenue	STC68706
Rhodar Limited		820006	Capital	STC68714
NHS Property Services		232640	Revenue	STC68715
Corona Energy Retail 2 Limited		238500	Revenue	STC68812
Northumbria Health Care NHS Foundation Trust		230091	Revenue	STC68821
BCE Northern Limited		227630	Revenue	STC68845
Invested Childcare Ltd		213700	Revenue	STC68899
Oil NRG Limited		227000	Revenue	STC68963
Geometric Results International		238650	Revenue	STC68986
NHS Property Services		232640	Revenue	STC69006
NHS Property Services		232640	Revenue	STC69049
NHS Property Services		232640	Revenue	STC69050
NHS Property Services		232640	Revenue	STC69056
Inspiredspaces STaG (Projectco2) Limited		219701	Revenue	STC69082
Batleys Perth	217355		Revenue	000006960218570
Trainline	232000		Revenue	000006960218482
DAC Beachcroft LLP		237074	Revenue	CH0495
Redacted - Personal Data		221008	Revenue	STC66737
Redacted - Personal Data		221008	Revenue	STC66738
Purchase Power		231320	Revenue	STC66760
Glasdon UK Limited		227630	Revenue	STC66764
Westhome Care Services		221001	Revenue	STC66910

Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC66912
Premier Teachers Ltd	133140	Revenue	STC66992
Premier Teachers Ltd	133140	Revenue	STC66993
Wolseley UK Limited	221420	Revenue	STC67003
Sunderland Home Care Associates	216191	Revenue	STC67025
Places for People Living+ Limited	213300	Revenue	STC67151
Westhome Care Services	221001	Revenue	STC67183
Vision for Education Ltd	211370	Revenue	STC67217
Vision for Education Ltd	211370	Revenue	STC67218
Astral Control Services Ltd	856530	Capital	STC67237
SWITCH2 ENERGY LIMITED	706020	Revenue	STC67256
Westhome Care Services	221001	Revenue	STC67276
Choices and Voices Care Limited	213602	Revenue	STC67310
Moody & Co	701000	Revenue	STC67346
Grounds Maintenance Specialists Ltd	215475	Revenue	STC67356
Pickerings Europe Ltd	232822	Revenue	STC67365
South Tyneside Homes	222892	Revenue	STC67381
Northern Heritage Services Ltd	223760	Revenue	STC67402
2020 VISION SYSTEMS LIMITED	232510	Revenue	STC67551
Westhome Care Services	221001	Revenue	STC67648
Gateshead Council	210760	Revenue	STC67651
Westhome Care Services	221004	Revenue	STC67693
Artis Consulting Limited	828518	Capital	STC67721
Westhome Care Services	221001	Revenue	STC67726
Lucion Environmental LLP	857000	Capital	STC67732
Turner & Townsend Project Management Ltd	235300	Revenue	STC67740
Sunderland Home Care Associates	216191	Revenue	STC67769
Westhome Care Services	221001	Revenue	STC67773
Rhodar Limited	820006	Capital	STC67898
Balfour Beatty Living Places Ltd	856500	Capital	STC67933
Kennet Equipment Leasing	120010	Revenue	STC67942
Marshalls	227630	Revenue	STC67957
Zenith People Ltd	212090	Revenue	STC67980
FM STEELSTOCK LTD	227630	Revenue	STC67981
Marshalls	227630	Revenue	STC68033
South Tyneside Homes	708330	Revenue	STC68059
Supra UK Limited t/a The Key Safe Company	221420	Revenue	STC68060
Percy Hedley Foundation	221004	Revenue	STC68081
GB Sport & Leisure UK Limited	223560	Revenue	STC68092
Venn Group Ltd	240102	Revenue	STC68097
Capita Services Ltd	217725	Revenue	STC68104
TLG Business Services (The Launch Group)	216191	Revenue	STC68234
Sugarman Health & Wellbeing Ltd	213500	Revenue	STC68247
Stannah Lift Services Ltd	819000	Capital	STC68290
Foster Care Associates - North East	213500	Revenue	STC68330
Foster Care Associates - North East	213500	Revenue	STC68331
Foster Care Associates - North East	213500	Revenue	STC68332
Foster Care Associates - North East	213500	Revenue	STC68333
ADT Fire & Security PLC	222950	Revenue	STC68357
Foster Care Associates - North East	213500	Revenue	STC68374
Foster Care Associates - North East	213500	Revenue	STC68391
Places for People Living+ Limited	222110	Revenue	STC68428
TLG Business Services (The Launch Group)	216191	Revenue	STC68435
Kay Care Services Ltd	221004	Revenue	STC68437
Foster Care Associates - North East	213500	Revenue	STC68453
Barnardos	213500	Revenue	STC68466
Foster Care Associates - North East	213500	Revenue	STC68480
Balfour Beatty Living Places Ltd	227630	Revenue	STC68490
Acorn Care (NE) Limited	213500	Revenue	STC68503
Foster Care Associates - North East	213500	Revenue	STC68517
Lynas Engineering	854300	Capital	STC68520
Foster Care Associates - North East	213500	Revenue	STC68572
Foster Care Associates - North East	213500	Revenue	STC68573
Foster Care Associates - North East	213500	Revenue	STC68574
NECA (Services) Ltd	216510	Revenue	STC68607
Direct Healthcare Group	221430	Revenue	STC68652
Logistics Skill & Consultancy Ltd	216191	Revenue	STC68656



Learning Nexus Limited		230641	Revenue	STC68671
Entre-Prises (UK) Ltd		810405	Capital	STC68701
Tyne Tees Security Ltd		235970	Revenue	STC68721
Wilko Retail Limited		800009	Capital	STC68774
Gateshead Council		211100	Revenue	STC68778
The Priory Hospital		221005	Revenue	STC68786
Capita Property & Infrastructure Limited		853100	Capital	STC68792
TRN (Train) Ltd		216191	Revenue	STC68808
Places for People Living+ Limited		222110	Revenue	STC68820
North East Metro Operations Ltd (271)		232730	Revenue	STC68826
Barbara Priestman Academy		211100	Revenue	STC68829
Turner & Townsend Project Management Ltd		853000	Capital	STC68836
PRS Inclusion Services		221004	Revenue	STC68882
Liquidlogic Ltd		857503	Capital	STC68916
Groundwork South Tyneside & Newcastle		222800	Revenue	STC68919
Foundation of Light		215955	Revenue	STC68934
South Tyneside Healthwatch CIC		221640	Revenue	STC68939
Tolent Construction Ltd		856500	Capital	STC69013
Batleys Perth	222865		Revenue	000006965938508
Batleys Perth	217525		Revenue	000006965938544
YCS Construction Limited		232860	Revenue	STC66739
North East Autism Society		221004	Revenue	STC66778
Westhome Care Services		221001	Revenue	STC66803
RICS		232370	Revenue	STC66809
RICS		232370	Revenue	STC66810
RICS		232370	Revenue	STC66811
RICS		232370	Revenue	STC66812
St Annes Community Services		221004	Revenue	STC66836
Redacted - Personal Data		710020	Revenue	STC66911
Nottingham Rehab Supplies (NRS Healthcare)		221421	Revenue	STC66979
St Annes Community Services		221004	Revenue	STC66988
United Response		221004	Revenue	STC67066
Nottingham Rehab Supplies (NRS Healthcare)		221421	Revenue	STC67203
Westhome Care Services		221001	Revenue	STC67223
Westhome Care Services		221001	Revenue	STC67242
Westhome Care Services		221001	Revenue	STC67277
Westhome Care Services		221001	Revenue	STC67278
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)		220330	Revenue	STC67279
Redacted - Personal Data		224082	Revenue	STC67311
Redacted - Personal Data		710020	Revenue	STC67372
Gateshead Council		213700	Revenue	STC67417
Thomas Owen & Sons (Newcastle upon Tyne) Limited		133180	Revenue	STC67467
Redacted - Personal Data		710020	Revenue	STC67490
Westhome Care Services		221001	Revenue	STC67493
Shaun Matthias Limited		232855	Revenue	STC67544
Zenith Training Ltd		215955	Revenue	STC67570
United Response		221004	Revenue	STC67655
The Creative Seed CIC		212080	Revenue	STC67660
Westhome Care Services		221001	Revenue	STC67781
CD Passenger Services		213602	Revenue	STC67818
Wrixon Care Services		213602	Revenue	STC67822
Nottingham Rehab Supplies (NRS Healthcare)		221420	Revenue	STC67860
United Response		221004	Revenue	STC67865
United Response		221004	Revenue	STC67866
United Response		221004	Revenue	STC67867
United Response		221004	Revenue	STC67868
United Response		221004	Revenue	STC67869
United Response		221004	Revenue	STC67870
United Response		221004	Revenue	STC67871
Redacted - Personal Data		710020	Revenue	STC67873
JPK Trade Supplies Ltd		224400	Revenue	STC67999
Bliss-Ability		225211	Revenue	STC68063
North East Autism Society		221004	Revenue	STC68116
United Response		221004	Revenue	STC68129
North East Autism Society		221004	Revenue	STC68131
North East Autism Society		221004	Revenue	STC68132
Westhome Care Services		221001	Revenue	STC68237

CD Passenger Services		213300	Revenue	STC68340
Team Fostering		213500	Revenue	STC68383
North East Autism Society		221004	Revenue	STC68451
Bliss-Ability		225211	Revenue	STC68832
Northumberland County Council		850014	Capital	STC68870
Bloom Procurement Services		236800	Revenue	STC68875
St Annes Community Services		221004	Revenue	STC69009
St Annes Community Services		221004	Revenue	STC69010
Tyne and Wear Pension Fund		238070	Revenue	STC69035
Hopwells Ltd	217355		Revenue	000006973105798
Redacted - Personal Data		213800	Revenue	STC66748
Ellison View Surgery		225080	Revenue	STC66782
Farnham Medical Centre		225080	Revenue	STC66783
Redacted - Personal Data		213800	Revenue	STC66799
Redacted - Personal Data		213800	Revenue	STC66864
J Dinning (Jarrow) Ltd		225103	Revenue	STC66877
Redacted - Personal Data		213800	Revenue	STC66884
Redacted - Personal Data		213800	Revenue	STC66889
Redacted - Personal Data		213800	Revenue	STC66897
Redacted - Personal Data		213300	Revenue	STC66936
Redacted - Personal Data		213300	Revenue	STC66937
Redacted - Personal Data		213300	Revenue	STC66938
Redacted - Personal Data		213300	Revenue	STC66939
Redacted - Personal Data		213300	Revenue	STC66940
Redacted - Personal Data		213300	Revenue	STC66941
Redacted - Personal Data		213800	Revenue	STC66942
Redacted - Personal Data		213300	Revenue	STC66943
Redacted - Personal Data		213800	Revenue	STC66969
Redacted - Personal Data		221001	Revenue	STC66982
Albert Road Surgery		225080	Revenue	STC66994
Central Surgery Family Doctors		225080	Revenue	STC66995
Redacted - Personal Data		225080	Revenue	STC67031
Redacted - Personal Data		213800	Revenue	STC67034
Redacted - Personal Data		221001	Revenue	STC67036
Redacted - Personal Data		213800	Revenue	STC67090
Redacted - Personal Data		213800	Revenue	STC67091
Redacted - Personal Data		213800	Revenue	STC67092
Redacted - Personal Data		213800	Revenue	STC67093
Redacted - Personal Data		213800	Revenue	STC67094
The Glen Medical Group		225080	Revenue	STC67147
J M & W Darling Limited		225103	Revenue	STC67187
Redacted - Personal Data		213800	Revenue	STC67239
Logistics Skill & Consultancy Ltd		216191	Revenue	STC67296
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)		221001	Revenue	STC67321
Standing Stone Drawing Office Supplies Ltd		240102	Revenue	STC67328
Redacted - Personal Data		213800	Revenue	STC67341
Redacted - Personal Data		213800	Revenue	STC67370
Redacted - Personal Data		213800	Revenue	STC67371
Redacted - Personal Data		213800	Revenue	STC67380
Chemcare Limited		225103	Revenue	STC67396
Redacted - Personal Data		213800	Revenue	STC67423
Redacted - Personal Data		213800	Revenue	STC67424
Redacted - Personal Data		213800	Revenue	STC67425
Redacted - Personal Data		213800	Revenue	STC67426
Redacted - Personal Data		213800	Revenue	STC67450
Redacted - Personal Data		213800	Revenue	STC67451
United Response		221004	Revenue	STC67474
Redacted - Personal Data		213800	Revenue	STC67482
Redacted - Personal Data		213800	Revenue	STC67502
Redacted - Personal Data		213800	Revenue	STC67523
Redacted - Personal Data		213800	Revenue	STC67524
Redacted - Personal Data		213800	Revenue	STC67525
Redacted - Personal Data		213800	Revenue	STC67526
Redacted - Personal Data		213800	Revenue	STC67527
Redacted - Personal Data		213800	Revenue	STC67528
Redacted - Personal Data		213800	Revenue	STC67529
Redacted - Personal Data		213800	Revenue	STC67530

Redacted - Personal Data	213800	Revenue	STC67531
Redacted - Personal Data	213800	Revenue	STC67532
Redacted - Personal Data	213800	Revenue	STC67533
Redacted - Personal Data	213800	Revenue	STC67534
Redacted - Personal Data	213800	Revenue	STC67535
Redacted - Personal Data	213800	Revenue	STC67562
Redacted - Personal Data	213800	Revenue	STC67563
Redacted - Personal Data	213800	Revenue	STC67564
Intrahealth Ltd	225080	Revenue	STC67565
Redacted - Personal Data	213800	Revenue	STC67574
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC67583
Redacted - Personal Data	213800	Revenue	STC67610
Redacted - Personal Data	213800	Revenue	STC67616
Redacted - Personal Data	213800	Revenue	STC67627
Redacted - Personal Data	213800	Revenue	STC67628
Redacted - Personal Data	213800	Revenue	STC67666
Boots UK Limited	225103	Revenue	STC67671
Redacted - Personal Data	213800	Revenue	STC67683
Redacted - Personal Data	213800	Revenue	STC67688
Far North Ltd	235950	Revenue	STC67705
Redacted - Personal Data	221001	Revenue	STC67733
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC67734
Whitburn Surgery	225080	Revenue	STC67741
United Response	221004	Revenue	STC67756
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC67759
Metro Pharmacy (S Fleming)	225103	Revenue	STC67767
Redacted - Personal Data	213800	Revenue	STC67794
Redacted - Personal Data	225080	Revenue	STC67856
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC67897
Redacted - Personal Data	213800	Revenue	STC67906
Boots UK Limited	225103	Revenue	STC67920
Entre-Prises (UK) Ltd	810405	Capital	STC67935
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC67938
Mayfield Medical Group	225080	Revenue	STC67944
Redacted - Personal Data	213800	Revenue	STC67963
Redacted - Personal Data	213800	Revenue	STC67964
Redacted - Personal Data	213800	Revenue	STC67982
Redacted - Personal Data	213800	Revenue	STC67987
Redacted - Personal Data	213800	Revenue	STC67988
Redacted - Personal Data	213800	Revenue	STC67989
Worcestershire County Council	211100	Revenue	STC68000
Redacted - Personal Data	213800	Revenue	STC68008
Redacted - Personal Data	213800	Revenue	STC68009
Redacted - Personal Data	213800	Revenue	STC68010
Redacted - Personal Data	213800	Revenue	STC68043
Redacted - Personal Data	213800	Revenue	STC68044
Redacted - Personal Data	213800	Revenue	STC68045
Redacted - Personal Data	213800	Revenue	STC68046
Redacted - Personal Data	213800	Revenue	STC68047
Redacted - Personal Data	213800	Revenue	STC68048
Redacted - Personal Data	213800	Revenue	STC68049
John Nixon Limited	227000	Revenue	STC68064
John Nixon Limited	227000	Revenue	STC68065
Trinity Medical Centre	225080	Revenue	STC68088
Redacted - Personal Data	213800	Revenue	STC68111
J M & W Darling Limited	225103	Revenue	STC68175
Bliss-Ability	220020	Revenue	STC68220
Sanctuary Housing Association	222110	Revenue	STC68230
Redacted - Personal Data	213800	Revenue	STC68285
Redacted - Personal Data	213800	Revenue	STC68286
Sanctuary Housing Association	222110	Revenue	STC68352
Redacted - Personal Data	213800	Revenue	STC68509
Lifeways Community Care Limited	221004	Revenue	STC68531
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC68562
Lifeways Community Care Limited	221004	Revenue	STC68586
Lifeways Community Care Limited	221004	Revenue	STC68587
Lifeways Community Care Limited	221004	Revenue	STC68621

Lifeways Community Care Limited		221004	Revenue	STC68622
Lifeways Community Care Limited		221004	Revenue	STC68632
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)		218930	Revenue	STC68676
The South Tyneside Arab/Muslim Community Service		220020	Revenue	STC68679
Lifeways Community Care Limited		221004	Revenue	STC68682
Lifeways Community Care Limited		221004	Revenue	STC68688
Groundwork South Tyneside & Newcastle		225018	Revenue	STC68725
Groundwork South Tyneside & Newcastle		225018	Revenue	STC68726
Learning Concepts Ltd		216191	Revenue	STC68773
NORTHUMBRIAN ROADS LIMITED		850000	Capital	STC68780
Allied Healthcare Group Limited		221001	Revenue	STC68824
Depaul UK		222120	Revenue	STC68862
Lifeways Community Care Limited		221004	Revenue	STC68869
Neopost Limited		231320	Revenue	STC68914
NORTHUMBRIAN ROADS LIMITED		850000	Capital	STC68943
Batleys Perth	217540		Revenue	000006980375764
Batleys Perth	217525		Revenue	000006980375774
Mil Collections Ltd	213602		Revenue	000006980375554
Ashtead Plant Hire Company Limited		227000	Revenue	STC66744
JPI Media Publishing		236050	Revenue	STC66761
Technical Outdoor Solutions Ltd		219100	Revenue	STC66777
Tennants Distribution Limited		227000	Revenue	STC66785
Argos Business Solutions Ltd		820136	Capital	STC66789
Redacted - Personal Data		221001	Revenue	STC67009
Bluebird Care		221001	Revenue	STC67077
Bluebird Care		221001	Revenue	STC67079
DWF LLP		857000	Capital	STC67095
Bluebird Care		221001	Revenue	STC67126
Bluebird Care		221001	Revenue	STC67169
Bluebird Care		221001	Revenue	STC67196
Bluebird Care		221001	Revenue	STC67208
Coachliners of Tyneside		120010	Revenue	STC67287
Bluebird Care		221001	Revenue	STC67289
Sunderland City Council		227350	Revenue	STC67342
Gateshead Council		213700	Revenue	STC67418
Gateshead Council		213700	Revenue	STC67419
Parklane Plowden (Sarah Brewis)		231100	Revenue	STC67480
Sunderland City Council		237040	Revenue	STC67598
Comfort Call		221004	Revenue	STC67635
Urban River Creative Ltd		170040	Revenue	STC67712
E-ON		232330	Revenue	STC67716
Bluebird Care		221001	Revenue	STC67746
WSP Environmental Limited		819000	Capital	STC67792
CF Corporate Finance Ltd		133140	Revenue	STC67803
South Shields Community School		210600	Revenue	STC67816
Click Travel		213800	Revenue	STC67904
Marshalls		227630	Revenue	STC67930
Marshalls		227630	Revenue	STC67956
JENX Limited		221421	Revenue	STC68015
PNA Social Care Consultancy		212050	Revenue	STC68066
Bluebird Care		221001	Revenue	STC68071
Sugarman Health & Wellbeing Ltd		213500	Revenue	STC68248
YCS Construction Limited		232805	Revenue	STC68254
Yotta Limited		830105	Capital	STC68309
MitrePoint Limited T/A Roofclad Systems		820315	Capital	STC68413
Sunderland City Council		237040	Revenue	STC68452
United Response		221004	Revenue	STC68501
NORTHUMBRIAN ROADS LIMITED		227630	Revenue	STC68537
South Tyneside & Sunderland NHS Foundation Trust		225045	Revenue	STC68564
CD Passenger Services		218930	Revenue	STC68600
Lifeways Community Care Limited		221004	Revenue	STC68708
Turner & Townsend Project Management Ltd		853000	Capital	STC68717
Gateshead Health NHS Trust		237020	Revenue	STC68741
Lifeways Community Care Limited		221004	Revenue	STC68756
2020 VISION SYSTEMS LIMITED		802256	Capital	STC68793
Network Rail		227770	Revenue	STC68804
Lifeways Community Care Limited		221004	Revenue	STC68818

Ginger Lehmann Ltd  
 Artemis Support Limited  
 2020 VISION SYSTEMS LIMITED  
 Inspire South Tyneside  
 Yotta Limited  
 South Tyneside Homes  
 South Tyneside Homes  
 Windoor Services Ltd  
 SHB Hire Ltd  
 SHB Hire Ltd  
 Wernick Hire Limited  
 YCS Construction Limited  
 Westhome Care Services  
 Logistics Skill & Consultancy Ltd  
 Trustmarque Solutions Limited  
 SWITCH2 ENERGY LIMITED  
 Housing and Support Solutions Limited (Eden Futures)  
 NWG Business Limited (WAVE) INACTIVE Please use 10070464 Wave Utilities (Anglian Water Business (National) Ltd  
 Rose Bursary Services Ltd  
 Geometric Results International  
 Percy Hedley Foundation  
 Pinsent Masons LLP  
 Tasmiyah Healthcare Limited  
 Bernicia Housing Assoc Ltd  
 NWG Business Limited (WAVE) INACTIVE Please use 10070464 Wave Utilities (Anglian Water Business (National) Ltd  
 We Care Recruitment Solutions Ltd  
 Rape Crisis Tyneside & Northumberland  
 Foster Cares Limited  
 Newcastle City Council  
 Windoor Services Ltd  
 Bernicia Housing Assoc Ltd  
 Pinsent Masons LLP  
 Cambian Group plc  
 NWG Business Limited (WAVE) INACTIVE Please use 10070464 Wave Utilities (Anglian Water Business (National) Ltd  
 Cambian Group plc  
 Geometric Results International  
 South Tyneside Homes  
 South Tyneside Homes  
 EDF Energy Customers plc  
 EDF Energy Customers plc  
 EDF Energy Customers plc  
 EDF Energy Customers plc  
 EDF Energy Customers plc  
 EDF Energy Customers plc  
 Batleys Perth  
 Redacted - Personal Data  
 Tivoli Group  
 Flexible Support Options Limited  
 Northgate Vehicle Hire North East Ltd  
 Flexible Support Options Limited  
 Apex Radio Systems Limited  
 Hallmark Hotels Carlisle  
 Barnardo's Tees Valley Services  
 The Letting Group  
 John Nixon Limited  
 Tyne Tees Security Ltd  
 Aimrange (NE) Ltd  
 Flexible Support Options Limited  
 Learning Concepts Ltd  
 Remondis JBT Limited  
 Lynch Healthcare  
 Flexible Support Options Limited  
 Mableson Hall Ltd  
 Remondis JBT Limited  
 Tivoli Group  
 Bloom Procurement Services  
 NORTHUMBRIAN ROADS LIMITED  
 Flexible Support Options Limited

217325

850000	Capital	STC68835
213700	Revenue	STC68840
802256	Capital	STC68841
220020	Revenue	STC68962
850000	Capital	STC69002
226830	Revenue	STC69069
999700	Balance Sheet	STC69087
232850	Revenue	STC66766
227000	Revenue	STC66882
227000	Revenue	STC66883
227000	Revenue	STC66984
232860	Revenue	STC67001
221001	Revenue	STC67061
216191	Revenue	STC67132
857518	Capital	STC67211
706020	Revenue	STC67257
221001	Revenue	STC67312
238500	Revenue	STC67586
133180	Revenue	STC67825
230710	Revenue	STC67975
221004	Revenue	STC68082
828512	Capital	STC68091
221001	Revenue	STC68183
221004	Revenue	STC68190
238500	Revenue	STC68198
213700	Revenue	STC68529
225210	Revenue	STC68580
213500	Revenue	STC68635
221170	Revenue	STC68637
820200	Capital	STC68740
221004	Revenue	STC68807
828512	Capital	STC68833
213700	Revenue	STC68852
238500	Revenue	STC68941
213700	Revenue	STC68946
238650	Revenue	STC68990
999999	Balance Sheet	STC69004
999700	Balance Sheet	STC69011
238500	Revenue	STC69032
238500	Revenue	STC69036
238500	Revenue	STC69040
238500	Revenue	STC69063
238500	Revenue	STC69065
	Revenue	000006989517192
224082	Revenue	STC66740
226830	Revenue	STC66757
221004	Revenue	STC66854
227000	Revenue	STC66868
221004	Revenue	STC66905
227480	Revenue	STC66958
236140	Revenue	STC66974
213312	Revenue	STC67097
224400	Revenue	STC67123
227000	Revenue	STC67154
232810	Revenue	STC67182
803459	Capital	STC67566
221004	Revenue	STC67589
215955	Revenue	STC67615
228370	Revenue	STC67656
221420	Revenue	STC67664
221004	Revenue	STC67709
235300	Revenue	STC67743
228370	Revenue	STC67750
226840	Revenue	STC67770
235830	Revenue	STC67774
227630	Revenue	STC67775
221004	Revenue	STC67892

Mental Health Matters	222110	Revenue	STC68057
North East Autism Society	221004	Revenue	STC68095
YCS Construction Limited	828512	Capital	STC68121
North East Autism Society	221004	Revenue	STC68141
Solus UK Ltd	230440	Revenue	STC68196
YCS Construction Limited	828512	Capital	STC68265
Fire Lining Systems	820004	Capital	STC68281
Lynch Healthcare	221420	Revenue	STC68356
Flexible Support Options Limited	221004	Revenue	STC68387
Barnardos	213500	Revenue	STC68444
Flexible Support Options Limited	221004	Revenue	STC68470
North East Autism Society	221004	Revenue	STC68492
Dimensions (UK) Ltd	221004	Revenue	STC68566
Dimensions (UK) Ltd	221004	Revenue	STC68568
North East Autism Society	221004	Revenue	STC68647
John Nixon Limited	222840	Revenue	STC68661
Flexible Support Options Limited	221004	Revenue	STC68695
Flexible Support Options Limited	221004	Revenue	STC68702
Flexible Support Options Limited	221004	Revenue	STC68703
Flexible Support Options Limited	221004	Revenue	STC68764
Flexible Support Options Limited	221004	Revenue	STC68770
Dimensions (UK) Ltd	221004	Revenue	STC68784
Dimensions (UK) Ltd	221004	Revenue	STC68811
BCE Northern Limited	227630	Revenue	STC68853
Creative Support Ltd	221004	Revenue	STC68861
Flexible Support Options Limited	221004	Revenue	STC68867
Dimensions (UK) Ltd	221004	Revenue	STC68884
Flexible Support Options Limited	221004	Revenue	STC68894
Tees Valley Care Limited	213700	Revenue	STC68947
Fleet Factors Ltd	227030	Revenue	STC68964
South Tyneside & Sunderland NHS Foundation Trust	225045	Revenue	STC68965
Creative Support Ltd	221004	Revenue	STC69021
Tyne and Wear Pension Fund	238070	Revenue	STC69037
Mortimer Community College	210070	Revenue	STC69045
EDF Energy Customers plc	238500	Revenue	STC69064
NHS South Tyneside Clinical Commissioning Group	225062	Revenue	STC69074
Inspiredspaces Stag (PROJECTC01) Limited	219710	Revenue	STC69079
Batleys Perth	222865	Revenue	000006995249004
Zurich Insurance Company	230800	Revenue	STC66915
Tyne Tees Security Ltd	232660	Revenue	STC66916
Zurich Insurance Company	230800	Revenue	STC66921
Nottingham Rehab Supplies (NRS Healthcare)	221421	Revenue	STC67020
Northumbrian Water Ltd	232860	Revenue	STC67100
Orbis Protect Limited	820127	Capital	STC67139
Greenham Trading Limited	222875	Revenue	STC67225
Tyne Tees Security Ltd	222920	Revenue	STC67339
Nottingham Rehab Supplies (NRS Healthcare)	221421	Revenue	STC67374
CD Passenger Services	213602	Revenue	STC67411
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC67461
Jardine Lloyd Thompson Specialty Ltd - JLT	230800	Revenue	STC67553
Redacted - Personal Data	221001	Revenue	STC67580
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC67584
JC MAINTENANCE SERVICES LIMITED	232860	Revenue	STC67685
BT - British Telecommunications PLC	230440	Revenue	STC67745
SUEZ Recycling and Recovery UK Limited	228370	Revenue	STC67751
Cyclescheme Limited	999999	Balance Sheet	STC68176
Zurich Insurance Company	230800	Revenue	STC68197
Zurich Insurance Company	230800	Revenue	STC68238
CD Passenger Services	213300	Revenue	STC68341
Zurich Insurance Company	230800	Revenue	STC68425
Stannah Lift Services Ltd	819000	Capital	STC68616
Zurich Insurance Company	230800	Revenue	STC68678
Learning Concepts Ltd	216191	Revenue	STC68754
BCE Northern Limited	227630	Revenue	STC68760
Positive Individual Proactive Support Limited	221005	Revenue	STC68843
Zurich Insurance Company	230800	Revenue	STC68846
Positive Individual Proactive Support Limited	221005	Revenue	STC68849

BCE Northern Limited		227630	Revenue	STC68871
Jardine Lloyd Thompson Specialty Ltd - JLT		230800	Revenue	STC68877
Zurich Insurance Company		230800	Revenue	STC68904
Canon (UK) Ltd		230080	Revenue	STC68948
Jardine Lloyd Thompson Specialty Ltd - JLT		230800	Revenue	STC68960
Jardine Lloyd Thompson Specialty Ltd - JLT		230800	Revenue	STC68983
Sunderland Home Care Associates		221001	Revenue	STC68992
Jardine Lloyd Thompson Specialty Ltd - JLT		230800	Revenue	STC69070
Zurich Insurance Company		230800	Revenue	STC69072
Hopwells Ltd	217525		Revenue	000007002424662
Redacted - Personal Data		220800	Revenue	STC66860
Redacted - Personal Data		220800	Revenue	STC66861
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)		221001	Revenue	STC66878
Glendale Managed Services Ltd		828518	Capital	STC66899
Redacted - Personal Data		220800	Revenue	STC67008
Redacted - Personal Data		220800	Revenue	STC67068
Redacted - Personal Data		220800	Revenue	STC67069
Redacted - Personal Data		220800	Revenue	STC67070
Redacted - Personal Data		220800	Revenue	STC67071
Redacted - Personal Data		220800	Revenue	STC67096
Redacted - Personal Data		220800	Revenue	STC67099
Redacted - Personal Data		220800	Revenue	STC67102
Redacted - Personal Data		220800	Revenue	STC67103
Redacted - Personal Data		220800	Revenue	STC67104
Redacted - Personal Data		220800	Revenue	STC67105
Redacted - Personal Data		220800	Revenue	STC67106
Redacted - Personal Data		220800	Revenue	STC67107
Redacted - Personal Data		220800	Revenue	STC67108
Redacted - Personal Data		220800	Revenue	STC67109
Redacted - Personal Data		220800	Revenue	STC67110
Redacted - Personal Data		220800	Revenue	STC67111
Redacted - Personal Data		220800	Revenue	STC67112
Redacted - Personal Data		220800	Revenue	STC67113
Redacted - Personal Data		220800	Revenue	STC67114
Redacted - Personal Data		220800	Revenue	STC67115
Redacted - Personal Data		220800	Revenue	STC67116
Redacted - Personal Data		220800	Revenue	STC67117
Redacted - Personal Data		220800	Revenue	STC67118
Redacted - Personal Data		220800	Revenue	STC67121
Redacted - Personal Data		220800	Revenue	STC67122
Redacted - Personal Data		220800	Revenue	STC67127
Redacted - Personal Data		220800	Revenue	STC67128
Redacted - Personal Data		220800	Revenue	STC67129
Redacted - Personal Data		220800	Revenue	STC67130
Redacted - Personal Data		220800	Revenue	STC67131
Redacted - Personal Data		220800	Revenue	STC67134
Redacted - Personal Data		220800	Revenue	STC67135
Redacted - Personal Data		220800	Revenue	STC67136
Redacted - Personal Data		220800	Revenue	STC67164
Teletrac Navman (UK) Ltd		227000	Revenue	STC67173
Redacted - Personal Data		220800	Revenue	STC67180
Redacted - Personal Data		220800	Revenue	STC67186
Redacted - Personal Data		220800	Revenue	STC67212
Redacted - Personal Data		220800	Revenue	STC67236
Redacted - Personal Data		220800	Revenue	STC67248
Redacted - Personal Data		220800	Revenue	STC67252
YCS Construction Limited		232870	Revenue	STC67552
Redacted - Personal Data		220800	Revenue	STC67576
Redacted - Personal Data		220800	Revenue	STC67577
Redacted - Personal Data		220800	Revenue	STC67578
Redacted - Personal Data		220800	Revenue	STC67579
Premier Traffic Management		227770	Revenue	STC67587
Venn Group Ltd		231100	Revenue	STC67601
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)		218930	Revenue	STC67760
Cyclescheme Limited		999999	Balance Sheet	STC67778
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)		221001	Revenue	STC67784
Redacted - Personal Data		220800	Revenue	STC67798



GreenBlue Urban Limited	227630	Revenue	STC67826
Redacted - Personal Data	220800	Revenue	STC67828
Redacted - Personal Data	220800	Revenue	STC67829
Redacted - Personal Data	220800	Revenue	STC67830
Pinsent Masons LLP	828512	Capital	STC67834
Sea Bank House	221001	Revenue	STC67835
Bridge House (Elmwood Ltd)	221001	Revenue	STC67842
Redacted - Personal Data	220800	Revenue	STC67879
Redacted - Personal Data	220800	Revenue	STC67880
Redacted - Personal Data	220800	Revenue	STC67881
Redacted - Personal Data	220800	Revenue	STC67882
Redacted - Personal Data	220800	Revenue	STC67883
Redacted - Personal Data	220800	Revenue	STC67884
Redacted - Personal Data	220800	Revenue	STC67885
Redacted - Personal Data	220800	Revenue	STC67886
Redacted - Personal Data	220800	Revenue	STC67887
Redacted - Personal Data	220800	Revenue	STC67888
Redacted - Personal Data	220800	Revenue	STC67889
Wellburn Care Homes	221005	Revenue	STC67912
Kit Log Limited T/A Papertrail	219100	Revenue	STC67923
Parkside Care Limited	221001	Revenue	STC67948
Jah Jireh Care Home	221001	Revenue	STC67953
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC67959
Princess House	221001	Revenue	STC67960
Enhanced Elderly Care Limited	221001	Revenue	STC68026
Gainford Care Homes Ltd	221005	Revenue	STC68030
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC68055
Advinia Care Homes Limited	221001	Revenue	STC68070
Venn Group Ltd	231100	Revenue	STC68085
Venn Group Ltd	231100	Revenue	STC68086
Venn Group Ltd	231100	Revenue	STC68087
Solehawk Limited	221001	Revenue	STC68096
Teletrac Navman (UK) Ltd	227000	Revenue	STC68102
Orchard Vale Trust	221004	Revenue	STC68103
Karbon Homes Ltd	222110	Revenue	STC68113
Karbon Homes Ltd	222110	Revenue	STC68114
Bondcare (Ambassador Ltd)	221001	Revenue	STC68119
GLH Hotels Ltd	222950	Revenue	STC68125
Crown Care IV Ltd	221005	Revenue	STC68152
Elpha Lodge Residential Home	221001	Revenue	STC68154
Ascot Care NE Ltd	221001	Revenue	STC68174
First Class Supply & Training Ltd	133180	Revenue	STC68177
Four Seasons Healthcare	221003	Revenue	STC68184
Windsor Court Care Home	221005	Revenue	STC68185
Regents View Care Home	221001	Revenue	STC68187
Countrywide Care Homes Limited	221002	Revenue	STC68200
Renal Health Limited	221001	Revenue	STC68219
Venn Group Ltd	231100	Revenue	STC68226
Linkage Community Trust	221004	Revenue	STC68227
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC68235
Pathways Care Group Limited	221004	Revenue	STC68245
SEA (Systems Engineering & Assessment Ltd)	828516	Capital	STC68257
Aspire Healthcare	221004	Revenue	STC68258
Scottlyn - Park View Care	221004	Revenue	STC68273
Wellburn Care Homes	221001	Revenue	STC68291
David Lewis Centre	221001	Revenue	STC68359
J C Care Limited	221004	Revenue	STC68373
Gateshead Council	236560	Revenue	STC68385
George Vardy Haulage	227000	Revenue	STC68420
Manor Care Home Group	221001	Revenue	STC68424
Karbon Homes Ltd	222110	Revenue	STC68432
Karbon Homes Ltd	222110	Revenue	STC68445
Elpha Lodge Residential Home	221004	Revenue	STC68464
Young Foundations Ltd	221004	Revenue	STC68469
Glendale Managed Services Ltd	228280	Revenue	STC68488
Georgian House Nursing Home	221005	Revenue	STC68512
George Vardy Haulage	227000	Revenue	STC68513

Indigo Care Services Ltd t/a Middleton Park Lodge  
 Indigo Care Services Ltd t/a Middleton Park Lodge  
 Direct Healthcare Group  
 Stepping Stones  
 Mental Health Concern  
 Northumberland County Council  
 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)  
 Northgate Public Services (UK) Ltd  
 Northgate Public Services (UK) Ltd  
 Glenholme House  
 The Hospitaller Order of St John of God  
 Careline Lifestyles Ltd  
 Barchester - Hawthorns Care Centre  
 Faycroft Residential  
 Avery Healthcare Group  
 Crown Care IV Ltd  
 Barchester - Billingham Grange  
 Malhotra Group Ltd & Associated Companies  
 Karbon Homes Ltd  
 Karbon Homes Ltd  
 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)  
 Four Seasons Healthcare  
 Careline Lifestyles Ltd  
 Akari Care Limited  
 ESPA Ltd  
 CHAD Ltd  
 Cygnet (DH) Ltd was Danshell Healthcare Ltd  
 Careline Lifestyles Ltd  
 North East Autism Society  
 ESPA Ltd  
 Renal Health Limited  
 North East Autism Society  
 North East Autism Society  
 SLW Limited  
 Voyage 1 Limited t/a Voyage Care  
 Percy Hedley Foundation  
 Autism North - Cedars End  
 Cygnet (DH) Ltd was Danshell Healthcare Ltd  
 Relativeto Ltd  
 Memory Lane Care Homes Ltd  
 Voyage 1 Limited t/a Voyage Care  
 Flexible Support Options Limited  
 N E Lifestyles Ltd  
 Hodgson Sayers Limited  
 Potensial Limited  
 Hodgson Sayers Limited  
 Potensial Limited  
 Voyage 1 Limited t/a Voyage Care  
 Cambian Group plc  
 The Branches Rest Home  
 The Lodge Residential  
 Seahaven Rest Home  
 HC-One Beamish Limited  
 United Response  
 Real Life Options  
 HC-One Beamish Limited  
 Paramount Care (Gateshead) Ltd  
 SELF Ltd  
 Community Integrated Care  
 Pathways Care Group Limited  
 Lifeways Community Care Limited  
 North East Autism Society  
 Care Homes UK Ltd  
 Anchor Housing Association  
 Pathways Care Group Limited  
 HC-One Beamish Limited  
 Careline Lifestyles Ltd

221001	Revenue	STC68515
221001	Revenue	STC68516
221430	Revenue	STC68521
221005	Revenue	STC68526
221005	Revenue	STC68527
852030	Capital	STC68538
218930	Revenue	STC68563
857519	Capital	STC68576
857519	Capital	STC68577
221003	Revenue	STC68590
221004	Revenue	STC68612
221004	Revenue	STC68617
221001	Revenue	STC68624
221004	Revenue	STC68625
221001	Revenue	STC68628
221001	Revenue	STC68653
221005	Revenue	STC68654
221001	Revenue	STC68655
222110	Revenue	STC68666
222110	Revenue	STC68667
218930	Revenue	STC68677
221001	Revenue	STC68685
221001	Revenue	STC68690
221003	Revenue	STC68696
221004	Revenue	STC68699
221004	Revenue	STC68700
221004	Revenue	STC68704
221004	Revenue	STC68709
221004	Revenue	STC68728
221004	Revenue	STC68729
221001	Revenue	STC68736
221005	Revenue	STC68738
221004	Revenue	STC68768
221001	Revenue	STC68775
221004	Revenue	STC68776
221004	Revenue	STC68782
221004	Revenue	STC68787
221004	Revenue	STC68798
221004	Revenue	STC68802
221001	Revenue	STC68813
221004	Revenue	STC68815
221001	Revenue	STC68844
221001	Revenue	STC68865
820174	Capital	STC68872
221005	Revenue	STC68881
820174	Capital	STC68885
221004	Revenue	STC68911
221001	Revenue	STC68924
221004	Revenue	STC68926
221003	Revenue	STC68940
221009	Revenue	STC68942
221001	Revenue	STC68949
221001	Revenue	STC68954
221004	Revenue	STC68966
221004	Revenue	STC68969
221001	Revenue	STC68975
221004	Revenue	STC68976
221005	Revenue	STC68980
221004	Revenue	STC68981
221005	Revenue	STC68982
221004	Revenue	STC68989
221004	Revenue	STC68999
221001	Revenue	STC69001
221003	Revenue	STC69005
221004	Revenue	STC69015
221005	Revenue	STC69016
221003	Revenue	STC69018

Khalid Hamodi - St Thomas Complex		221003	Revenue	STC69019
Ascot Care NE Ltd		221001	Revenue	STC69023
Pathways Care Group Limited		221004	Revenue	STC69024
Barchester - Bedewell Grange Care Home		221001	Revenue	STC69026
Cygnat (DH) Ltd was Danshell Healthcare Ltd		221004	Revenue	STC69028
Stapleton House Limited		221001	Revenue	STC69029
HC-One Beamish Limited		221001	Revenue	STC69038
Countrywide Care Homes Limited		221001	Revenue	STC69039
SLW Limited		221001	Revenue	STC69041
Hawthorn Court Care Home		221001	Revenue	STC69044
Windsor Nursing Home		221003	Revenue	STC69048
Barchester - Harton Grange Care Home		221003	Revenue	STC69053
Amicura Limited		221001	Revenue	STC69054
Ashlea Mews		221003	Revenue	STC69055
Care UK Community Partnerships Ltd		221003	Revenue	STC69060
Needham Court Care Home		221003	Revenue	STC69062
Four Seasons Health Care		221001	Revenue	STC69066
Premier Nursing Homes Ltd		221001	Revenue	STC69071
Northumbria Healthcare	230091		Revenue	000007009914398
Batleys Perth	217540		Revenue	000007009914558
Batleys Perth	217525		Revenue	000007009914566
Metric Group Limited		830009	Capital	STC66862
Mencap		221004	Revenue	STC66906
Mencap		221004	Revenue	STC66907
Tyne Tees Security Ltd		232660	Revenue	STC66917
Royal British Legion Poppy Appeal		232200	Revenue	STC66944
Mencap		221004	Revenue	STC66947
DR Builders (North East) Limited		819002	Capital	STC67014
Mencap		221004	Revenue	STC67045
Mencap		221004	Revenue	STC67046
DR Builders (North East) Limited		819002	Capital	STC67148
Mencap		221004	Revenue	STC67314
Aberdein Considine		231100	Revenue	STC67435
Mencap		700200	Revenue	STC67476
YCS Construction Limited		856530	Capital	STC67608
Mencap		221004	Revenue	STC67644
Mencap		221004	Revenue	STC67645
Balfour Beatty Living Places Ltd		856550	Capital	STC67946
Intec Limited		222950	Revenue	STC68013
Mencap		221004	Revenue	STC68025
University of Sunderland		220208	Revenue	STC68098
Mencap		221004	Revenue	STC68110
Mencap		221004	Revenue	STC68147
Mencap		221004	Revenue	STC68148
Mencap		221004	Revenue	STC68149
Mencap		221004	Revenue	STC68150
Mencap		221004	Revenue	STC68151
Mencap		221004	Revenue	STC68156
Mencap		221004	Revenue	STC68168
Mencap		221004	Revenue	STC68169
Mencap		221004	Revenue	STC68170
Mencap		221004	Revenue	STC68171
Mencap		221004	Revenue	STC68172
Mencap		221004	Revenue	STC68209
Mencap		221004	Revenue	STC68210
Mencap		221004	Revenue	STC68211
Mencap		221004	Revenue	STC68212
Mencap		221004	Revenue	STC68213
Mencap		221004	Revenue	STC68214
Mencap		221004	Revenue	STC68215
Mencap		221004	Revenue	STC68216
BT - British Telecommunications PLC		230440	Revenue	STC68217
Mencap		221004	Revenue	STC68232
Mencap		221004	Revenue	STC68263
Mencap		221004	Revenue	STC68264
Mencap		221004	Revenue	STC68304
Mencap		221004	Revenue	STC68305

Mencap	221004	Revenue	STC68324
Mencap	221004	Revenue	STC68325
Mencap	221004	Revenue	STC68396
Mencap	221004	Revenue	STC68397
Creative Support Ltd	221004	Revenue	STC68474
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC68548
Mencap	221004	Revenue	STC68555
Mencap	221004	Revenue	STC68556
Mencap	221004	Revenue	STC68557
Mencap	221004	Revenue	STC68558
Mencap	221004	Revenue	STC68559
Mencap	221004	Revenue	STC68593
Mencap	221004	Revenue	STC68606
Mencap	221004	Revenue	STC68640
Mencap	221004	Revenue	STC68683
Tivoli Group	226830	Revenue	STC68705
United Response	221004	Revenue	STC68731
United Response	221004	Revenue	STC68734
Gateshead Council	228370	Revenue	STC68742
Mencap	221004	Revenue	STC68796
United Response	221004	Revenue	STC68851
Care Outcomes UK Ltd	221004	Revenue	STC68891
Pulse t/a Pulse Health Care Limited	221001	Revenue	STC68895
Tivoli Group	226830	Revenue	STC68922
United Response	221004	Revenue	STC68929
Tivoli Group	226830	Revenue	STC68996
National Trust	223700	Revenue	STC69008
Community First North East	216180	Revenue	STC69017
Mortimer Community College	210070	Revenue	STC69043
South Tyneside Homes	709090	Revenue	STC69073
South Tyneside Homes	222210	Revenue	STC69080
South Tyneside Homes	800038	Capital	STC69089
Batleys Perth	217530	Revenue	000007013901402
Drive DeVilbiss Healthcare	221420	Revenue	STC66746
SHB Hire Ltd	227000	Revenue	STC66844
SHB Hire Ltd	227000	Revenue	STC66845
SHB Hire Ltd	227000	Revenue	STC66846
SHB Hire Ltd	227000	Revenue	STC66847
Redacted - Personal Data	710020	Revenue	STC66852
Compass Fostering North Limited	213500	Revenue	STC66952
SHB Hire Ltd	227000	Revenue	STC67188
Redacted - Personal Data	710020	Revenue	STC67199
Redacted - Personal Data	213602	Revenue	STC67244
SHB Hire Ltd	227000	Revenue	STC67247
National Youth Advocacy Service (NYAS)	214010	Revenue	STC67254
St Oswalds Hospice	213500	Revenue	STC67306
St Oswalds Hospice	213500	Revenue	STC67307
SHB Hire Ltd	227000	Revenue	STC67359
SHB Hire Ltd	227000	Revenue	STC67394
Northumberland Scottish Pipes and Drums	240000	Revenue	STC67412
St Cuthberts Care	221004	Revenue	STC67413
Drive DeVilbiss Healthcare	221420	Revenue	STC67431
EE	237070	Revenue	STC67463
SHB Hire Ltd	227000	Revenue	STC67504
Jack Coupe & Sons Limited	830019	Capital	STC67554
National Youth Advocacy Service (NYAS)	212010	Revenue	STC67555
SHB Hire Ltd	227000	Revenue	STC67602
SHB Hire Ltd	227000	Revenue	STC67854
EE	237070	Revenue	STC67861
EE	237070	Revenue	STC67862
EE	237070	Revenue	STC67863
YCS Construction Limited	856530	Capital	STC67899
St Oswalds Hospice	213500	Revenue	STC67911
Chuter Ede CIO	218430	Revenue	STC67917
BCE Northern Limited	227630	Revenue	STC67950
Dell Computer Corporation Ltd (Dell EMC)	120230	Revenue	STC68105
Riverside Truck Rental Limited	227000	Revenue	STC68199

Chuter Ede CIO		210990	Revenue	STC68255
Foster Care Associates - North East		213500	Revenue	STC68277
Foster Care Associates - North East		213500	Revenue	STC68278
Foster Care Associates - North East		213500	Revenue	STC68279
Riverside Truck Rental Limited		227000	Revenue	STC68292
We Care Recruitment Solutions Ltd		213700	Revenue	STC68294
Foster Care Associates - North East		213500	Revenue	STC68311
Foster Care Associates - North East		213500	Revenue	STC68313
St Cuthberts Care		213500	Revenue	STC68315
St Cuthberts Care		213500	Revenue	STC68316
St Cuthberts Care		213500	Revenue	STC68317
UK Fostering		213500	Revenue	STC68319
UK Fostering		213500	Revenue	STC68320
UK Fostering		213500	Revenue	STC68360
UK Fostering		213500	Revenue	STC68384
UK Fostering		213500	Revenue	STC68398
Birch Tree Northern Limited		232805	Revenue	STC68416
Foster Care Associates - North East		213500	Revenue	STC68417
JC Events Ltd		235830	Revenue	STC68441
St Cuthberts Care		213500	Revenue	STC68454
Bloom Procurement Services		854570	Capital	STC68458
Foster Care Associates - North East		213500	Revenue	STC68479
Compass Fostering North Limited		213500	Revenue	STC68486
Compass Fostering North Limited		213500	Revenue	STC68487
Riverside Truck Rental Limited		227000	Revenue	STC68496
Riverside Truck Rental Limited		227000	Revenue	STC68497
Community Integrated Care		221004	Revenue	STC68508
Foster Care Associates - North East		213500	Revenue	STC68532
Foster Care Associates - North East		213500	Revenue	STC68533
St Cuthberts Care		221004	Revenue	STC68549
Riverside Truck Rental Limited		227000	Revenue	STC68609
Riverside Truck Rental Limited		227000	Revenue	STC68610
Riverside Truck Rental Limited		227000	Revenue	STC68623
Northern Gas Networks		828512	Capital	STC68746
St Cuthberts Care		213700	Revenue	STC68830
St Cuthberts Care		213700	Revenue	STC68854
Change, Grow, Live		220020	Revenue	STC68898
Geometric Results International		238650	Revenue	STC68902
St Cuthberts Care		213700	Revenue	STC68903
Northumberland County Council		213700	Revenue	STC68958
Orbis Support Ltd		221004	Revenue	STC68973
Orbis Support Ltd		221004	Revenue	STC69000
Hebburn Comprehensive School		999999	Balance Sheet	STC69081
Northumbria Healthcare	230091		Revenue	000007019298880
Batleys Perth	217410		Revenue	000007019298910
City of Sunderland		999500/999999	Balance Sheet	CH0496
Gateshead MBC		999999	Balance Sheet	CH0497
Newcastle City Council		238220	Revenue	CH0498
Newcastle City Council - Joint Services		223740/236340/222810	Revenue	CH0499
DCLG		999700	Balance Sheet	CH0500
Hi-Lights Theatre Services Limited		224250	Revenue	STC66741
RING READY 20007 LIMITED		232850	Revenue	STC66752
Ward Hadaway Solicitors		855000	Capital	STC66759
Corona Energy Retail 2 Limited		238500	Revenue	STC66765
Redacted - Personal Data		999500	Balance Sheet	STC66772
Potts Print (UK) Ltd		228210	Revenue	STC66773
Ward Hadaway Solicitors		856530	Capital	STC66774
Corona Energy Retail 2 Limited		238500	Revenue	STC66784
Dawsonrentals Vans Limited (now Dawsongroup vans)		227000	Revenue	STC66791
Corona Energy Retail 2 Limited		238500	Revenue	STC66805
Jack Coupe & Sons Limited		830019	Capital	STC66808
Corona Energy Retail 2 Limited		238500	Revenue	STC66838
Ward Hadaway Solicitors		223170	Revenue	STC66863
Corona Energy Retail 2 Limited		238500	Revenue	STC66923
Corona Energy Retail 2 Limited		238500	Revenue	STC66948
Corona Energy Retail 2 Limited		238500	Revenue	STC66951
Ward Hadaway Solicitors		223170	Revenue	STC66954

Corona Energy Retail 2 Limited	238500	Revenue	STC66957
North East Regional Employers Organisation	236850	Revenue	STC66976
Corona Energy Retail 2 Limited	238500	Revenue	STC67000
Corona Energy Retail 2 Limited	238500	Revenue	STC67016
Corona Energy Retail 2 Limited	238500	Revenue	STC67042
Corona Energy Retail 2 Limited	238500	Revenue	STC67053
Corona Energy Retail 2 Limited	238500	Revenue	STC67124
S Davison (Electricals) Ltd	820163	Capital	STC67142
Jack Coupe & Sons Limited	227630	Revenue	STC67174
Berendsen	227030	Revenue	STC67179
Ward Hadaway Solicitors	856530	Capital	STC67194
RING READY 20007 LIMITED	232832	Revenue	STC67209
Corona Energy Retail 2 Limited	238500	Revenue	STC67210
Corona Energy Retail 2 Limited	238500	Revenue	STC67213
Corona Energy Retail 2 Limited	238500	Revenue	STC67214
Redacted - Personal Data	237020	Revenue	STC67219
Redacted - Personal Data	237020	Revenue	STC67220
Corona Energy Retail 2 Limited	238500	Revenue	STC67221
Corona Energy Retail 2 Limited	238500	Revenue	STC67222
Nottingham Rehab Supplies (NRS Healthcare)	221421	Revenue	STC67228
Corona Energy Retail 2 Limited	238500	Revenue	STC67234
Corona Energy Retail 2 Limited	238500	Revenue	STC67249
Corona Energy Retail 2 Limited	238500	Revenue	STC67251
Corona Energy Retail 2 Limited	238500	Revenue	STC67265
Corona Energy Retail 2 Limited	238500	Revenue	STC67270
Corona Energy Retail 2 Limited	238500	Revenue	STC67272
Corona Energy Retail 2 Limited	238500	Revenue	STC67280
Sorted PR Ltd	222851	Revenue	STC67297
Corona Energy Retail 2 Limited	238500	Revenue	STC67304
Corona Energy Retail 2 Limited	238500	Revenue	STC67315
Corona Energy Retail 2 Limited	238500	Revenue	STC67323
Sunderland Care & Support Ltd	221004	Revenue	STC67327
Corona Energy Retail 2 Limited	238500	Revenue	STC67348
YMCA Sunderland	213300	Revenue	STC67357
YMCA Sunderland	213300	Revenue	STC67358
Lucozade Ribena Suntory Ltd	222920	Revenue	STC67360
Corona Energy Retail 2 Limited	238500	Revenue	STC67362
Corona Energy Retail 2 Limited	238500	Revenue	STC67366
Corona Energy Retail 2 Limited	238500	Revenue	STC67367
Corona Energy Retail 2 Limited	238500	Revenue	STC67373
Corona Energy Retail 2 Limited	238500	Revenue	STC67392
Rompa Limited	215446	Revenue	STC67406
Corona Energy Retail 2 Limited	238500	Revenue	STC67407
Corona Energy Retail 2 Limited	238500	Revenue	STC67408
Corona Energy Retail 2 Limited	238500	Revenue	STC67414
S Davison (Electricals) Ltd	820163	Capital	STC67430
Corona Energy Retail 2 Limited	238500	Revenue	STC67433
Corona Energy Retail 2 Limited	238500	Revenue	STC67439
Corona Energy Retail 2 Limited	238500	Revenue	STC67441
Corona Energy Retail 2 Limited	238500	Revenue	STC67443
Corona Energy Retail 2 Limited	238500	Revenue	STC67452
Corona Energy Retail 2 Limited	238500	Revenue	STC67456
Pulse Fitness Ltd	222950	Revenue	STC67469
Corona Energy Retail 2 Limited	238500	Revenue	STC67471
Corona Energy Retail 2 Limited	238500	Revenue	STC67472
Corona Energy Retail 2 Limited	238500	Revenue	STC67486
Corona Energy Retail 2 Limited	238500	Revenue	STC67488
Pearl Access Ramps Ltd	819002	Capital	STC67489
TSUK Interiors Limited	804031	Capital	STC67536
The Accounting Officer, Home Office	213322	Revenue	STC67558
Corona Energy Retail 2 Limited	238500	Revenue	STC67568
ReadyPay Limited (t/a Phoenix Taxis & Coach Centre)	218930	Revenue	STC67571
Corona Energy Retail 2 Limited	238500	Revenue	STC67573
Corona Energy Retail 2 Limited	238500	Revenue	STC67575
Corona Energy Retail 2 Limited	238500	Revenue	STC67590
Regent Funeral Services Ltd	237020	Revenue	STC67591
Corona Energy Retail 2 Limited	238500	Revenue	STC67603

Corona Energy Retail 2 Limited	238500	Revenue	STC67613
Corona Energy Retail 2 Limited	238500	Revenue	STC67617
Corona Energy Retail 2 Limited	238500	Revenue	STC67634
Corona Energy Retail 2 Limited	238500	Revenue	STC67638
Corona Energy Retail 2 Limited	238500	Revenue	STC67658
Tanfield Groundworks Ltd	232840	Revenue	STC67670
Corona Energy Retail 2 Limited	238500	Revenue	STC67673
University of Sunderland	213300	Revenue	STC67677
Corona Energy Retail 2 Limited	238500	Revenue	STC67681
Corona Energy Retail 2 Limited	238500	Revenue	STC67684
Tunstall Healthcare (UK) Ltd	220400	Revenue	STC67690
Tunstall Healthcare (UK) Ltd	220400	Revenue	STC67691
North Star	221004	Revenue	STC67695
Corona Energy Retail 2 Limited	238500	Revenue	STC67697
Corona Energy Retail 2 Limited	238500	Revenue	STC67708
Moody & Co	701000	Revenue	STC67722
Corona Energy Retail 2 Limited	238500	Revenue	STC67725
Corona Energy Retail 2 Limited	238500	Revenue	STC67753
Shaun Matthias Limited	232870	Revenue	STC67754
Corona Energy Retail 2 Limited	238500	Revenue	STC67755
Purchase Power	235960	Revenue	STC67776
Corona Energy Retail 2 Limited	238500	Revenue	STC67793
Corona Energy Retail 2 Limited	238500	Revenue	STC67802
Corona Energy Retail 2 Limited	238500	Revenue	STC67808
Stannah Lift Services Ltd	819000	Capital	STC67809
Corona Energy Retail 2 Limited	238500	Revenue	STC67814
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC67820
Corona Energy Retail 2 Limited	238500	Revenue	STC67831
ReadyPay Limited (t/a Phoenix Taxis & Coach Centre)	218930	Revenue	STC67832
Corona Energy Retail 2 Limited	238500	Revenue	STC67840
Corona Energy Retail 2 Limited	238500	Revenue	STC67841
Redacted - Personal Data	213300	Revenue	STC67852
Corona Energy Retail 2 Limited	238500	Revenue	STC67853
Fostering People Ltd	213300	Revenue	STC67858
Redacted - Personal Data	237020	Revenue	STC67918
Corona Energy Retail 2 Limited	238500	Revenue	STC67928
Corona Energy Retail 2 Limited	238500	Revenue	STC67931
Bliss-Ability	220020	Revenue	STC67939
University of Sunderland	220208	Revenue	STC67971
Corona Energy Retail 2 Limited	238500	Revenue	STC68001
Archaeological Research Services Ltd	857000	Capital	STC68053
Places for People Living+ Limited	213300	Revenue	STC68074
Corona Energy Retail 2 Limited	238500	Revenue	STC68078
Corona Energy Retail 2 Limited	238500	Revenue	STC68099
Corona Energy Retail 2 Limited	238500	Revenue	STC68130
Supra UK Limited t/a The Key Safe Company	819560	Capital	STC68136
JOHN FLOWERS LIMITED	232808	Revenue	STC68159
Redacted - Personal Data	237020	Revenue	STC68222
Stannah Lift Services Ltd	819000	Capital	STC68241
Sugarman Health & Wellbeing Ltd	213500	Revenue	STC68249
Sugarman Health & Wellbeing Ltd	213500	Revenue	STC68250
Stannah Lift Services Ltd	819000	Capital	STC68251
YCS Construction Limited	232805	Revenue	STC68272
The Newcastle upon Tyne Hospitals NHS Trust	237020	Revenue	STC68306
Stannah Lift Services Ltd	819000	Capital	STC68314
Fostering People Ltd	213500	Revenue	STC68334
Fostering People Ltd	213500	Revenue	STC68335
Fostering People Ltd	213500	Revenue	STC68336
Stannah Lift Services Ltd	819000	Capital	STC68338
Fostering People Ltd	213500	Revenue	STC68375
Fostering People Ltd	213500	Revenue	STC68376
Fostering People Ltd	213500	Revenue	STC68377
Fostering People Ltd	213500	Revenue	STC68378
Fostering People Ltd	213500	Revenue	STC68379
Fostering People Ltd	213500	Revenue	STC68380
National Fostering Agency Ltd	213500	Revenue	STC68408
National Fostering Agency Ltd	213500	Revenue	STC68409

National Fostering Agency Ltd		213500	Revenue	STC68410
National Fostering Agency Ltd		213500	Revenue	STC68411
Fostering People Ltd		213500	Revenue	STC68422
Stannah Lift Services Ltd		819000	Capital	STC68423
Fostering People Ltd		213500	Revenue	STC68430
Impact Family Services		225213	Revenue	STC68436
Corona Energy Retail 2 Limited		238500	Revenue	STC68460
Fostering People Ltd		213500	Revenue	STC68463
Knowledgepool Group Ltd (Capita BS t/a)		210200	Revenue	STC68476
Corona Energy Retail 2 Limited		238500	Revenue	STC68482
Corona Energy Retail 2 Limited		238500	Revenue	STC68507
Positive Futures		216191	Revenue	STC68510
Corona Energy Retail 2 Limited		238500	Revenue	STC68522
Corona Energy Retail 2 Limited		238500	Revenue	STC68528
Corona Energy Retail 2 Limited		238500	Revenue	STC68536
Corona Energy Retail 2 Limited		238500	Revenue	STC68581
Corona Energy Retail 2 Limited		238500	Revenue	STC68596
Stannah Lift Services Ltd		819000	Capital	STC68636
Five Rivers Child Care Ltd		213500	Revenue	STC68684
Network Utilities (Systems) Limited		230440	Revenue	STC68689
Corona Energy Retail 2 Limited		238500	Revenue	STC68712
RING READY 20007 LIMITED		820202	Capital	STC68720
Drive DeVilbiss Healthcare		221420	Revenue	STC68737
Gateshead Council		228370	Revenue	STC68761
NORTHUMBRIAN ROADS LIMITED		227630	Revenue	STC68762
MTC Training		230440	Revenue	STC68801
Places for People Living+ Limited		213300	Revenue	STC68809
Corona Energy Retail 2 Limited		238500	Revenue	STC68834
Impact Family Services		225213	Revenue	STC68842
Changing Lives (The Cyrenians S/S)		222110	Revenue	STC68874
Right-Trak Limited		213700	Revenue	STC68879
Pulse t/a Pulse Health Care Limited		221001	Revenue	STC68888
NORTHUMBRIAN ROADS LIMITED		227630	Revenue	STC68896
Halliwell Homes Limited		213700	Revenue	STC68901
NORTHUMBRIAN ROADS LIMITED		227630	Revenue	STC68908
Glendale Managed Services Ltd		226830	Revenue	STC68917
Glendale Managed Services Ltd		226830	Revenue	STC68930
NORTHUMBRIAN ROADS LIMITED		850000	Capital	STC68951
Opus Building Services		232870	Revenue	STC68977
NWG Business Limited (WAVE) INACTIVE Please use 10070464 Wave Utilities (Anglian Water Business (National) Ltd		238500	Revenue	STC69042
North Tyneside Council		212050	Revenue	STC69046
National Trust		223700	Revenue	STC69052
South Tyneside Homes		236540	Revenue	STC69075
Batleys Perth	222865		Revenue	000007024589796
Northumbria Healthcare	230090		Revenue	000007024589820
Northumbria Healthcare	230090		Revenue	000007024589826
Northumbria Healthcare	230090		Revenue	000007024589830
Batleys Perth	217525		Revenue	000007024589908