

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Mortimer Comprehensive School Kitchen	01 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Printing & Stationery Consumables	Print & Design Team	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	01 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Other Energy Charges	Utilities - Corporate Landlord	01 March 2019
South Tyneside Council	00CL	Balance Sheet	MMI Insurance Provision	Balance Sheet Management Accountancy	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Medical Services	Adoption	01 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Biddick Hall Junior School Kitchen	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Vending Machine Stock	Monkton Stadium	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Staff Training	Primary Buy Back	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Community Equipment Service Staffing	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Adults with Disabilities Team	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	01 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Property Reactive / General Repairs	Park View School Kitchen	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Decriminalised Parking Enforcement	01 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	01 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Hedworth Lane JMI School Kitchen	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	01 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	01 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	01 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	01 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Outdoor Education	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Subscriptions	Henderson Road Residential Care Home	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Digitalised Mail	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service Staffing	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	01 March 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Council Tax and Business Rates Collection	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	01 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Environmental Protection	01 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Outdoor Education	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Playground Inspection & Maintenance	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	01 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	01 March 2019

South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	01 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	North Marine Park HLF	01 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Mortimer Comprehensive School Kitchen	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Children with Disability Team	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	01 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non-Buyback	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	01 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Enhancement HRA Capital - ST Homes	Fire Safety Surveys	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges	Haven Point	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	01 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Register of Electors	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Software	Council Tax and Business Rates Collection	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	01 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	01 March 2019

South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Computer Equipment and Hardware	Open Zone City Learning Centre	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Tyne & Wear Archive Service	Education Psychology	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Adults with Disabilities Team	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Staff Advertising	Strategic Management - C & YP	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	01 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Inward Investments and Events	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	CCG Funded (Previous NECS) Service Users	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Specialist Services	Corporate Director BAM	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	01 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	01 March 2019

South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	01 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Sponsorship Expenditure	International Advanced Manufacturing Park	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Council Tax and Business Rates Collection	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Software	Libraries Admin	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	01 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	A19 Lane Gain/Drop	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	01 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	Apprenticeship Levy	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Mental Health Support	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	01 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Local Plan	01 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Local Plan	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Floating Support	Supporting People Grants Paid	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	External Audit Charges	External Audit Costs	01 March 2019
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support	01 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	01 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Libraries	04 March 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	04 March 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	04 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	04 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 March 2019

South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Hebburn Comprehensive School Kitchen	04 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	General Tourism Marketing	04 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Utilities - Corporate Landlord	04 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 March 2019
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Streetworks	04 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Extra Care Day Care	04 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Travel & Subsistence Charges	Adoption	04 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 March 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	04 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	EAW-Front Line Build Major Works	04 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	04 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	04 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	04 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	04 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Whiteleas Way Residential Care Home	04 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	04 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed	South Shields Community School PFI	04 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	04 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	04 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	04 March 2019
South Tyneside Council	00CL	Balance Sheet	ST Homes AVC	Balance Sheet Corporate Finance	04 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 March 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	04 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	04 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	04 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hawthorne House Refurbishment	04 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 March 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	04 March 2019
South Tyneside Council	00CL	Balance Sheet	ST Homes AVC	Balance Sheet Corporate Finance	04 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite	Learning Disability Support	04 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	04 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Computer Equipment and Hardware	Open Zone City Learning Centre	04 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges	04 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges	04 March 2019
South Tyneside Council	00CL	Business and Resources	Staff and Member Training	Travel Charges	04 March 2019
South Tyneside Council	00CL	Business and Resources	Strategy and Performance	Travel Charges	04 March 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	05 March 2019

South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	05 March 2019
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Sheltered Accommodation Sundries	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	05 March 2019
South Tyneside Council	00CL	Housing Revenue Account	Non Contract Maintenance of Land	Jarrow Estate Cleaning & Comm Areas Cleaning	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	05 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	Jarrow Community Hub	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	05 March 2019
South Tyneside Council	00CL	Business & Resources Group	Telephone Charges	Corporate & Democratic Costs	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Teachers	LEA Music Services	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Home to College Transport	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	05 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	05 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	05 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	05 March 2019

South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	06 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	06 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	06 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	06 March 2019
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Finance Team	06 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	06 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	06 March 2019
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Haven Point	06 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	06 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	06 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Training Charges	Adults with Disabilities Team	06 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Training Charges	Adults with Disabilities Team	06 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Training Charges	Adults with Disabilities Team	06 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Training Charges	Adults with Disabilities Team	06 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	06 March 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	06 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	06 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	06 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	06 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	St Aloysius RC Junior School Kitchen	06 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	06 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Property Reactive / General Repairs	St Bedes RC Junior School Kitchen	06 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	06 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Children with Disability Team	06 March 2019
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport	06 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Utilities - Corporate Landlord	06 March 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	06 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Fellgate Junior School Kitchen	06 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	06 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	06 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	06 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service	06 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service	06 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06 March 2019
South Tyneside Council	00CL	BT South Tyneside Ltd	Bank + Visa Charges	Council Tax Team	06 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Training Charges	Adults with Disabilities Team	06 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Training Charges	Adults with Disabilities Team	06 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Training Charges	Adults with Disabilities Team	06 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Training Charges	Adults with Disabilities Team	06 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	06 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Social Support for Carers	06 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	06 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Agency Staff - Non-Teachers	Property Management & Valuation Team	06 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06 March 2019
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Fleet Management - Workshop Operations	06 March 2019

South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	06 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Hospital Discharge Team	06 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Subscriptions	Design Team	06 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Taxi and Hackney Cab Licensing	06 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Primary Education	06 March 2019
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	06 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	06 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	06 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	06 March 2019
South Tyneside Council	00CL	Business and Resources	Fleet Management - Transport Operations	Vehicle Running Costs	06 March 2019
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	07 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	07 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	07 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	07 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place	07 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Teachers	Home Medical Tuition	07 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Teachers	Home Medical Tuition	07 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	07 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	07 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Resaleable Items	Tourist Information Centre	07 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Printing & Stationery Consumables	Outdoor Education Service	07 March 2019
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	07 March 2019
South Tyneside Council	00CL	Business & Resources Group	Vending Machine Stock	Temple Park Centre Vending	07 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Teachers	Home Medical Tuition	07 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Teachers	Home Medical Tuition	07 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families	07 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	07 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Staff Advertising	Education Psychology	07 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Teachers	Home Medical Tuition	07 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	07 March 2019
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	07 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	07 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	07 March 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	07 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place	07 March 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Registration Service	07 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	07 March 2019
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	07 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	07 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Specialist Services	Design Team	07 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	07 March 2019
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Pensions Office	07 March 2019
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Housing Benefit & Council Tax Support Admin	07 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Parent Partnership Officer	07 March 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	07 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Primary Education	07 March 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	07 March 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	07 March 2019

South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	07 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	07 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	07 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Unadopted Lighting Columns LED Upgrade	07 March 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	07 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	07 March 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	07 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	07 March 2019
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme	07 March 2019
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Central Composting	07 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Secondary Education	07 March 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	07 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support	07 March 2019
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme	07 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	OTLA NE and Cumbria Project	07 March 2019
South Tyneside Council	00CL	Business & Resources Group	Rents Paid - General	Coroners Service	07 March 2019
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme	07 March 2019
South Tyneside Council	00CL	Business & Resources Group	Non-Staff Advertising	Strategy & Performance Management	07 March 2019
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	07 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	07 March 2019
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	07 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Lindisfarne Junction	07 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	07 March 2019
South Tyneside Council	00CL	Business & Resources Group	Telephone Charges	Corporate & Democratic Costs	07 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	07 March 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	07 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	CCG Funded (Previous NECS) Service Users	07 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Unadopted Lighting Columns LED Upgrade	07 March 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Foreshores	07 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	07 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	07 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	07 March 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	07 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Works to Allow Asset Transfers	07 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	07 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team	07 March 2019
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	07 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	07 March 2019
South Tyneside Council	00CL	Business & Resources Group	LGPS Pension Increase Act Deficit Payments	Central Pension Costs	07 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Medical Services	Adoption	08 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	08 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	08 March 2019
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	08 March 2019
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	08 March 2019
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	08 March 2019
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	08 March 2019
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	08 March 2019
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	08 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	08 March 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	08 March 2019

South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Jarrow Community Hub	08 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service	08 March 2019
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	08 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	ISB Contingencies – Early Years Block	08 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	08 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	08 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	08 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	08 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	08 March 2019
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	08 March 2019
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	08 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	08 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Licenses - General	Taxi and Hackney Cab Licensing	08 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	08 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children's Assessment Team 2	08 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Mortimer Comprehensive School Kitchen	08 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	08 March 2019
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Human Resources	08 March 2019
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Haven Point	08 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	08 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Cluster 5 - Day care - (Baldon)	08 March 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	08 March 2019
South Tyneside Council	00CL	Business & Resources Group	Grant Payments CAF East Shields & Whitburn	East Shields & Whitburn	08 March 2019
South Tyneside Council	00CL	Business & Resources Group	Protective Clothing	Refuse Collection - Domestic	08 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	08 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Print & Design Team	08 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	08 March 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	08 March 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	08 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Support with Memory and Cognition	08 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Community Equipment Service Staffing	08 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	08 March 2019
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	08 March 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	08 March 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	08 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	08 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Sec 17 - Central Pot	08 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	08 March 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	08 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support	08 March 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	08 March 2019
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Civic Duties	08 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	08 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08 March 2019
South Tyneside Council	00CL	Business & Resources Group	Rents Paid - General	Foreshores	08 March 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	08 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	08 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place	08 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Servicing/Electric Testing of Equipment	Print & Design Team	08 March 2019

South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Monkton Stadium	11 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	11 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	11 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	11 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	11 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	11 March 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	11 March 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	11 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	11 March 2019
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI	11 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	11 March 2019
South Tyneside Council	00CL	Business & Resources Group	Contr Refun and Disc	Supplier Incentive Programme	11 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	11 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	11 March 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	11 March 2019
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI	11 March 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	11 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	11 March 2019
South Tyneside Council	00CL	Schools Delegated Budgets	DfE/EFA Year 7 Catch Up Premium Grant	IBA Mortimer Community College	11 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Haven Court Non Commissioned Care	11 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Capital Construction Costs	Replacement LED Lanterns	11 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Capital Construction Costs	Replacement LED Lanterns	11 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition	11 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	St Aloysius RC Junior School Kitchen	Catering Provisions	11 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	12 March 2019
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services	12 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Staff Uniforms	Epinay School Kitchen	12 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	12 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	12 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	12 March 2019
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	12 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	12 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Rent Income - General	Business Incubation : Jarrow Business Centre	12 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	12 March 2019
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	12 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Special Educational Needs Transport	12 March 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	12 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	12 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	12 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	12 March 2019
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services	12 March 2019
South Tyneside Council	00CL	Business & Resources Group	Other Statutory Fees & Charges	Haven Point	12 March 2019
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	12 March 2019
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services	12 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Bus Stop Improvements	12 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Rent Income - General	Business Incubation : South Shields Business	12 March 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	12 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes	12 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12 March 2019

South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	12 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	12 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	12 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	12 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	Adult Services	12 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	12 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed	Boldon School PFI	12 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	13 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	13 March 2019
South Tyneside Council	00CL	Business & Resources Group	Other Statutory Fees & Charges	Foreshores	13 March 2019
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract Sunderland Council	Banking & Cash Collection	13 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	13 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	13 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Works to Allow Asset Transfers	13 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	13 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Capital Enhancement Costs	Chapel Refurbishments	13 March 2019
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Right to Read	13 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Staff Training	Primary Buy Back	13 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Assistive Technologies	13 March 2019
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services	13 March 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	13 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Printing & Stationery Consumables	Print & Design Team	13 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Capital Enhancement Costs	Upgrade Quadras Centre/Simonside Climbing Wall	13 March 2019
South Tyneside Council	00CL	Business & Resources Group	Mortuary Services	Coroners Service	13 March 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	13 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	13 March 2019
South Tyneside Council	00CL	Business & Resources Group	Mortuary Services	Coroners Service	13 March 2019
South Tyneside Council	00CL	Business & Resources Group	Bank + Visa Charges	General Car Parking Administration	13 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	13 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Catering Contract General	13 March 2019
South Tyneside Council	00CL	Business & Resources Group	Mortuary Services	Coroners Service	13 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	13 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	13 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	13 March 2019
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract Sunderland Council	Banking & Cash Collection	13 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Assistive Technologies	13 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	13 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT System Replacement Programme	13 March 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Human Resources	13 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Health Watch	13 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families	13 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	13 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Footpath Infrastructure Improvements	13 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care	13 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools	13 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	13 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : Quadrus Centre	13 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT System Replacement Programme	13 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Better Bus Area Fund	13 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	13 March 2019

South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	13 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT System Replacement Programme	13 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Assistive Technologies	13 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	13 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	13 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	13 March 2019
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract Sunderland Council	Banking & Cash Collection	13 March 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	13 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT System Replacement Programme	13 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Better Bus Area Fund	13 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	13 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Partners In Practice Workplace	13 March 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Whitburn Library	13 March 2019
South Tyneside Council	00CL	STH Asset Management	Enhancement HRA Capital - ST Homes	Internal Mop-Up programme	13 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	13 March 2019
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI	13 March 2019
South Tyneside Council	00CL	Balance Sheet	Creditors Child Care Salary Sacrifice	Balance Sheet Corporate Finance	13 March 2019
South Tyneside Council	00CL	Schools Delegated Budgets	DfE/EFA Year 7 Catch Up Premium Grant	IBA Hebburn School	13 March 2019
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI	13 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Equipment Purchases	Fire Reform Act Portfolio Works	13 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT System Replacement Programme	13 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges	13 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Footpath Infrastructure Improvements	13 March 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account	13 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges	13 March 2019
South Tyneside Council	00CL	Housing Revenue Account	Property Reactive / General Repairs	Responsive Repairs - Cross Area	13 March 2019
South Tyneside Council	00CL	Housing Capital	Capital Advisors & Consultants Fees	Programme Procurement & Delivery	13 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Print & Design Team	Printing & Stationery Consumables	13 March 2019
South Tyneside Council	00CL	Business and Resources	Civic Events	Catering Provisions	13 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	14 March 2019
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	14 March 2019
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	14 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	14 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Capital Enhancement Costs	Epinay - LED Lighting	14 March 2019
South Tyneside Council	00CL	Business & Resources Group	Vending Machine Stock	Hebburn Central	14 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Travel & Subsistence Charges	Sec 17 - Central Pot	14 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	R&M Schools Buyback	14 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Utilities - Corporate Landlord	14 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Assistive Technologies	14 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Peoples Mission	14 March 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	14 March 2019
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	14 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Environmental Services	Environmental Protection	14 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Recovery of Costs - General	Direct Payment Reclaims	14 March 2019
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	14 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	14 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	14 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	14 March 2019
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Pensions Office	14 March 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	14 March 2019

South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	14 March 2019
South Tyneside Council	00CL	Business & Resources Group	Security of Assets/Alarms Mainten	General Car Parking Administration	14 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	14 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Recharges	Public Health Salaries & Overheads	14 March 2019
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges	Hebburn Central	14 March 2019
South Tyneside Council	00CL	Business & Resources Group	Childminders Services	General Car Parking Administration	14 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Staff Training	Public Health Salaries & Overheads	14 March 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	14 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	14 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Capital Enhancement Costs	Upgrade Quadras Centre/Simonside Climbing Wall	14 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	14 March 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	14 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Services for Young People	14 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	14 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Capital Enhancement Costs	SSTH External Works	14 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	14 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	14 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Mainten	Business Incubation : Quadrus Centre	14 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	14 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Mainten	Business Incubation : South Shields Business	14 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Mainten	Business Incubation : Jarrow Business Centre	14 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Mainten	Business Incubation : One Trinity Green	14 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Blissability	14 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Capital Enhancement Costs	SSTH External Works	14 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Security of Assets/Alarms Mainten	Gatehouse Security	14 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Wardens Staffing	14 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Akenshaw Project	14 March 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	14 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Haven Point Repairs	14 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	14 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Capital Enhancement Costs	SSTH External Works	14 March 2019
South Tyneside Council	00CL	Schools Delegated Budgets	Devolved Formula Capital	Hebburn Lakes Primary School	14 March 2019
South Tyneside Council	00CL	Housing Capital	Capital Equipment Purchases	ICT Development	14 March 2019
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	14 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	14 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness Service	Homelessness - General Fund	14 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Property Reactive / General Repairs	Ashley Road JMI School Kitchen	15 March 2019
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Register of Electors	15 March 2019
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	15 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Community Equipment Service Staffing	15 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Emergency Payments	Integrated Looked After Children	15 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Letting of Other Premises	LEA Music Services	15 March 2019
South Tyneside Council	00CL	Business & Resources Group	Catering Provisions	Haven Point - Catering	15 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place	15 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place	15 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	15 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Staff Training	Local Safeguarding Children Board	15 March 2019
South Tyneside Council	00CL	Housing Revenue Account	Rent Income - Shops	Rent and Other Charges	15 March 2019
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Hebburn Central	15 March 2019
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	15 March 2019

South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	15 March 2019
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Central Administration	15 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Community Equipment Service Staffing	15 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Teachers	Home Medical Tuition	15 March 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	15 March 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	15 March 2019
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services	15 March 2019
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services	15 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	15 March 2019
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Council Tax and Business Rates Collection	15 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Rent Income - General	Business Incubation : South Shields Business	15 March 2019
South Tyneside Council	00CL	Business & Resources Group	Resaleable Items	Haven Point	15 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Printing & Stationery Consumables	Hospital Discharge Team	15 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	15 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	15 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	15 March 2019
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	15 March 2019
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	15 March 2019
South Tyneside Council	00CL	Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services	15 March 2019
South Tyneside Council	00CL	Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services	15 March 2019
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport	15 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Bus Stop Improvements	15 March 2019
South Tyneside Council	00CL	Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services	15 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Community Equipment Service	15 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	15 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	OTLA NE and Cumbria Project	15 March 2019
South Tyneside Council	00CL	Housing Revenue Account	Gas Charges	Jarrow Heating Scheme	15 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Hire of Non Council Vehicles	Mental Health Commissioned Care	15 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	15 March 2019
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges	Hebburn Central	15 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Children with Disability Team	15 March 2019
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	15 March 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	15 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	15 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	15 March 2019
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Secure Waste Disposal	15 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	15 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	15 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	15 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Gas Charges	Quarriers - short breaks for children looked after	15 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	15 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	15 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place	15 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	15 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	15 March 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	15 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15 March 2019

South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Utilities - Corporate Landlord	18 March 2019
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	18 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Rent Income - General	Business Incubation : Jarrow Business Centre	18 March 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	18 March 2019
South Tyneside Council	00CL	Housing Revenue Account	Valuation Services	Rents Rates and Taxes	18 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	18 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks	18 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Extra Care Day Care	18 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Bus Stop Improvements	18 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	18 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	18 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	18 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	18 March 2019
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Road Safety	18 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	18 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	18 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children with Disability Team	18 March 2019
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	18 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	18 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	18 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	18 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	18 March 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	18 March 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	18 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Printing & Stationery Consumables	Adults with Disabilities Team	18 March 2019
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme	18 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	18 March 2019
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Central Composting	18 March 2019
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Housing Regeneration	18 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	18 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	18 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	18 March 2019
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	18 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to CCG and other Health Bodies	Sexual Health - NCA GUM Open Access	18 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	18 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	18 March 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	18 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	18 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	18 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	18 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	18 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	18 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Footpath Infrastructure Improvements	18 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	18 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	18 March 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	18 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	18 March 2019
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Central Administration	18 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	18 March 2019
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	18 March 2019

South Tyneside Council	00CL	Business & Resources Group	Waste PFI Payments to Gateshead	Waste Disposal PFI	18 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Temple Park Essential Works	Capital Enhancement Costs	18 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges	18 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	18 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Harton Junior School Kitchen	19 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Utilities - Corporate Landlord	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Jarrow School Kitchen	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	19 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Allowances	Integrated Looked After Children	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Property Reactive / General Repairs	Stanhope JMI School Kitchen	19 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	19 March 2019
South Tyneside Council	00CL	Business & Resources Group	Insurance Premiums - Council Other	Insurance Premiums	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	19 March 2019
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Monkton Stadium	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption Allowances	Adoption	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	19 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Special Educational Needs Transport	19 March 2019

South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	19 March 2019
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	19 March 2019
South Tyneside Council	00CL	Housing Revenue Account	Servicing/Electric Testing of Equipment	Sheltered Accommodation General	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	Children & Families Social Care	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Mental Capacity Grant	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	19 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Compensation Payments	Regeneration Town Centres	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	19 March 2019
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	19 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Capital Enhancement Costs	SSTH External Works	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	19 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Bridge Inspection Programme	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	19 March 2019
South Tyneside Council	00CL	Business & Resources Group	Other Infrastructure Repairs	Bridges & Structures	19 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	19 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Bridge Inspection Programme	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	19 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	19 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Capital Enhancement Costs	East Boldon Primary Boilers	19 March 2019
South Tyneside Council	00CL	Business & Resources Group	Other Infrastructure Repairs	Bridges & Structures	19 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Bridge Inspection Programme	19 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	19 March 2019
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account	19 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Regeneration Town Centres	19 March 2019
South Tyneside Council	00CL	Business and Resources	Staff and Member Training	Travel Charges	19 March 2019
South Tyneside Council	00CL	Business and Resources	Strategy and Performance	Travel Charges	19 March 2019

South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	20 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	20 March 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	20 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Jarrow School Kitchen	20 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Capital Enhancement Costs	Works to Middlefields	20 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	Adoption	20 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Teachers	Home Medical Tuition	20 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Hebburn Comprehensive School Kitchen	20 March 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	20 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT System Replacement Programme	20 March 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	20 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Bus Stop Improvements	20 March 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Finance Team	20 March 2019
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Waste Collection Management	20 March 2019
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Waste Collection Management	20 March 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	20 March 2019
South Tyneside Council	00CL	Housing Capital	Capital Sundry Costs	Homeloss & Demolition	20 March 2019
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Haven Point	20 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	20 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Catering Contract General	20 March 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	20 March 2019
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Waste Collection Management	20 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	20 March 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	20 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hawthorne House Refurbishment	20 March 2019
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Waste Collection Management	20 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	20 March 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	20 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	20 March 2019
South Tyneside Council	00CL	Business & Resources Group	Telephone Charges	Information Governance	20 March 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	20 March 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	20 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	20 March 2019
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Green Waste	20 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Specialist Services	Local Plan	20 March 2019
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services	20 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Temple Park Essential Works	20 March 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	20 March 2019
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges	Haven Point	20 March 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	20 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	20 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	20 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	20 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	20 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	20 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Hospital to Home Service	Physical Support	20 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Hospital to Home Service	Physical Support	20 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	20 March 2019
South Tyneside Council	00CL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance	20 March 2019
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Corporate Finance	20 March 2019

South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account	20 March 2019
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	21 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Jarrow School Kitchen	21 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Hearing Impaired Service	21 March 2019
South Tyneside Council	00CL	Business & Resources Group	Specialist Services	Corporate Director BAM	21 March 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	21 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children's Assessment Team 2	21 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	LEA Music Services	21 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	21 March 2019
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	21 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	21 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Travel & Subsistence Charges	Housing Policy	21 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21 March 2019
South Tyneside Council	00CL	Housing Capital	Capital Compensation Payments	Housing Regeneration	21 March 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Strategy and Performance Team	21 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Children with Disability Team	21 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	21 March 2019
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Pensions Office	21 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21 March 2019
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	21 March 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	21 March 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Uniforms	Civic Duties	21 March 2019
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	21 March 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	21 March 2019
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Housing Benefit & Council Tax Support Admin	21 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Local Safety Schemes	21 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21 March 2019
South Tyneside Council	00CL	Business & Resources Group	Payments to Local Authorities - General	Past Service Pension and Other Employee Costs	21 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21 March 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	21 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Simonside Junior School Kitchen	21 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21 March 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	21 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT System Replacement Programme	21 March 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	21 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21 March 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Libraries Admin	21 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care	21 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Print & Design Team	21 March 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	21 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Other Statutory Fees & Charges	Jarrow Hub	21 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21 March 2019
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	21 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21 March 2019

South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Charges	Closed - Cleaning Contract Overheads	21 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	21 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing	21 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21 March 2019
South Tyneside Council	00CL	Business and Area Management Group	Other Service Contracts & Supplies	Social Care Digital Innovation Programme	21 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	21 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	21 March 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Equipment Purchases	Devolved Capital SOUTH SHIELDS COMMUNITY	21 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	21 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	De Delegations - Costs incurred	ISB Contingencies	21 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	21 March 2019
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	21 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Temple Park Essential Works	21 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Footpath Infrastructure Improvements	21 March 2019
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	21 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	Non-Levy 16-18 Apprenticeships	22 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Temple Park Essential Works	22 March 2019
South Tyneside Council	00CL	Business & Resources Group	Catering Provisions	Haven Point - Catering	22 March 2019
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Haven Point	22 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	General Tourism Marketing	22 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Property Reactive / General Repairs	Mortimer Junior School Kitchen	22 March 2019
South Tyneside Council	00CL	STH Asset Management	Enhancement HRA Capital - ST Homes	Health & Safety Works (Solar Panels)	22 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	22 March 2019
South Tyneside Council	00CL	Business & Resources Group	ICT Rechargeable Costs	ICT & Digital Services	22 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	22 March 2019
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	22 March 2019
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	22 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Hebburn Comprehensive School Kitchen	22 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Property Reactive / General Repairs	Partners In Practice Workplace	22 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	22 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place	22 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Telephone Charges	Assistive Technologies	22 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	22 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	General Tourism Marketing	22 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	22 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Recovery of Costs - General	Business Incubation : Quadrus Centre	22 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Rent Income - General	Business Incubation : South Shields Business	22 March 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	22 March 2019
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges	Haven Point	22 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Edge of Care Remodelling	22 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Training Charges	Adults with Disabilities Team	22 March 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	22 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	22 March 2019

South Tyneside Council	00CL	Balance Sheet	Tenants Rent Deposits Long Term Creditor	Balance Sheet Management Accountancy	22 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service Staffing	22 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	St Marys RC JMI School Kitchen	22 March 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	22 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non-Buyback	22 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	22 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Materials General	Pest Control costs	22 March 2019
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	22 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	General Tourism Marketing	22 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	22 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	22 March 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	22 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	22 March 2019
South Tyneside Council	00CL	Business & Resources Group	Software	Emergency Planning	22 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	22 March 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	22 March 2019
South Tyneside Council	00CL	Business & Resources Group	Security of Assets/Alarms Mainten	CCTV Costs	22 March 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	22 March 2019
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Summer Festival	22 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	22 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	22 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Capital Enhancement Costs	Recycling Offload Scheme	22 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	22 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Epinay School Kitchen	22 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children with Disability Team	22 March 2019
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	22 March 2019
South Tyneside Council	00CL	Business & Resources Group	Rents Paid - General	Monkton Stadium	22 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Training Charges	Adults with Disabilities Team	22 March 2019
South Tyneside Council	00CL	BT South Tyneside Ltd	Servicing/Electric Testing of Equipment	Networks	22 March 2019
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	22 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	22 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	22 March 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	22 March 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	22 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Bridge Inspection Programme	22 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : Quadrus Centre	22 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	22 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Temple Park Essential Works	22 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	22 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	22 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	22 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	22 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	22 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	22 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	22 March 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	22 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Computer Equipment and Hardware	Open Zone City Learning Centre	22 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	22 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	22 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	22 March 2019

South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	22 March 2019
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	22 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	22 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to CCG and other Health Bodies	Substance Misuse - DRUGS (GP PRESCRINING)	22 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Monkton Village Flood Alleviation Study	22 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed	Jarrow School PFI	22 March 2019
South Tyneside Council	00CL	Housing Capital	Holborn Riverside Development	Acquisition of Property	25 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Pupil Premium Funds	25 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Pupil Premium Funds	25 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Printing & Stationery Consumables	Print & Design Team	25 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Printing & Stationery Consumables	Print & Design Team	25 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Pupil Premium Funds	25 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Pupil Premium Funds	25 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Pupil Premium Funds	25 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Regeneration Town Centres	25 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	25 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Extra Care Day Care	25 March 2019
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI	25 March 2019
South Tyneside Council	00CL	Housing Revenue Account	Valuation Services	Rents Rates and Taxes	25 March 2019
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	25 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Inward Investments and Events	25 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Pupil Premium Funds	25 March 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	25 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Pupil Premium Funds	25 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	25 March 2019
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance	25 March 2019
South Tyneside Council	00CL	Business & Resources Group	Payments to Local Authorities - General	Past Service Pension and Other Employee Costs	25 March 2019
South Tyneside Council	00CL	Business & Resources Group	Payments to Local Authorities - General	Past Service Pension and Other Employee Costs	25 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Mental Health Support	25 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Pupil Premium Funds	25 March 2019
South Tyneside Council	00CL	Business & Resources Group	Telephone Charges	Corporate & Democratic Costs	25 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Pupil Premium Funds	25 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	25 March 2019
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI	25 March 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	25 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	25 March 2019
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme	25 March 2019
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme	25 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	25 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25 March 2019
South Tyneside Council	00CL	Business & Resources Group	ICT Rechargeable Costs	ICT & Digital Services	25 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Compensation Payments	Regeneration Town Centres	25 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25 March 2019
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme	25 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25 March 2019

South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Mental Health Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortuary Services	Burial And Cremation	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Learning Disability Support	26 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	26 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	26 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Mental Health Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	26 March 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Residential	Learning Disability Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Learning Disability Support	26 March 2019
South Tyneside Council	00CL	Business and Area Management Group	Other Service Contracts & Supplies	Social Care Digital Innovation Programme	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	26 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Footpath Infrastructure Improvements	26 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Support with Memory and Cognition	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Learning Disability Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Residential	Mental Health Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Mental Health Support	26 March 2019
South Tyneside Council	00CL	Schools Delegated Budgets	Devolved Formula Capital	Biddick Hall Juniors	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Residential	Learning Disability Support	26 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Footpath Infrastructure Improvements	26 March 2019

South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Mental Health Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Mental Health Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	26 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Learning Disability Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	26 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	26 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT System Replacement Programme	26 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	26 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Employment and skills Development	27 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	27 March 2019
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	27 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	27 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Learner Support	27 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	R&M Schools Buyback	27 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Business Incubation : South Shields Business	27 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Jarrow School Kitchen	27 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Cluster 4 - Day Care - (Horsley Hill)	27 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	27 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	27 March 2019
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	27 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	27 March 2019
South Tyneside Council	00CL	Business & Resources Group	Financial Advisors & Charges	Housing Benefits Payments	27 March 2019

South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children's Assessment Team 2	27 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	In House Fostering	27 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Lindisfarne Junction	27 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	27 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	27 March 2019
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Council Tax and Business Rates Collection	27 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Letting of Other Premises	LEA Music Services	27 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Letting of Other Premises	Primary Buy Back	27 March 2019
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	27 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	27 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care	27 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Services for Young People	27 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	27 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	27 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	27 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Street Lighting Maintenance	27 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	27 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Mental Capacity Grant	27 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	27 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	27 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Services for Young People	27 March 2019
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	27 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	27 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	27 March 2019
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	27 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite	Learning Disability Support	27 March 2019
South Tyneside Council	00CL	Business & Resources Group	Security of Assets/Alarms Mainten	Temple Park Centre	27 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	27 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	27 March 2019
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	27 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	27 March 2019
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Waste Collection Management	27 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	CCG Funded (Previous NECS) Service Users	27 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Children with Disability Team	27 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	27 March 2019
South Tyneside Council	00CL	Balance Sheet	Creditors Residuary Body Pensions	Balance Sheet Corporate Finance	27 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Children with Disability Team	27 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges	27 March 2019
South Tyneside Council	00CL	Business & Resources Group	LGPS Pension Increase Act Deficit Payments	Central Pension Costs	27 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Residential	Physical Support	27 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges	27 March 2019
South Tyneside Council	00CL	Business and Resources	Staff and Member Training	Travel Charges	27 March 2019
South Tyneside Council	00CL	Housing Capital	Eskdale Drive Redevelopment	Eskdale Drive	28 March 2019
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Libraries Admin	28 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	28 March 2019
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Libraries Admin	28 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	External Trainers Services	Thurston Activity Centre	28 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Jarrow Community Hub	28 March 2019
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	28 March 2019

South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village	28 March 2019
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	28 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	28 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	28 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	28 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Cluster 3 - Day Care - (BH/W)	28 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	28 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Travel & Subsistence Charges	Commissioning Unit - Transformational	28 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	28 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	28 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	28 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	28 March 2019
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Libraries Admin	28 March 2019
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Libraries Admin	28 March 2019
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Libraries Admin	28 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service Staffing	28 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	28 March 2019
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Libraries Admin	28 March 2019
South Tyneside Council	00CL	Business & Resources Group	Conference Enrollment Fees	Member Services	28 March 2019
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Pensions Office	28 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	28 March 2019
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	28 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Business Incubation : One Trinity Green	28 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Business Incubation : One Trinity Green	28 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Subscriptions	Building Surveying	28 March 2019
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	28 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Business Incubation : One Trinity Green	28 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Unadopted Lighting Columns LED Upgrade	28 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	28 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	28 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	28 March 2019
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	28 March 2019
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Libraries Admin	28 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	28 March 2019
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	28 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	28 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	28 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	28 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Mainten	Hawthorne	28 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	28 March 2019
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	28 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	28 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	28 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	28 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	CCG Funded (Previous NECS) Service Users	28 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	28 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : One Trinity Green	28 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	28 March 2019
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	28 March 2019
South Tyneside Council	00CL	Business & Resources Group	Capital Enhancement Costs	Highways Maintenance Departmental Costs	28 March 2019

South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	28 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	28 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	28 March 2019
South Tyneside Council	00CL	Housing Revenue Account	External Audit Charges	Central Services Recharges	28 March 2019
South Tyneside Council	00CL	Housing Capital	Capital Compensation Payments	HLD Farding Square	28 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	28 March 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	28 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	28 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	28 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	28 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed	South Shields Community School PFI	28 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	28 March 2019
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	28 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Print & Design Team	28 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	28 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	Youth Justice Service Contribution	28 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Mental Health Support	28 March 2019
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI	28 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	28 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	28 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Mental Health Support	28 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	28 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	28 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	28 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	28 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	28 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	28 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	28 March 2019
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	28 March 2019
South Tyneside Council	00CL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance	28 March 2019
South Tyneside Council	00CL	Business & Resources Group	Collection Fund	Precept Payment	29 March 2019
South Tyneside Council	00CL	Business & Resources Group	Collection Fund	Precept Payment	29 March 2019
South Tyneside Council	00CL	Business & Resources Group	Precepts & Levies	Precept Payment	29 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Housing Regeneration	Housing Regeneration	29 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Housing Regeneration	Housing Regeneration	29 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Housing Regeneration	Housing Regeneration	29 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Housing Regeneration	Housing Regeneration	29 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Housing Regeneration	Housing Regeneration	29 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Housing Regeneration	Housing Regeneration	29 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Housing Regeneration	Housing Regeneration	29 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Housing Regeneration	Housing Regeneration	29 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Housing Regeneration	Housing Regeneration	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers	29 March 2019
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges	Haven Point	29 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	29 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	29 March 2019
South Tyneside Council	00CL	Business & Resources Group	Catering Provisions	The Word - Cafe	29 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	R&M Schools Buyback	29 March 2019

South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 March 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Capital Enhancement Costs	SSTH External Works	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Better Bus Area Fund	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Sensory Support	29 March 2019
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Jarrow Pool	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	29 March 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children with Disability Team	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	29 March 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	29 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	29 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 March 2019

South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	29 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	29 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	29 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	29 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	29 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	29 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	29 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	29 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	29 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	29 March 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	29 March 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 March 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	29 March 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 March 2019
South Tyneside Council	00CL	Housing Revenue Account	Building Cleaning Contract Recharges	South Shields Estate Cleaning & Comm Areas Cleaning	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot	29 March 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Safeguarding Adults Board	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	29 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	29 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	29 March 2019
South Tyneside Council	00CL	Housing Capital	Capital Compensation Payments	Housing Regeneration	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 March 2019
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Digitalised Mail	29 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Sector Payments Public Health	Obesity - Green Exercise	29 March 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	29 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hawthorne House Refurbishment	29 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	A19 Lane Gain/Drop	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	29 March 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Central Administration	29 March 2019

South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	29 March 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Local Safety Schemes	29 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Capital Enhancement Costs	Access Improvements to Testos	29 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Specialist Services	Property Management & Valuation Team	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	29 March 2019
South Tyneside Council	00CL	Housing Revenue Account	HRA Furniture Rental Scheme	Rents Rates and Taxes	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Floating Support	Supporting People Grants Paid	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	29 March 2019
South Tyneside Council	00CL	Housing Revenue Account	HRA Furniture Rental Scheme	Rents Rates and Taxes	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Milk	Provision of Milk	29 March 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support	29 March 2019
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	29 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Energy Recharges	29 March 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	29 March 2019
South Tyneside Council	00CL	Economic Regeneration Group	Capital Advisors & Consultants Fees	Centaurea Homes	29 March 2019
South Tyneside Council	00CL	Business and Resources	Training	Staff Training	29 March 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	St Aloysius RC Junior School Kitchen	Catering Provisions	29 March 2019

Amount (Net of VAT)	Unrecoverable VAT	Supplier Name	Spend	Spend
500		0 Redacted - Personal Data	221008	Revenue
500.17		0 Bestway Wholesale Ltd t/a Batleys Foodservice	217525	Revenue
500.55		0 Antalis Ltd	236030	Revenue
540		0 Dere Street Barristers	231100	Revenue
541.67		0 Energy Auditing Agency Ltd (Team Energy)	232330	Revenue
543.88		0 Municipal Mutual Insurance Ltd	999500	Balance Sheet
550		0 The Bungalow Partnership	213900	Revenue
551.38		0 Greenham Trading Limited	224400	Revenue
560		0 HB Training Services	230641	Revenue
568		0 North East Autism Society	221004	Revenue
569		0 HLA Services Ltd	217345	Revenue
577.06		0 Mars Drinks UK Ltd	223880	Revenue
592.3		0 Sandstories	218430	Revenue
597.68		0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue
600		0 Care-Ability Healthcare Ltd	221421	Revenue
614		0 Northern Sign Interpreting Limited	220550	Revenue
630		0 Universal Language Solutions Ltd	213602	Revenue
631		0 Facultatieve Technologies Ltd	232834	Revenue
641		0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited)	217554	Revenue
641.7		0 Patrol	227480	Revenue
648		0 JPI Media Publishing	236050	Revenue
650		0 Interserve FS (UK) Ltd	820002	Capital
652		0 Norseman Direct Limited	217225	Revenue
660		0 Redacted - Personal Data	224082	Revenue
672.01		0 SHB Hire Ltd	227000	Revenue
683.81		0 Shaun Matthias Limited	232808	Revenue
697.5		0 Total Leisure Engineering	232860	Revenue
712.26		0 Interserve FS (UK) Ltd	820002	Capital
725		0 SHB Hire Ltd	227000	Revenue
735		0 Cruden Property Services Ltd	232844	Revenue
760		0 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue
780		0 National Youth Advocacy Service (NYAS)	214010	Revenue
780.4		0 W & M Thompson (Quarries) Limited	227630	Revenue
822.79		0 Critiqom Limited	230385	Revenue
826.5		0 SHB Hire Ltd	227000	Revenue
828		0 Abacus Healthcare Services Limited	221421	Revenue
829.11		0 SHB Hire Ltd	227000	Revenue
848.9		0 Askews and Holts Library Services Ltd	223170	Revenue
855		0 Stay North East Care Limited	213602	Revenue
881		0 Peart Access Ramps Ltd	819002	Capital
884.18		0 Wolseley UK Limited	221420	Revenue
885		0 Critiqom Limited	230140	Revenue
910		0 First Call Healthcare Ltd	221001	Revenue
913.5		0 SHB Hire Ltd	227000	Revenue
990		0 Mallard Consultancy Ltd	236150	Revenue
1094.29		0 Cruden Property Services Ltd	232844	Revenue
1122.5		0 GB Sport & Leisure UK Limited	223560	Revenue
1125		0 Kings Chambers	231100	Revenue
1170.27		0 Pickerings Europe Ltd	232810	Revenue

1190	0 Stannah Lift Services Ltd	819000 Capital
1193.9	0 Redacted - Personal Data	230641 Revenue
1225	0 Redacted - Personal Data	230641 Revenue
1227.27	0 Artis Consulting Limited	828518 Capital
1240	0 YCS Construction Limited	232860 Revenue
1251.74	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217525 Revenue
1282.6	0 H W Martin Waste Limited	228370 Revenue
1292	0 Readypay Limited (t/a Phoenix Taxis & Coach Centre)	213100 Revenue
1344	0 First Call Healthcare Ltd	221001 Revenue
1359.96	0 Fostering People Ltd	213300 Revenue
1359.96	0 Fostering People Ltd	213300 Revenue
1360	0 Team Fostering	213300 Revenue
1394.95	0 WILLOWCRETE MANUFACTURING COMPANY LIMITED	232870 Revenue
1406.5	0 SHB Hire Ltd	227000 Revenue
1428	0 First Call Healthcare Ltd	221001 Revenue
1475	0 Fox & Associates Consulting Ltd T/A Strengthening Practice	230641 Revenue
1475	0 Fox & Associates Consulting Ltd T/A Strengthening Practice	230641 Revenue
1475	0 Fox & Associates Consulting Ltd T/A Strengthening Practice	230641 Revenue
1475	0 Fox & Associates Consulting Ltd T/A Strengthening Practice	230641 Revenue
1521	0 Compco Fire Systems Limited	804032 Capital
1526.4	0 Brenntag UK Group Ltd	222950 Revenue
1537	0 SHB Hire Ltd	227000 Revenue
1600	0 Howard House Care Limited	213700 Revenue
1620	0 JPI Media Publishing	236050 Revenue
1800	0 Teletrac Navman (UK) Ltd	227000 Revenue
1834.9	0 Business IT Support Team Ltd	230440 Revenue
1862	0 First Call Healthcare Ltd	221001 Revenue
1875	0 The Audience Agency	222851 Revenue
1904	0 First Call Healthcare Ltd	221001 Revenue
1928.5	0 First Call Healthcare Ltd	221001 Revenue
1946	0 First Call Healthcare Ltd	221001 Revenue
1960.25	0 BRC Limited	227630 Revenue
1965.56	0 Percy Hedley Foundation	221004 Revenue
2030	0 First Call Healthcare Ltd	221001 Revenue
2106.01	0 Royal Mail	231600 Revenue
2206.5	0 Total Resources (UK) Limited t/a TM Lincs	227630 Revenue
2230.32	0 North East Autism Society	221004 Revenue
2230.32	0 North East Autism Society	221004 Revenue
2230.36	0 North East Autism Society	221004 Revenue
2232	0 Teletrac Navman (UK) Ltd	227000 Revenue
2250	0 Capita Services Ltd	230140 Revenue
2389.89	0 Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000 Revenue
2389.89	0 Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000 Revenue
2389.89	0 Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000 Revenue
2389.89	0 Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000 Revenue
2389.89	0 Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000 Revenue
2448.45	0 Esh Construction Limited	227630 Revenue
2676.53	0 Facultatieve Technologies Ltd	232834 Revenue
2744	0 Fostering People Ltd	213500 Revenue
2751	0 First Call Healthcare Ltd	221001 Revenue

2800	0 Fostering People Ltd	213500 Revenue
2800	0 Fostering People Ltd	213500 Revenue
2800	0 Fostering People Ltd	213500 Revenue
2800	0 Fostering People Ltd	213500 Revenue
2800	0 Stay North East Limited	213300 Revenue
2800	0 Team Fostering	213500 Revenue
2809.75	0 Glendale Managed Services Ltd	226830 Revenue
2861.44	0 Fostering People Ltd	213500 Revenue
2919.84	0 Fostering People Ltd	213500 Revenue
2919.84	0 Fostering People Ltd	213500 Revenue
2919.84	0 Fostering People Ltd	213500 Revenue
2919.84	0 Fostering People Ltd	213500 Revenue
2920.12	0 Compass Fostering North Limited	213500 Revenue
2979.16	0 Fostering People Ltd	213500 Revenue
2996.62	0 Orbis Support Ltd	213700 Revenue
3011.34	0 Acorn House Fostering Services Ltd	213700 Revenue
3011.34	0 Acorn House Fostering Services Ltd	213700 Revenue
3011.34	0 UK Fostering	213500 Revenue
3011.34	0 UK Fostering	213500 Revenue
3011.43	0 St Cuthberts Care	213700 Revenue
3011.43	0 St Cuthberts Care	213700 Revenue
3100	0 KBR IT & Networking Solutions Ltd	210710 Revenue
3100	0 Team Fostering	213500 Revenue
3105	0 Riverside Truck Rental Limited	227000 Revenue
3109.82	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue
3121.86	0 Tyne & Wear Archives & Museums	216720 Revenue
3187.5	0 St Cuthberts Care	220550 Revenue
3232.68	0 Acorn House Fostering Services Ltd	213500 Revenue
3232.76	0 Team Fostering	213500 Revenue
3465	0 Compass Careers Opportunities Limited	219000 Revenue
3562	0 North East Autism Society	221004 Revenue
3562	0 North East Autism Society	221004 Revenue
3640	0 Aberdeen Considine	231100 Revenue
3928.88	0 Lifeways Community Care Limited	221004 Revenue
4015	0 Gateshead Council	226790 Revenue
4025	0 Riverside Truck Rental Limited	227000 Revenue
4025	0 Riverside Truck Rental Limited	227000 Revenue
4025	0 Riverside Truck Rental Limited	227000 Revenue
4025	0 Riverside Truck Rental Limited	227000 Revenue
4025	0 Riverside Truck Rental Limited	227000 Revenue
4025	0 Riverside Truck Rental Limited	227000 Revenue
4050	0 Reach Publishing Services Ltd	235830 Revenue
4065	0 Care Visions at Home Limited	221011 Revenue
4100	0 Oldham Council	236900 Revenue
4140	0 Riverside Truck Rental Limited	227000 Revenue
4141.74	0 Dimensions (UK) Ltd	221004 Revenue
4156.4	0 Dimensions (UK) Ltd	221004 Revenue
4377.2	0 Lifeways Community Care Limited	221004 Revenue
4377.2	0 Lifeways Community Care Limited	221004 Revenue
4401	0 Aimrange (NE) Ltd	232808 Revenue
4725	0 Riverside Truck Rental Limited	227000 Revenue

4884.6	0 North East Autism Society	221004 Revenue
4884.6	0 North East Autism Society	221004 Revenue
4957.48	0 Lifeways Community Care Limited	221004 Revenue
5000	0 North East Automotive Alliance Limited	235940 Revenue
5033	0 First Call Healthcare Ltd	221001 Revenue
5175	0 Riverside Truck Rental Limited	227000 Revenue
5179.68	0 Lifeways Community Care Limited	221004 Revenue
5225.76	0 Lifeways Community Care Limited	221004 Revenue
5250	0 Critiqom Limited	230140 Revenue
5788.94	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue
6101.81	0 JCS Online Resources Ltd	223170 Revenue
6117.92	0 Lifeways Community Care Limited	221004 Revenue
6523	0 PM Consultant	853000 Capital
6579.92	0 Lifeways Community Care Limited	221004 Revenue
7190	0 Fox & Associates Consulting Ltd T/A Strengthening Practice	230641 Revenue
7250.07	0 City of Sunderland College	216454 Revenue
7500	0 Nudge Education Limited	217740 Revenue
7511.6	0 Living Ambitions Limited	221004 Revenue
8349.88	0 Lifeways Community Care Limited	221004 Revenue
8349.88	0 Lifeways Community Care Limited	221004 Revenue
9229.08	0 Dimensions (UK) Ltd	221004 Revenue
9430.23	0 Orbis Support Ltd	221004 Revenue
9432.99	0 The Priory Hospital	221005 Revenue
10044.42	0 Gateshead Council	228370 Revenue
10654.65	0 Community Integrated Care	221004 Revenue
10686	0 Knight, Kavanagh & Page Ltd - KKP	236450 Revenue
10686	0 Knight, Kavanagh & Page Ltd - KKP	236450 Revenue
10931.48	0 Dimensions (UK) Ltd	221004 Revenue
11274.12	0 Lifeways Community Care Limited	221004 Revenue
12466.43	0 St Cuthberts Care	213700 Revenue
13399.96	0 Cambian Group plc	213700 Revenue
13860	0 Artemis Support Limited	213700 Revenue
14175	0 Pulse t/a Pulse Health Care Limited	221001 Revenue
14294.08	0 Lifeways Community Care Limited	221004 Revenue
16507.16	0 Dimensions (UK) Ltd	221004 Revenue
16789.33	0 Changing Lives (The Cyrenians S/S)	222110 Revenue
17200.12	0 Cambian Group plc	213700 Revenue
17394	0 Maersk Training Newcastle Ltd	216191 Revenue
18360.86	0 St Cuthberts Care	213700 Revenue
19906.43	0 Halliwell Homes Limited	213700 Revenue
23547.33	0 North East Autism Society	221004 Revenue
24263	0 Ernst & Young LLP	237030 Revenue
24888.58	0 Fleet Factors Ltd	227030 Revenue
28486.21	0 Orbis Support Ltd	221004 Revenue
45942	0 Orbis Support Ltd	213700 Revenue
515	0 YCS Construction Limited	232824 Revenue
534	0 ATG Access Limited	227630 Revenue
545.85	0 WILLOWCRETE MANUFACTURING COMPANY LIMITED	227630 Revenue
552.9	0 YCS Construction Limited	232860 Revenue
564.8	0 Flexible Support Options Limited	221004 Revenue

677.76	0 Flexible Support Options Limited	221004 Revenue
694.97	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217540 Revenue
695	0 Patrick Sheridan Design Ltd	236057 Revenue
737.29	0 E-ON	232330 Revenue
847.2	0 Flexible Support Options Limited	221004 Revenue
991.01	0 Jack Coupe & Sons Limited	227776 Revenue
1051.35	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330 Revenue
1129.6	0 Flexible Support Options Limited	221004 Revenue
1313.7	0 Click Travel	213900 Revenue
1378.04	0 Flexible Support Options Limited	221004 Revenue
1767.77	0 Redacted - Personal Data	710020 Revenue
2032.57	0 MCVICKERS LIMITED	820009 Capital
2087.2	0 North East Autism Society	221004 Revenue
2087.2	0 North East Autism Society	221004 Revenue
2262.52	0 North East Autism Society	221004 Revenue
2262.52	0 North East Autism Society	221004 Revenue
2812.68	0 WILLOWCRETE MANUFACTURING COMPANY LIMITED	214020 Revenue
2852.24	0 Flexible Support Options Limited	221004 Revenue
3056	0 Budget Buses	218930 Revenue
3198.3	0 Inspiredspaces STaG (Projectco2) Limited	219701 Revenue
3212.3	0 Flexible Support Options Limited	221004 Revenue
3631.34	0 Foster Care Associates - North East	213500 Revenue
4141.28	0 North East Autism Society	221004 Revenue
4141.28	0 North East Autism Society	221004 Revenue
4161.98	0 Prudential Public Limited Company	999999 Balance Sheet
4728.14	0 Flexible Support Options Limited	221004 Revenue
5016	0 Flexible Support Options Limited	221004 Revenue
5304.75	0 North East Concrete Limited	227630 Revenue
5434	0 North East Autism Society	221004 Revenue
5434	0 North East Autism Society	221004 Revenue
6312.99	0 RING READY 20007 LIMITED	820136 Capital
8890.56	0 Flexible Support Options Limited	221004 Revenue
16550.34	0 Creative Support Ltd	221004 Revenue
17382.54	0 Flexible Support Options Limited	221004 Revenue
17382.54	0 Flexible Support Options Limited	221004 Revenue
22500	0 Patrick Sheridan Design Ltd	222851 Revenue
26350.66	0 Prudential Public Limited Company	999999 Balance Sheet
32785.68	0 Real Life Options	221004 Revenue
38176.92	0 AutismAble	217760 Revenue
146870.5	0 Durham County Council	210710 Revenue
600	0 Carpet And Rug Warehou	213300 Revenue
600	0 Carpet And Rug Warehou	213300 Revenue
506.21	0 Trainline	232000 Revenue
500	0 Lner Web Sales	240000 Revenue
500	0 Redacted - Personal Data	710020 Revenue
502.44	0 Redacted - Personal Data	221001 Revenue
506.4	0 Redacted - Personal Data	213800 Revenue
506.4	0 Redacted - Personal Data	213800 Revenue
506.4	0 Redacted - Personal Data	213800 Revenue
506.4	0 Redacted - Personal Data	213800 Revenue

506.4	0 Redacted - Personal Data	213800 Revenue
507.76	0 Redacted - Personal Data	221009 Revenue
516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue
516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue
516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue
518.4	0 Redacted - Personal Data	221004 Revenue
520	0 Redacted - Personal Data	213901 Revenue
525	0 Tivoli Group	226830 Revenue
530.88	0 Redacted - Personal Data	221005 Revenue
530.88	0 Redacted - Personal Data	221004 Revenue
537.27	0 Redacted - Personal Data	221001 Revenue
537.96	0 Redacted - Personal Data	213800 Revenue
540	0 Redacted - Personal Data	213300 Revenue
544.04	0 Redacted - Personal Data	221001 Revenue
546.16	0 Redacted - Personal Data	221004 Revenue
550	0 Northern Rights	215955 Revenue
550.11	0 Redacted - Personal Data	221001 Revenue
553	0 Redacted - Personal Data	221001 Revenue
556.88	0 Redacted - Personal Data	221001 Revenue
557.74	0 Redacted - Personal Data	221001 Revenue
557.93	0 Redacted - Personal Data	221005 Revenue
559.36	0 Tyne Tees Security Ltd	228400 Revenue
560	0 Tivoli Group	226840 Revenue
561.16	0 Redacted - Personal Data	221001 Revenue
561.16	0 Redacted - Personal Data	221001 Revenue
561.16	0 Redacted - Personal Data	221001 Revenue
562.44	0 Redacted - Personal Data	221004 Revenue
566.16	0 Redacted - Personal Data	221001 Revenue
569.92	0 Redacted - Personal Data	221001 Revenue
574.56	0 Redacted - Personal Data	221001 Revenue
576	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue
576	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue
576	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue
576	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue
578.68	0 Redacted - Personal Data	221001 Revenue
580.84	0 Redacted - Personal Data	221001 Revenue
581.44	0 Redacted - Personal Data	213800 Revenue
581.56	0 Redacted - Personal Data	221004 Revenue
586.56	0 Redacted - Personal Data	221009 Revenue
586.56	0 Redacted - Personal Data	221004 Revenue
592.96	0 Redacted - Personal Data	221004 Revenue
600	0 Redacted - Personal Data	213300 Revenue
600	0 Redacted - Personal Data	213300 Revenue
600	0 Redacted - Personal Data	213300 Revenue
600	0 Redacted - Personal Data	213300 Revenue
600	0 Redacted - Personal Data	213300 Revenue
600	0 Redacted - Personal Data	213800 Revenue
604.52	0 Redacted - Personal Data	221005 Revenue
610.5	0 Redacted - Personal Data	221001 Revenue
612.8	0 Redacted - Personal Data	213800 Revenue

618.72	0 Redacted - Personal Data	221001 Revenue
619.36	0 Redacted - Personal Data	221001 Revenue
619.36	0 Redacted - Personal Data	221001 Revenue
619.36	0 Redacted - Personal Data	221004 Revenue
628.23	0 Redacted - Personal Data	221001 Revenue
629.88	0 Redacted - Personal Data	221004 Revenue
637.72	0 Redacted - Personal Data	221001 Revenue
643.52	0 Redacted - Personal Data	221001 Revenue
643.73	0 Redacted - Personal Data	221001 Revenue
647.59	0 Redacted - Personal Data	221001 Revenue
648.24	0 Redacted - Personal Data	221004 Revenue
649.64	0 Redacted - Personal Data	221001 Revenue
649.64	0 Redacted - Personal Data	221001 Revenue
657.04	0 Redacted - Personal Data	221004 Revenue
658.64	0 Redacted - Personal Data	221001 Revenue
660.08	0 Redacted - Personal Data	221005 Revenue
663.6	0 Redacted - Personal Data	221004 Revenue
663.6	0 Redacted - Personal Data	221004 Revenue
668.32	0 Redacted - Personal Data	221001 Revenue
676.87	0 Redacted - Personal Data	221004 Revenue
680.44	0 Redacted - Personal Data	221001 Revenue
680.8	0 Redacted - Personal Data	221001 Revenue
681.44	0 Redacted - Personal Data	213800 Revenue
681.44	0 Redacted - Personal Data	213800 Revenue
681.44	0 Redacted - Personal Data	213800 Revenue
681.44	0 Redacted - Personal Data	213800 Revenue
681.44	0 Redacted - Personal Data	213800 Revenue
681.44	0 Redacted - Personal Data	213800 Revenue
681.44	0 Redacted - Personal Data	213800 Revenue
685.72	0 Redacted - Personal Data	221005 Revenue
687.84	0 Redacted - Personal Data	213800 Revenue
689.16	0 Redacted - Personal Data	221001 Revenue
698.88	0 Redacted - Personal Data	221004 Revenue
698.88	0 Redacted - Personal Data	221004 Revenue
700	0 Northern Rights	215955 Revenue
700	0 Northern Rights	215955 Revenue
707.84	0 Redacted - Personal Data	221001 Revenue
707.84	0 Redacted - Personal Data	221004 Revenue
707.84	0 Redacted - Personal Data	221001 Revenue
707.84	0 Redacted - Personal Data	221001 Revenue
707.84	0 Redacted - Personal Data	221001 Revenue
711.52	0 Redacted - Personal Data	221001 Revenue
721	0 Redacted - Personal Data	221004 Revenue
721.44	0 Redacted - Personal Data	213800 Revenue
729.4	0 Redacted - Personal Data	221001 Revenue
729.96	0 Redacted - Personal Data	221005 Revenue
738.02	0 Redacted - Personal Data	221001 Revenue
738.02	0 Redacted - Personal Data	221001 Revenue
748.51	0 Redacted - Personal Data	221005 Revenue
750	0 Tivoli Group	226830 Revenue
761.25	0 Northern Rights	215955 Revenue

765.6	0 Budget Buses	218950 Revenue
770	0 Redacted - Personal Data	213900 Revenue
777.36	0 Redacted - Personal Data	221001 Revenue
778.84	0 Redacted - Personal Data	221004 Revenue
783.16	0 Redacted - Personal Data	221001 Revenue
785.55	0 Redacted - Personal Data	221001 Revenue
796.32	0 Redacted - Personal Data	221001 Revenue
796.36	0 Redacted - Personal Data	221004 Revenue
798.28	0 Redacted - Personal Data	221004 Revenue
802.48	0 Redacted - Personal Data	221004 Revenue
804.43	0 Redacted - Personal Data	221001 Revenue
805.52	0 Redacted - Personal Data	221001 Revenue
807.76	0 Redacted - Personal Data	221004 Revenue
809.48	0 Redacted - Personal Data	221004 Revenue
812.12	0 Redacted - Personal Data	221001 Revenue
818.44	0 Redacted - Personal Data	221001 Revenue
819	0 Redacted - Personal Data	221001 Revenue
823.32	0 Redacted - Personal Data	221004 Revenue
826.6	0 Redacted - Personal Data	221001 Revenue
831	0 Redacted - Personal Data	221001 Revenue
834.56	0 Redacted - Personal Data	221001 Revenue
840.56	0 Redacted - Personal Data	221001 Revenue
840.56	0 Redacted - Personal Data	221001 Revenue
840.56	0 Redacted - Personal Data	221003 Revenue
849.76	0 Redacted - Personal Data	221004 Revenue
858.96	0 Redacted - Personal Data	221005 Revenue
884.24	0 Redacted - Personal Data	221001 Revenue
884.8	0 Redacted - Personal Data	221001 Revenue
884.8	0 Redacted - Personal Data	221009 Revenue
884.8	0 Redacted - Personal Data	221001 Revenue
884.8	0 Redacted - Personal Data	221005 Revenue
884.8	0 Redacted - Personal Data	221004 Revenue
888.85	0 Redacted - Personal Data	221001 Revenue
893.8	0 Redacted - Personal Data	221001 Revenue
898	0 Redacted - Personal Data	221004 Revenue
903	0 Redacted - Personal Data	213800 Revenue
906.4	0 Redacted - Personal Data	213800 Revenue
906.4	0 Redacted - Personal Data	213800 Revenue
906.4	0 Redacted - Personal Data	213800 Revenue
906.4	0 Redacted - Personal Data	213800 Revenue
915.5	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue
916.72	0 Redacted - Personal Data	221001 Revenue
929.04	0 Redacted - Personal Data	221001 Revenue
935.28	0 Redacted - Personal Data	221004 Revenue
937.72	0 Redacted - Personal Data	221004 Revenue
937.76	0 Redacted - Personal Data	221004 Revenue
937.96	0 Redacted - Personal Data	213800 Revenue
937.96	0 Redacted - Personal Data	213800 Revenue
938.52	0 Foster Care Solutions Ltd	213500 Revenue
951.16	0 Redacted - Personal Data	221001 Revenue

951.16	0 Redacted - Personal Data	221001 Revenue
951.28	0 Redacted - Personal Data	221004 Revenue
954.36	0 Redacted - Personal Data	221001 Revenue
955.98	0 Redacted - Personal Data	221004 Revenue
959.2	0 United Response	221004 Revenue
960	0 Redacted - Personal Data	213800 Revenue
962.6	0 Redacted - Personal Data	221001 Revenue
966.72	0 Redacted - Personal Data	221001 Revenue
973.28	0 Redacted - Personal Data	221001 Revenue
975.38	0 Redacted - Personal Data	213800 Revenue
979.72	0 Redacted - Personal Data	221004 Revenue
981.44	0 Redacted - Personal Data	213800 Revenue
981.44	0 Redacted - Personal Data	213800 Revenue
981.44	0 Redacted - Personal Data	213800 Revenue
981.44	0 Redacted - Personal Data	213800 Revenue
981.44	0 Redacted - Personal Data	213800 Revenue
981.44	0 Redacted - Personal Data	213800 Revenue
981.44	0 Redacted - Personal Data	213800 Revenue
981.44	0 Redacted - Personal Data	213800 Revenue
981.44	0 Redacted - Personal Data	213800 Revenue
981.44	0 Redacted - Personal Data	213800 Revenue
981.44	0 Redacted - Personal Data	213800 Revenue
981.44	0 Redacted - Personal Data	213800 Revenue
981.44	0 Redacted - Personal Data	213800 Revenue
981.44	0 Redacted - Personal Data	213800 Revenue
984.72	0 Redacted - Personal Data	221004 Revenue
986.44	0 Redacted - Personal Data	221004 Revenue
986.44	0 Redacted - Personal Data	221004 Revenue
986.56	0 Redacted - Personal Data	221004 Revenue
1003.16	0 Redacted - Personal Data	221009 Revenue
1008	0 Budget Buses	218930 Revenue
1012.8	0 Redacted - Personal Data	213800 Revenue
1012.8	0 Redacted - Personal Data	213800 Revenue
1012.8	0 Redacted - Personal Data	213800 Revenue
1012.8	0 Redacted - Personal Data	213800 Revenue
1012.8	0 Redacted - Personal Data	213800 Revenue
1018.8	0 Redacted - Personal Data	221001 Revenue
1021.39	0 Redacted - Personal Data	221001 Revenue
1028.59	0 Redacted - Personal Data	221009 Revenue
1029.6	0 Budget Buses	218930 Revenue
1046.52	0 Redacted - Personal Data	221005 Revenue
1058.24	0 Redacted - Personal Data	221001 Revenue
1061.2	0 Redacted - Personal Data	221001 Revenue
1062.88	0 Redacted - Personal Data	213800 Revenue
1068.76	0 Foster Care Solutions Ltd	213500 Revenue
1069.28	0 Redacted - Personal Data	213800 Revenue
1076	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue
1083.88	0 Redacted - Personal Data	221001 Revenue
1090.76	0 Redacted - Personal Data	221001 Revenue
1104.36	0 Redacted - Personal Data	221004 Revenue
1106	0 Redacted - Personal Data	221003 Revenue
1106.4	0 Redacted - Personal Data	213800 Revenue
1108.08	0 Redacted - Personal Data	221001 Revenue

1111.85	0 Redacted - Personal Data	221004 Revenue
1114.16	0 Redacted - Personal Data	221001 Revenue
1117.44	0 Redacted - Personal Data	221001 Revenue
1140.6	0 Redacted - Personal Data	221004 Revenue
1147.08	0 Foster Care Solutions Ltd	213500 Revenue
1150.24	0 Redacted - Personal Data	221001 Revenue
1161.11	0 Redacted - Personal Data	213800 Revenue
1164.68	0 Redacted - Personal Data	221001 Revenue
1172.16	0 Redacted - Personal Data	213800 Revenue
1179.52	0 Redacted - Personal Data	221001 Revenue
1186.5	0 Tivoli Group	226840 Revenue
1187.84	0 Redacted - Personal Data	213800 Revenue
1188.18	0 Redacted - Personal Data	213800 Revenue
1194.48	0 Redacted - Personal Data	221001 Revenue
1198.92	0 Redacted - Personal Data	221001 Revenue
1220.54	0 Redacted - Personal Data	221003 Revenue
1224.68	0 Redacted - Personal Data	221004 Revenue
1232.16	0 Redacted - Personal Data	221004 Revenue
1232.16	0 Redacted - Personal Data	221004 Revenue
1238.72	0 Redacted - Personal Data	221001 Revenue
1238.72	0 Redacted - Personal Data	221003 Revenue
1238.72	0 Redacted - Personal Data	221002 Revenue
1238.72	0 Redacted - Personal Data	221001 Revenue
1240.5	0 Redacted - Personal Data	221001 Revenue
1247.92	0 Redacted - Personal Data	221004 Revenue
1254.4	0 Redacted - Personal Data	221001 Revenue
1262.52	0 Redacted - Personal Data	221001 Revenue
1277.64	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital
1283.96	0 Redacted - Personal Data	221004 Revenue
1307.84	0 Redacted - Personal Data	213800 Revenue
1333.24	0 Redacted - Personal Data	221001 Revenue
1340.88	0 Redacted - Personal Data	221009 Revenue
1362.88	0 Redacted - Personal Data	213800 Revenue
1371.44	0 Redacted - Personal Data	221004 Revenue
1380.64	0 Redacted - Personal Data	221004 Revenue
1400	0 Tivoli Group	226840 Revenue
1405.52	0 Redacted - Personal Data	221004 Revenue
1406.94	0 Redacted - Personal Data	213800 Revenue
1409.12	0 Redacted - Personal Data	221004 Revenue
1411.71	0 Redacted - Personal Data	221002 Revenue
1425	0 Care-Ability Healthcare Ltd	221420 Revenue
1467.53	0 STFT Holdings Ltd	221003 Revenue
1473.12	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue
1479.94	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue
1500.16	0 Redacted - Personal Data	221004 Revenue
1504.16	0 Redacted - Personal Data	221004 Revenue
1526	0 Redacted - Personal Data	221001 Revenue
1548.4	0 Redacted - Personal Data	221001 Revenue
1548.4	0 Redacted - Personal Data	221001 Revenue
1566.4	0 Redacted - Personal Data	221002 Revenue

1568.16	0 Redacted - Personal Data	221004 Revenue
1568.16	0 Redacted - Personal Data	221004 Revenue
1568.16	0 Redacted - Personal Data	221004 Revenue
1581.44	0 Redacted - Personal Data	213800 Revenue
1592.64	0 Redacted - Personal Data	221001 Revenue
1611.35	0 Redacted - Personal Data	221004 Revenue
1633.48	0 Redacted - Personal Data	221001 Revenue
1641.75	0 Redacted - Personal Data	221004 Revenue
1651.8	0 Redacted - Personal Data	221004 Revenue
1654	0 Redacted - Personal Data	221005 Revenue
1654	0 Redacted - Personal Data	221001 Revenue
1654	0 Redacted - Personal Data	221001 Revenue
1763.2	0 United Response	221004 Revenue
1775.38	0 Redacted - Personal Data	213800 Revenue
1775.38	0 Redacted - Personal Data	213800 Revenue
1775.38	0 Redacted - Personal Data	213800 Revenue
1822.64	0 Redacted - Personal Data	221004 Revenue
1822.64	0 Redacted - Personal Data	221004 Revenue
1824.02	0 Redacted - Personal Data	221001 Revenue
1830.24	0 Redacted - Personal Data	221001 Revenue
1833.31	0 Redacted - Personal Data	221001 Revenue
1850.42	0 Redacted - Personal Data	213800 Revenue
1887.84	0 Redacted - Personal Data	213800 Revenue
1887.84	0 Redacted - Personal Data	213800 Revenue
1887.84	0 Redacted - Personal Data	213800 Revenue
1887.84	0 Redacted - Personal Data	213800 Revenue
1895.25	0 Budget Buses	213100 Revenue
1904.84	0 Redacted - Personal Data	221004 Revenue
1927.28	0 Redacted - Personal Data	221004 Revenue
1962.88	0 Redacted - Personal Data	213800 Revenue
1962.88	0 Redacted - Personal Data	213800 Revenue
1962.88	0 Redacted - Personal Data	213800 Revenue
1962.88	0 Redacted - Personal Data	213800 Revenue
1962.88	0 Redacted - Personal Data	213800 Revenue
1981.84	0 Redacted - Personal Data	221004 Revenue
1993	0 Redacted - Personal Data	221001 Revenue
2000	0 Foster Care Solutions Ltd	213500 Revenue
2006.42	0 Redacted - Personal Data	213800 Revenue
2012.92	0 Redacted - Personal Data	221001 Revenue
2040.75	0 Redacted - Personal Data	221003 Revenue
2049.8	0 Redacted - Personal Data	221001 Revenue
2062.88	0 Redacted - Personal Data	213800 Revenue
2112.7	0 Places for People Living+ Limited	213500 Revenue
2132.2	0 Redacted - Personal Data	221004 Revenue
2156.08	0 Redacted - Personal Data	221004 Revenue
2291.88	0 Redacted - Personal Data	221004 Revenue
2300.48	0 Redacted - Personal Data	221001 Revenue
2300.48	0 Redacted - Personal Data	221001 Revenue
2454.68	0 Redacted - Personal Data	221004 Revenue
2454.68	0 Redacted - Personal Data	221004 Revenue

2485.52	0 Redacted - Personal Data	221004 Revenue
2543.76	0 Redacted - Personal Data	221004 Revenue
2590	0 P & N Associates Ltd.	802250 Capital
2599.86	0 Redacted - Personal Data	221003 Revenue
2606.94	0 Redacted - Personal Data	213800 Revenue
2618.8	0 Redacted - Personal Data	221004 Revenue
2677.88	0 Glendale Managed Services Ltd	708330 Revenue
2734.01	0 Redacted - Personal Data	213800 Revenue
2826.72	0 Redacted - Personal Data	221003 Revenue
2831.86	0 Redacted - Personal Data	213800 Revenue
2832.72	0 Redacted - Personal Data	221004 Revenue
2869.28	0 Redacted - Personal Data	213800 Revenue
2875.6	0 Redacted - Personal Data	221004 Revenue
2902.32	0 Redacted - Personal Data	221001 Revenue
2919.84	0 Redacted - Personal Data	221004 Revenue
2920.32	0 Redacted - Personal Data	221001 Revenue
2944.32	0 Redacted - Personal Data	213800 Revenue
2986.2	0 Redacted - Personal Data	221005 Revenue
2997	0 NLS Security Limited	827026 Capital
3024	0 Redacted - Personal Data	221001 Revenue
3024	0 Redacted - Personal Data	221004 Revenue
3030.2	0 Redacted - Personal Data	221001 Revenue
3096.8	0 Redacted - Personal Data	221001 Revenue
3148	0 Redacted - Personal Data	221004 Revenue
3148.32	0 Redacted - Personal Data	221004 Revenue
3232.68	0 Foster Care Solutions Ltd	213500 Revenue
3318	0 Redacted - Personal Data	221001 Revenue
3323.52	0 Redacted - Personal Data	221001 Revenue
3415.12	0 Redacted - Personal Data	221004 Revenue
3578.6	0 Redacted - Personal Data	213800 Revenue
3598.56	0 Redacted - Personal Data	221001 Revenue
3771.52	0 Redacted - Personal Data	221001 Revenue
3929.91	0 BT - British Telecommunications PLC	237070 Revenue
3972	0 Gateshead Council	210990 Revenue
4055.41	0 Redacted - Personal Data	221004 Revenue
4109.9	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue
4135.86	0 Redacted - Personal Data	221004 Revenue
4197.72	0 Redacted - Personal Data	221001 Revenue
4296.75	0 Budget Buses	218950 Revenue
4300	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue
4490.36	0 Redacted - Personal Data	221001 Revenue
4554.49	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital
4787.43	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital
5488	0 Redacted - Personal Data	221001 Revenue
5568.75	0 Budget Buses	218930 Revenue
6177.84	0 United Response	221004 Revenue
7158.68	0 Redacted - Personal Data	221001 Revenue
7174.4	0 United Response	221004 Revenue
7251.12	0 United Response	221004 Revenue
7432.32	0 Redacted - Personal Data	221001 Revenue

7485.66	0 Redacted - Personal Data	221001 Revenue
7740	0 Redacted - Personal Data	221004 Revenue
7742	0 Redacted - Personal Data	221001 Revenue
8148.64	0 Redacted - Personal Data	221004 Revenue
8506.36	0 Redacted - Personal Data	221002 Revenue
8576.68	0 Ashdown Care Homes Ltd	221004 Revenue
9000	0 Gateshead Council	210990 Revenue
9000	0 YORKSHIRE ADOPTION AGENCY LTD	213900 Revenue
9485.02	0 Ashdown Care Homes Ltd	221004 Revenue
9780.81	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital
9809.2	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital
10877.72	0 Ashdown Care Homes Ltd	221004 Revenue
11760	0 Redacted - Personal Data	221001 Revenue
13923.2	0 United Response	221004 Revenue
15034.88	0 Redacted - Personal Data	221001 Revenue
16029.57	0 Redacted - Personal Data	710020 Revenue
16748.16	0 Redacted - Personal Data	221001 Revenue
16842	0 United Response	221004 Revenue
17451.78	0 Tyne and Wear Pension Fund	999999 Balance Sheet
21063.68	0 United Response	221004 Revenue
24396.12	0 Cambian Group plc	213700 Revenue
37500	0 Northgate Public Services (UK) Ltd	230440 Revenue
42950	0 Hebburn Comprehensive School	210070 Revenue
139846	0 Mortimer Community College	210070 Revenue
550.3	0 Trainline	235820 Revenue
509	0 Redacted - Personal Data	224082 Revenue
513	0 Purchase Power	231320 Revenue
516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue
519.48	0 Biddick Hall Pharmacy	225159 Revenue
530.88	0 Redacted - Personal Data	214410 Revenue
530.88	0 Redacted - Personal Data	214410 Revenue
544.48	0 Redacted - Personal Data	214410 Revenue
560	0 Wernick Hire Limited	227000 Revenue
568.31	0 Mortimer Community College	232330 Revenue
600	0 HB Training Services	230641 Revenue
608	0 Redacted - Personal Data	224082 Revenue
620	0 Wernick Hire Limited	227000 Revenue
620	0 Wernick Hire Limited	227000 Revenue
620	0 Wernick Hire Limited	227000 Revenue
620	0 Wernick Hire Limited	227000 Revenue
620	0 Wernick Hire Limited	227000 Revenue
620	0 Wernick Hire Limited	227000 Revenue
620	0 Wernick Hire Limited	227000 Revenue
620	0 Wernick Hire Limited	227000 Revenue
620	0 Wernick Hire Limited	227000 Revenue
620	0 Wernick Hire Limited	227000 Revenue
620	0 Wernick Hire Limited	227000 Revenue
620	0 Wernick Hire Limited	227000 Revenue
620	0 Wernick Hire Limited	227000 Revenue
620	0 Wernick Hire Limited	227000 Revenue
620	0 Wernick Hire Limited	227000 Revenue
620	0 Wernick Hire Limited	227000 Revenue
620	0 Wernick Hire Limited	227000 Revenue
620	0 Wernick Hire Limited	227000 Revenue
620	0 Wernick Hire Limited	227000 Revenue
660.01	0 Wernick Hire Limited	227000 Revenue

664.29	0 Wernick Hire Limited	227000 Revenue
670.4	0 Redacted - Personal Data	214410 Revenue
672.28	0 Redacted - Personal Data	214410 Revenue
674.67	0 Redacted - Personal Data	214410 Revenue
825	0 CIPFA Business Ltd	230070 Revenue
896	0 Redacted - Personal Data	214410 Revenue
922.41	0 Ashchem Ltd	225103 Revenue
951.83	0 Pulse Fitness Ltd	222950 Revenue
973.28	0 Redacted - Personal Data	214410 Revenue
973.28	0 Redacted - Personal Data	214410 Revenue
987.89	0 Percy Hedley College	220550 Revenue
987.89	0 Percy Hedley College	220550 Revenue
987.89	0 Percy Hedley College	220550 Revenue
987.89	0 Percy Hedley College	220550 Revenue
995.4	0 Redacted - Personal Data	214410 Revenue
1014.12	0 Mallatite Limited	227630 Revenue
1061.76	0 Redacted - Personal Data	214410 Revenue
1084.54	0 Ashchem Ltd	225103 Revenue
1101.32	0 Redacted - Personal Data	214410 Revenue
1186	0 HLA Services Ltd	217235 Revenue
1205	0 CD Passenger Services	213300 Revenue
1365.61	0 Shaun Matthias Limited	217265 Revenue
1380	0 Windoor Services Ltd	820004 Capital
1399	0 CD Passenger Services	213100 Revenue
1425	0 North East Dance CIC	224082 Revenue
1630.48	0 Mortimer Community College	232330 Revenue
1698	0 Freight Transport Association	227030 Revenue
2075.08	0 Gopak Limited	217340 Revenue
2252.16	0 North East Autism Society	221004 Revenue
2295	0 Windoor Services Ltd	232822 Revenue
2499.56	0 Redacted - Personal Data	214410 Revenue
2592	0 Vacuum Services	224400 Revenue
2950	0 Vacuum Services	224400 Revenue
3011.34	0 National Fostering Agency Ltd	213500 Revenue
3049.75	0 Allpay Limited	507200 Revenue
3129.55	0 Percy Hedley College	220550 Revenue
3129.55	0 Percy Hedley College	220550 Revenue
3129.55	0 Percy Hedley College	220550 Revenue
3129.55	0 Percy Hedley College	220550 Revenue
3232.68	0 Foster Care Solutions Ltd	213500 Revenue
3232.99	0 National Fostering Agency Ltd	213500 Revenue
3232.99	0 National Fostering Agency Ltd	213500 Revenue
3232.99	0 National Fostering Agency Ltd	213500 Revenue
3232.99	0 National Fostering Agency Ltd	213500 Revenue
3365.67	0 National Fostering Agency Ltd	213500 Revenue
3404.8	0 Redacted - Personal Data	221008 Revenue
3684	0 Creative Support Ltd	221004 Revenue
3851.26	0 Redacted - Personal Data	232370 Revenue
4340	0 National Fostering Agency Ltd	213500 Revenue
4547.38	0 Scotia Handling Services Limited	227030 Revenue

4824.8	0 Barnardos	213602 Revenue
5152.48	0 Newcastle City Council	221170 Revenue
5314.29	0 Foster Cares Limited	213500 Revenue
5400	0 RICS	235300 Revenue
5956.34	0 National Fostering Agency Ltd	213500 Revenue
7007.42	0 VIP-System Ltd	236850 Revenue
8925	0 Edupedia Ltd	210550 Revenue
12877.96	0 Phoenix Software Ltd	230440 Revenue
14494.2	0 Pulse t/a Pulse Health Care Limited	221001 Revenue
61383.42	0 Creative Support Ltd	221004 Revenue
100742.35	0 Careline Homecare Ltd	221001 Revenue
1025	0 Dvsa	227000 Revenue
529.5	0 Tivoli Group	226840 Revenue
540	0 Riverside Truck Rental Limited	227000 Revenue
576	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue
592.8	0 Sanderson Weatherall	828512 Capital
600	0 Neopost Limited	214200 Revenue
600	0 Vision for Education Ltd	211370 Revenue
600	0 Vision for Education Ltd	211370 Revenue
616	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue
616	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue
621.81	0 Westovian Theatre Society	223760 Revenue
628.45	0 Nuco Training Ltd	219110 Revenue
630	0 Tivoli Group	226840 Revenue
653.68	0 Lucozade Ribena Suntory Ltd	224070 Revenue
660	0 Vision for Education Ltd	211370 Revenue
720	0 Vision for Education Ltd	211370 Revenue
720	0 YCS Construction Limited	232840 Revenue
745	0 YCS Construction Limited	232860 Revenue
770	0 TMP UK Ltd	216720 Revenue
780	0 Vision for Education Ltd	211370 Revenue
808.52	0 Gentoo Group Ltd	232810 Revenue
895	0 Tivoli Group	226830 Revenue
921.39	0 Wolseley UK Limited	221420 Revenue
960	0 Kip McGrath Education Centres	217740 Revenue
1133	0 Stannah Lift Services Ltd	819000 Capital
1200	0 Community First North East	214200 Revenue
1313	0 Castleside Horticultural Services Ltd	231700 Revenue
1400	0 Direct Healthcare Group	221430 Revenue
1425	0 Tivoli Group	226830 Revenue
1497	0 Children North East	213602 Revenue
1537.5	0 Summers Inman Construction & Property Consultants	235300 Revenue
1602.15	0 S Davison (Electricals) Ltd	232860 Revenue
1640.68	0 Geometric Results International	230710 Revenue
1656.06	0 Royal Mail	230120 Revenue
1659.69	0 Training in Childcare Ltd t/a Training in Care Ltd	211800 Revenue
2100	0 WSP Environmental Limited	819000 Capital
2125	0 Jan Stephenson Educational Ltd	210550 Revenue
2158	0 Stannah Lift Services Ltd	819000 Capital
2310	0 Durham County Council	222851 Revenue

2390	0 Direct Healthcare Group	221430 Revenue
2602.15	0 Sanderson Weatherall	828512 Capital
2647.2	0 YCS Construction Limited	232808 Revenue
2931.42	0 Balfour Beatty Living Places Ltd	820132 Capital
3014	0 Peter Drummond Business Improvement Consultancy	227030 Revenue
3115.3	0 Sanderson Weatherall	828512 Capital
3146	0 Peter Drummond Business Improvement Consultancy	227030 Revenue
3232.68	0 TACT - The Adolescent and Children's Trust	213500 Revenue
3320.91	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue
3453.92	0 SUEZ Recycling and Recovery UK Limited	228380 Revenue
3500	0 Jan Stephenson Educational Ltd	210660 Revenue
3500	0 Native Six Ltd	222851 Revenue
3734.3	0 Kay Care Services Ltd	221004 Revenue
3768.99	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue
4000	0 Community First North East	216005 Revenue
4000	0 Terence Carney Solicitors	237020 Revenue
4174.32	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue
5000	0 Built Environment Communications Group Limited	240000 Revenue
5757.32	0 ECON Engineering Limited	227000 Revenue
5854.39	0 Bliss-Ability	220020 Revenue
7115.44	0 BT Plc	230440 Revenue
7571	0 Balfour Beatty Living Places Ltd	854510 Capital
8465	0 Learning Concepts Ltd	216191 Revenue
8668.51	0 EE	237070 Revenue
9366	0 Maersk Training Newcastle Ltd	216191 Revenue
10000	0 Patrick Sheridan Design Ltd	222851 Revenue
10707.13	0 Homecare Direct Limited	221011 Revenue
11259.17	0 Balfour Beatty Living Places Ltd	820132 Capital
11799.88	0 Port of Tyne Authority	223830 Revenue
13190.02	0 New Reflexions Ltd	213500 Revenue
16261.49	0 Pear Tree Projects Limited	213700 Revenue
16261.49	0 Pear Tree Projects Limited	213700 Revenue
21514.95	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital
22500	0 Patrick Sheridan Design Ltd	222851 Revenue
23199	0 G O'Brien & Sons (NDC) Limited (O'Brien Group)	856530 Capital
26000	0 ECON Engineering Limited	854500 Capital
35746.7	0 C J Transport Services (North East) Limited	220550 Revenue
38893.3	0 Geometric Results International	238650 Revenue
58364.64	0 NPower Northern Ltd	238500 Revenue
66133.26	0 Tyne and Wear Pension Fund	238070 Revenue
500	0 Redacted - Personal Data	213900 Revenue
520	0 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue
534.02	0 Gentoo Group Ltd	232870 Revenue
540	0 Dere Street Barristers	231100 Revenue
540	0 Dere Street Barristers	231100 Revenue
540	0 Dere Street Barristers	231100 Revenue
540	0 Dere Street Barristers	231100 Revenue
540	0 Dere Street Barristers	231100 Revenue
540	0 Dere Street Barristers	231100 Revenue
553	0 Westhome Care Services	221001 Revenue
560	0 Sixth Element Publishing	222851 Revenue

576.84	0 Tyne Tees Security Ltd	827026 Capital
582.07	0 Greenham Trading Limited	224400 Revenue
600	0 Parklane Plowden Chambers	231100 Revenue
615	0 Ashfield Day Nursery	217735 Revenue
637.65	0 Westhome Care Services	221001 Revenue
655.2	0 Westhome Care Services	221001 Revenue
655.2	0 Westhome Care Services	221001 Revenue
655.2	0 Westhome Care Services	221001 Revenue
655.2	0 Westhome Care Services	221001 Revenue
660	0 Dere Street Barristers	231100 Revenue
660	0 Dere Street Barristers	231100 Revenue
672	0 Maersk Training Newcastle Ltd	215955 Revenue
672	0 North East Regional Employers Organisation	236850 Revenue
676.98	0 Gentoo Group Ltd	232860 Revenue
679.96	0 NonStop Recruitment Ltd	212810 Revenue
690.22	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217525 Revenue
701.72	0 Gentoo Group Ltd	232850 Revenue
712.5	0 DDH Psychological Solutions Limited	230600 Revenue
722.57	0 J P Lennard Limited	222950 Revenue
725.12	0 Gentoo Group Ltd	232822 Revenue
738.75	0 TTS Group Ltd	215465 Revenue
771.2	0 W & M Thompson (Quarries) Limited	227630 Revenue
778	0 Apna Ghar	222890 Revenue
778.5	0 1st Coverall Company Limited	228180 Revenue
790.02	0 Westhome Care Services	221001 Revenue
795	0 Field Print Limited	236030 Revenue
809.6	0 Logistics Skill & Consultancy Ltd	216191 Revenue
815	0 Total Resources (UK) Limited t/a TM Lincs	227630 Revenue
815.82	0 Thompsons of Prudhoe Limited	227630 Revenue
819	0 Westhome Care Services	221003 Revenue
819.96	0 Barcode Technologies Ltd	221421 Revenue
820.4	0 PAL Homecare Services LTD T/A MyCare Services	221001 Revenue
840	0 Dere Street Barristers	231100 Revenue
866.38	0 Thompsons of Prudhoe Limited	227630 Revenue
895	0 Redacted - Personal Data	710020 Revenue
905.69	0 Total Leisure Engineering	232860 Revenue
920	0 CD Passenger Services	213602 Revenue
924	0 PAL Homecare Services LTD T/A MyCare Services	221004 Revenue
945.44	0 Thompsons of Prudhoe Limited	227630 Revenue
982.8	0 Westhome Care Services	221004 Revenue
1000	0 Sorted PR Ltd	222851 Revenue
1015	0 Purple Supper Band	223950 Revenue
1029.68	0 Westhome Care Services	221001 Revenue
1042.9	0 Swiis Foster Care Ltd	213500 Revenue
1100	0 Savills (UK) Limited	223830 Revenue
1120	0 Hasman Ltd	230641 Revenue
1140	0 Lakeside Association Limited	213300 Revenue
1147.14	0 Foster Cares Limited	213500 Revenue
1200	0 Community First North East	214200 Revenue
1214.92	0 Alphatec 2000 Limited	236030 Revenue

1275	0 Royal Town Planning Institute North East	230641 Revenue
1296.97	0 Critiqom Limited	230140 Revenue
1310.4	0 Westhome Care Services	221001 Revenue
1325.33	0 Shaun Matthias Limited	232840 Revenue
1378.4	0 Oil NRG Limited	227000 Revenue
1380	0 YCS Construction Limited	232860 Revenue
1483	0 Balfour Beatty Living Places Ltd	227630 Revenue
1499.84	0 Marshalls	227630 Revenue
1510.16	0 Westhome Care Services	221001 Revenue
1536	0 Logistics Skill & Consultancy Ltd	216191 Revenue
1539	0 Lakeside Association Limited	220550 Revenue
1600	0 Howard House Care Limited	213700 Revenue
1626.86	0 Westhome Care Services	221001 Revenue
1631.74	0 Thompsons of Prudhoe Limited	227630 Revenue
1638	0 Westhome Care Services	221001 Revenue
1647	0 Field Print Limited	236030 Revenue
1661.4	0 Westhome Care Services	221001 Revenue
1669.2	0 Gentoo Group Ltd	232810 Revenue
1763.93	0 Thomson Reuters (Legal)	231100 Revenue
1796.81	0 Social Telecoms CIC	705000 Revenue
1800	0 Redacted - Personal Data	222851 Revenue
1820	0 YCS Construction Limited	232860 Revenue
2000	0 New Writing North Ltd	222851 Revenue
2097.5	0 Redacted - Personal Data	213900 Revenue
2122	0 HLA Services Ltd	217540 Revenue
2779.2	0 Logistics Skill & Consultancy Ltd	216191 Revenue
2800	0 Northern Learning Trust	215955 Revenue
2920.12	0 Fostering Solutions	213500 Revenue
2981	0 Balfour Beatty Living Places Ltd	856000 Capital
3000	0 Redacted - Personal Data	222570 Revenue
3232.99	0 Swiis Foster Care Ltd	213500 Revenue
3232.99	0 Swiis Foster Care Ltd	213500 Revenue
3232.99	0 Swiis Foster Care Ltd	213500 Revenue
3600	0 Kings Chambers	231100 Revenue
3778.25	0 Redacted - Personal Data	213602 Revenue
3800	0 SSI Schaefer Limited	228310 Revenue
3875	0 South Tyneside Schools Music Festival	210990 Revenue
4000	0 Cabinet Office, SSCL Accounts Receivable	237030 Revenue
4158	0 First Call Healthcare Ltd	221001 Revenue
4390	0 OH3 Ltd	230600 Revenue
4440	0 Dere Street Barristers	231100 Revenue
4440	0 Dere Street Barristers	231100 Revenue
4613	0 First Call Healthcare Ltd	221001 Revenue
4620	0 First Call Healthcare Ltd	221001 Revenue
4620	0 First Call Healthcare Ltd	221001 Revenue
4704	0 First Call Healthcare Ltd	221001 Revenue
4774	0 First Call Healthcare Ltd	221001 Revenue
4774	0 First Call Healthcare Ltd	221001 Revenue
4774	0 First Call Healthcare Ltd	221001 Revenue
4781	0 First Call Healthcare Ltd	221001 Revenue

4788	0 First Call Healthcare Ltd	221001 Revenue
4902	0 YCS Construction Limited	820076 Capital
4989.04	0 Fostering Solutions	213500 Revenue
5000	0 Redacted - Personal Data	222851 Revenue
5625	0 Nudge Education Limited	217740 Revenue
5671	0 South Shields Community School	146060 Revenue
5750	0 DDH Psychological Solutions Limited	230600 Revenue
6375	0 Nudge Education Limited	213602 Revenue
6384	0 Cambian Group plc	221004 Revenue
6720	0 Northern Learning Trust	215955 Revenue
7349.45	0 LS Care Limited	221001 Revenue
7500	0 Sunderland Software City	235820 Revenue
9250	0 Lucion Environmental LLP	825021 Capital
10649.66	0 Redacted - Personal Data	222851 Revenue
10912	0 Mitie Property Services (UK) Ltd	222710 Revenue
11827.76	0 Cambian Group plc	221004 Revenue
11828.88	0 Cambian Group plc	213700 Revenue
14687.8	0 Pear Tree Projects Limited	213700 Revenue
14687.8	0 Pear Tree Projects Limited	213700 Revenue
14688.46	0 Allied Exploration & Geotechnics Limited	857000 Capital
15500	0 Young Foundations Ltd	213700 Revenue
15500	0 Young Foundations Ltd	213700 Revenue
17606	0 City Care Sunderland	221001 Revenue
19092.93	0 LS Care Limited	221001 Revenue
20000	0 Spark of Genius (Training) Ltd	213700 Revenue
21639.74	0 Newcastle City Council	701000 Revenue
22511.95	0 Yotta Limited	230440 Revenue
27039	0 Oil NRG Limited	227000 Revenue
27039	0 Oil NRG Limited	227000 Revenue
28013.25	0 Gateshead Council	228420 Revenue
28433.92	0 Embleton Hall Dairies Ltd	217215 Revenue
31698.32	0 Newcastle City Council	856000 Capital
31990.2	0 CD Passenger Services	218930 Revenue
36878.17	0 Comfort Call	221001 Revenue
42363.12	0 Comfort Call	221001 Revenue
43315.39	0 Amna Care Domiciliary LTD	221001 Revenue
61388	0 Servelec Education Ltd	230440 Revenue
98571.43	0 NECA (North East Combined Authority)	237070 Revenue
100615.07	0 National Trust	223700 Revenue
196772.75	0 Humankind Charity	225175 Revenue
218400	0 Stagecoach Services Ltd	852016 Capital
405591.45	0 Comfort Call	221001 Revenue
500	0 Care-Ability Healthcare Ltd	221420 Revenue
514.34	0 Corona Energy Retail 2 Limited	238500 Revenue
515	0 Northumbria Health Care NHS Foundation Trust	225045 Revenue
532.23	0 Corona Energy Retail 2 Limited	238500 Revenue
532.72	0 Corona Energy Retail 2 Limited	238500 Revenue
546.55	0 Corona Energy Retail 2 Limited	238500 Revenue
551	0 Corona Energy Retail 2 Limited	238500 Revenue
582.79	0 Corona Energy Retail 2 Limited	238500 Revenue

585.35	0 Corona Energy Retail 2 Limited	238500 Revenue
589.42	0 Corona Energy Retail 2 Limited	238500 Revenue
614.95	0 Corona Energy Retail 2 Limited	238500 Revenue
635.81	0 Corona Energy Retail 2 Limited	238500 Revenue
676.03	0 Corona Energy Retail 2 Limited	238500 Revenue
683.63	0 Corona Energy Retail 2 Limited	238500 Revenue
698.99	0 Corona Energy Retail 2 Limited	238500 Revenue
714.77	0 Corona Energy Retail 2 Limited	238500 Revenue
716.53	0 Corona Energy Retail 2 Limited	238500 Revenue
735.48	0 Corona Energy Retail 2 Limited	238500 Revenue
736.35	0 Corona Energy Retail 2 Limited	238500 Revenue
737.43	0 Corona Energy Retail 2 Limited	238500 Revenue
737.61	0 Corona Energy Retail 2 Limited	238500 Revenue
745.65	0 Corona Energy Retail 2 Limited	238500 Revenue
746.96	0 Corona Energy Retail 2 Limited	238500 Revenue
761.3	0 Corona Energy Retail 2 Limited	238500 Revenue
769.24	0 Corona Energy Retail 2 Limited	238500 Revenue
780.54	0 Corona Energy Retail 2 Limited	238500 Revenue
782.16	0 Coolbreeze FM Ltd	232860 Revenue
790	0 GSL Ecology	820170 Capital
797.65	0 Corona Energy Retail 2 Limited	238500 Revenue
800	0 Mortimer Community College	140060 Revenue
806.14	0 Corona Energy Retail 2 Limited	238500 Revenue
820.1	0 Corona Energy Retail 2 Limited	238500 Revenue
837.13	0 Corona Energy Retail 2 Limited	238500 Revenue
843.04	0 Corona Energy Retail 2 Limited	238500 Revenue
843.6	0 Corona Energy Retail 2 Limited	238500 Revenue
846.33	0 Corona Energy Retail 2 Limited	238500 Revenue
860.83	0 Corona Energy Retail 2 Limited	238500 Revenue
868	0 GSL Ecology	820106 Capital
887.3	0 Corona Energy Retail 2 Limited	238500 Revenue
888.94	0 Corona Energy Retail 2 Limited	238500 Revenue
897.48	0 Corona Energy Retail 2 Limited	238500 Revenue
905.01	0 Corona Energy Retail 2 Limited	238500 Revenue
911.1	0 Corona Energy Retail 2 Limited	238500 Revenue
918.76	0 Corona Energy Retail 2 Limited	238500 Revenue
919.39	0 Corona Energy Retail 2 Limited	238500 Revenue
925.29	0 Corona Energy Retail 2 Limited	238500 Revenue
937.82	0 Corona Energy Retail 2 Limited	238500 Revenue
942.21	0 Corona Energy Retail 2 Limited	238500 Revenue
947.28	0 Corona Energy Retail 2 Limited	238500 Revenue
964.75	0 Corona Energy Retail 2 Limited	238500 Revenue
986.1	0 Corona Energy Retail 2 Limited	238500 Revenue
988.74	0 Corona Energy Retail 2 Limited	238500 Revenue
1000.46	0 Corona Energy Retail 2 Limited	238500 Revenue
1009.52	0 Corona Energy Retail 2 Limited	238500 Revenue
1014.9	0 Corona Energy Retail 2 Limited	238500 Revenue
1016.45	0 Corona Energy Retail 2 Limited	238500 Revenue
1018.55	0 Corona Energy Retail 2 Limited	238500 Revenue
1020.5	0 Corona Energy Retail 2 Limited	238500 Revenue

1022.94	0 Corona Energy Retail 2 Limited	238500 Revenue
1031.01	0 Corona Energy Retail 2 Limited	238500 Revenue
1046.81	0 Corona Energy Retail 2 Limited	238500 Revenue
1048.51	0 Corona Energy Retail 2 Limited	238500 Revenue
1053.39	0 Corona Energy Retail 2 Limited	238500 Revenue
1053.71	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330 Revenue
1060.27	0 Corona Energy Retail 2 Limited	238500 Revenue
1071	0 YCS Construction Limited	232860 Revenue
1090.63	0 Corona Energy Retail 2 Limited	238500 Revenue
1093.76	0 Corona Energy Retail 2 Limited	238500 Revenue
1103.67	0 Corona Energy Retail 2 Limited	238500 Revenue
1113.35	0 Corona Energy Retail 2 Limited	238500 Revenue
1120	0 Tunstall Healthcare (UK) Ltd	221520 Revenue
1136.24	0 Corona Energy Retail 2 Limited	238500 Revenue
1138.29	0 Corona Energy Retail 2 Limited	238500 Revenue
1139.74	0 Corona Energy Retail 2 Limited	238500 Revenue
1148.09	0 Corona Energy Retail 2 Limited	238500 Revenue
1156.91	0 Corona Energy Retail 2 Limited	238500 Revenue
1170.44	0 Corona Energy Retail 2 Limited	238500 Revenue
1282.95	0 Corona Energy Retail 2 Limited	238500 Revenue
1289.36	0 Corona Energy Retail 2 Limited	238500 Revenue
1301.48	0 Corona Energy Retail 2 Limited	238500 Revenue
1370.29	0 Corona Energy Retail 2 Limited	238500 Revenue
1378.87	0 Corona Energy Retail 2 Limited	238500 Revenue
1398.29	0 Corona Energy Retail 2 Limited	238500 Revenue
1436.83	0 Corona Energy Retail 2 Limited	238500 Revenue
1455	0 Northumberland County Council	855000 Capital
1465.9	0 Corona Energy Retail 2 Limited	238500 Revenue
1478.23	0 Corona Energy Retail 2 Limited	238500 Revenue
1491.16	0 Corona Energy Retail 2 Limited	238500 Revenue
1510.02	0 Corona Energy Retail 2 Limited	238500 Revenue
1511.33	0 Corona Energy Retail 2 Limited	238500 Revenue
1534.17	0 Corona Energy Retail 2 Limited	238500 Revenue
1558.31	0 Corona Energy Retail 2 Limited	238500 Revenue
1585.26	0 Corona Energy Retail 2 Limited	238500 Revenue
1619.48	0 Corona Energy Retail 2 Limited	238500 Revenue
1682.09	0 Corona Energy Retail 2 Limited	238500 Revenue
1742.77	0 EDF Energy Customers plc	238500 Revenue
1760.55	0 Corona Energy Retail 2 Limited	238500 Revenue
1828.59	0 Corona Energy Retail 2 Limited	238500 Revenue
2012.83	0 Corona Energy Retail 2 Limited	238500 Revenue
2138.28	0 Corona Energy Retail 2 Limited	238500 Revenue
2332.15	0 Corona Energy Retail 2 Limited	238500 Revenue
2625.51	0 Corona Energy Retail 2 Limited	238500 Revenue
3240.69	0 Lynch Healthcare	221420 Revenue
3546.15	0 Corona Energy Retail 2 Limited	238500 Revenue
3810.78	0 Corona Energy Retail 2 Limited	238500 Revenue
4089.52	0 Corona Energy Retail 2 Limited	238500 Revenue
4519.22	0 Corona Energy Retail 2 Limited	238500 Revenue
4534.95	0 Corona Energy Retail 2 Limited	238500 Revenue

4618.45	0 Sport & Play Limited	223880 Revenue
4667.26	0 Corona Energy Retail 2 Limited	238500 Revenue
4694.88	0 Corona Energy Retail 2 Limited	238500 Revenue
5925.46	0 Corona Energy Retail 2 Limited	238500 Revenue
6364.78	0 Corona Energy Retail 2 Limited	238500 Revenue
6576	0 Media Savvy	216191 Revenue
8339	0 North East Concrete Limited	227630 Revenue
8610.93	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue
9333.34	0 Mental Health Concern	220020 Revenue
11056.1	0 SUEZ Recycling and Recovery UK Limited	228370 Revenue
11085	0 Learning Concepts Ltd	216191 Revenue
11413.01	0 Oxygen Finance Limited	238600 Revenue
11708	0 Learning Concepts Ltd	216191 Revenue
13544.66	0 Corona Energy Retail 2 Limited	238500 Revenue
14050.5	0 Redacted - Personal Data	710020 Revenue
14815	0 SUEZ Recycling and Recovery UK Limited	228370 Revenue
15169.98	0 BCE Northern Limited	227630 Revenue
15299.11	0 Mencap	221004 Revenue
19351	0 Mortimer Community College	140060 Revenue
26414.48	0 South Tyneside Integrated Care Limited	220205 Revenue
105193.03	0 Connect Roads South Tyneside Ltd	826100 Capital
154281.1	0 Connect Roads South Tyneside Ltd	826100 Capital
256432	0 STFT Holdings Ltd	221003 Revenue
596.78	0 Hopwells Ltd	217235 Revenue
542.25	0 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue
543.18	0 Banner Group Limited (Supplies Team)	230440 Revenue
574.8	0 1st Coverall Company Limited	217490 Revenue
590	0 YCS Construction Limited	820004 Capital
658	0 Positive Futures	216191 Revenue
725.88	0 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue
750	0 Redacted - Personal Data	237020 Revenue
755.4	0 Bluebird Care	221001 Revenue
850.18	0 Redacted - Personal Data	235970 Revenue
860.32	0 Bluebird Care	221001 Revenue
900	0 Redacted - Personal Data	237020 Revenue
915.5	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue
1199	0 Mobile Care Qualifications Ltd (MCQ Training Ltd)	230641 Revenue
1227.6	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue
1473.12	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue
1479.94	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue
1508.64	0 Banner Group Limited (Supplies Team)	230440 Revenue
1633	0 The Derwent Initiative	222950 Revenue
1800	0 Redacted - Personal Data	237020 Revenue
1843.43	0 Banner Group Limited (Supplies Team)	230440 Revenue
1991.58	0 Jack Coupe & Sons Limited	852020 Capital
2273.98	0 Eneritech FM Limited	235965 Revenue
3570	0 Easibathe and Easiaccess Solutions	819000 Capital
4109.9	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue
4159	0 North East Traffic Data Collection Ltd	830030 Capital
4300	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue

5440.21	0 Foster Care Associates - North East	213500 Revenue
6500	0 Cambian Whinfell School Limited	217760 Revenue
7908	0 Pinsent Masons LLP	828512 Capital
14000	0 Cambian Whinfell School Limited	217760 Revenue
14145	0 Hampton's Resourcing	220200 Revenue
23665.91	0 Cambian Whinfell School Limited	217760 Revenue
249482.78	0 Boldon School Limited (PFI)	219720 Revenue
516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue
516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue
520	0 Keep Britain Tidy	223830 Revenue
525	0 Sunderland City Council	237040 Revenue
530	0 George Vardy Haulage	227000 Revenue
530.29	0 Dawsonrentals Vans Limited (now Dawsongroup vans)	227000 Revenue
532	0 SPRINGS ROOFING LIMITED	856530 Capital
535.2	0 Maersk Training Newcastle Ltd	216191 Revenue
544.57	0 RING READY 20007 LIMITED	820189 Capital
600	0 Hawthorn Arts	223160 Revenue
600	0 Redacted - Personal Data	218430 Revenue
649.9	0 Tynetec Ltd	221520 Revenue
661.05	0 Banner Group Limited (Supplies Team)	230440 Revenue
697.4	0 Highly Suspect	222851 Revenue
716.8	0 Premier Paper Group Limited	236030 Revenue
735	0 Tyne & Wear Access NE Limited	820188 Capital
740	0 Manor House Funeral Services Limited	237020 Revenue
750	0 Hartlepool Borough Council	230641 Revenue
752	0 Tanfield Groundworks Ltd	232808 Revenue
785	0 Manor House Funeral Services Limited	237020 Revenue
830.88	0 Sunderland City Council	227350 Revenue
909.24	0 Sunderland Care & Support Ltd	221004 Revenue
923.97	0 Nisbets PLC	217210 Revenue
935	0 Manor House Funeral Services Limited	237020 Revenue
958.55	0 RING READY 20007 LIMITED	820004 Capital
1000	0 George Vardy Haulage	227000 Revenue
1050.83	0 Pipe Services (NE) Limited t/a The Pipe Surgeon	232860 Revenue
1055.14	0 Sunderland City Council	237040 Revenue
1246.7	0 Tynetec Ltd	221520 Revenue
1266	0 Integrated Water Services Ltd	820002 Capital
1285.7	0 BT Business Direct Ltd	857503 Capital
1298.02	0 E File Ready Ltd	230600 Revenue
1350.65	0 Carers Federation Limited	221640 Revenue
1488	0 YCS Construction Limited	232840 Revenue
1492.04	0 Places for People Living+ Limited	221001 Revenue
1500	0 NORTHUMBRIAN ROADS LIMITED	854300 Capital
1500	0 PNA Social Care Consultancy	212050 Revenue
1595	0 Safe Strip UK Ltd	820086 Capital
1920	0 George Vardy Haulage	227000 Revenue
2053	0 JC MAINTENANCE SERVICES LIMITED	235960 Revenue
2100	0 Stone Computers Ltd	857503 Capital
2250	0 Newcastle City Council	852016 Capital
2300	0 Care-Ability Healthcare Ltd	221420 Revenue

2340	0 PPL Training Ltd	230641 Revenue
2526.4	0 Stone Computers Ltd	857503 Capital
2950	0 Tynetec Ltd	221520 Revenue
2995	0 Catch 22 Charity Limited	213500 Revenue
3150	0 SPRINGS ROOFING LIMITED	232850 Revenue
3240	0 Sunderland Home Care Associates	216191 Revenue
3659.22	0 Sunderland City Council	237040 Revenue
4436	0 Easibathe and Easiaccess Solutions	819000 Capital
4888	0 BT Business Direct Ltd	857503 Capital
5630	0 Newcastle City Council	852016 Capital
6800	0 Forever Care (HMO NE Ltd t/a)	213300 Revenue
9000	0 EMSI	212090 Revenue
9049	0 Friends of Whitburn Library	223110 Revenue
10853.41	0 South Tyneside Homes	804031 Capital
11006.18	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital
12443.44	0 SUEZ Recycling and Recovery UK Limited	228370 Revenue
14240.4	0 Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177917	999999 Balance Sheet
14292	0 Hebburn Comprehensive School	140260 Revenue
14294.7	0 SUEZ Recycling and Recovery UK Limited	228370 Revenue
16945.2	0 Hasman Ltd	820004 Capital
27021.5	0 BT Business Direct Ltd	857503 Capital
43006.01	0 NWG Business Limited (WAVE)	238500 Revenue
52985.3	0 NORTHUMBRIAN ROADS LIMITED	854300 Capital
80636.96	0 South Tyneside Housing Ventures Trust Limited	710010 Revenue
117473.74	0 NWG Business Limited (WAVE)	238500 Revenue
800000	0 South Tyneside Homes	707060 Revenue
1090437.29	0 South Tyneside Homes	800038 Capital
3673.94	0 Stk Shutterstock	236030 Revenue
810.48	0 Asda Groceries Online	232200 Revenue
500	0 Tyne Tees Security Ltd	232822 Revenue
533.6	0 Remondis JBT Limited	228370 Revenue
539.4	0 Askews and Holts Library Services Ltd	223170 Revenue
560	0 Maersk Training Newcastle Ltd	215955 Revenue
583.57	0 RING READY 20007 LIMITED	820179 Capital
619	0 Bestway Wholesale Ltd t/a Batleys Foodservice	222875 Revenue
623.9	0 Click Travel	213602 Revenue
657.2	0 Northumbrian Water Ltd	232860 Revenue
677.93	0 Cleadon Church of England Academy	232330 Revenue
792.48	0 Tynetec Ltd	221520 Revenue
800	0 Tyne Tees Security Ltd	820104 Capital
829.09	0 Peart Access Ramps Ltd	819000 Capital
836.13	0 Askews and Holts Library Services Ltd	223170 Revenue
878	0 West Hall Boarding Kennels and Livery Yard	236150 Revenue
916.08	0 Prepaid Financial Services	220051 Revenue
977.23	0 Askews and Holts Library Services Ltd	223170 Revenue
980	0 CD Passenger Services	213300 Revenue
1001	0 Northumbria Health Care NHS Foundation Trust	225045 Revenue
1122.24	0 Tyne Tees Security Ltd	232834 Revenue
1148.65	0 Geometric Results International	230710 Revenue
1200	0 Mobile Care Qualifications Ltd (MCQ Training Ltd)	230641 Revenue

1272	0 Remondis JBT Limited	228370 Revenue
1309.28	0 Tyne Tees Security Ltd	227350 Revenue
1495.8	0 RING READY 20007 LIMITED	232834 Revenue
1532	0 Durham County Council	225000 Revenue
1547.75	0 Brenntag UK Group Ltd	222875 Revenue
1645.9	0 Cobalt Telephone Technologies Limited	227350 Revenue
1700	0 Health Education England	225000 Revenue
2116	0 Marshalls	227630 Revenue
2419	0 RING READY 20007 LIMITED	232860 Revenue
2710	0 Astley Signs Ltd	820188 Capital
2835.8	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue
3000	0 Unified Media	222851 Revenue
3600	0 Simonside Outdoor Adventure	219470 Revenue
3688.4	0 RING READY 20007 LIMITED	232870 Revenue
4484.99	0 NORTHUMBRIAN ROADS LIMITED	828528 Capital
4569.08	0 Byker Bridge Housing Association Ltd	222110 Revenue
4569.08	0 Byker Bridge Housing Association Ltd	222110 Revenue
5277.9	0 Tyne Tees Security Ltd	235960 Revenue
5350.15	0 RING READY 20007 LIMITED	232860 Revenue
5496.9	0 Tyne Tees Security Ltd	235965 Revenue
5496.9	0 Tyne Tees Security Ltd	235970 Revenue
5628.3	0 Tyne Tees Security Ltd	235950 Revenue
6046.84	0 Bliss-Ability	225211 Revenue
6249.83	0 NORTHUMBRIAN ROADS LIMITED	828528 Capital
7358.4	0 Tyne Tees Security Ltd	221560 Revenue
7440.12	0 Tynetec Ltd	221501 Revenue
7642.02	0 Wind & Sun Ltd	820170 Capital
7800	0 Fox & Associates Consulting Ltd T/A Strengthening Practice	230641 Revenue
8356.14	0 Spectile Ltd	827047 Capital
13860	0 Artemis Support Limited	213700 Revenue
15409.91	0 NORTHUMBRIAN ROADS LIMITED	828528 Capital
18263	0 Play Fitness Ltd	133190 Revenue
18760.5	0 South Tyneside Homes	802255 Capital
36385.37	0 Geometric Results International	238650 Revenue
168721.92	0 South Tyneside College	217760 Revenue
220000	0 South Tyneside Homes	236540 Revenue
502.5	0 Windoor Services Ltd	217415 Revenue
504.98	0 Twofold Limited	231600 Revenue
517.8	0 Askews and Holts Library Services Ltd	223170 Revenue
525	0 Arjo UK Ltd	221421 Revenue
531.68	0 City of Sunderland YMCA Foyer	213312 Revenue
541.67	0 The Customs House	210990 Revenue
552.83	0 Bestway Wholesale Ltd t/a Batleys Foodservice	222865 Revenue
570	0 Teaching Personnel Limited	214200 Revenue
570	0 Teaching Personnel Limited	214200 Revenue
582.4	0 Invacare Ltd	221420 Revenue
592.25	0 Sandstories	214500 Revenue
632.87	0 T & S Accounting & Co Ltd	700100 Revenue
643.3	0 ASA (Swim England)	222875 Revenue
650	0 Windoor Services Ltd	223640 Revenue

675.61	0 Windoor Services Ltd	232870 Revenue
696	0 Banner Group Limited (Supplies Team)	231320 Revenue
700	0 Arjo UK Ltd	221421 Revenue
705	0 Vision for Education Ltd	211370 Revenue
716.05	0 Marshalls	227630 Revenue
730	0 Redacted - Personal Data	230641 Revenue
740.59	0 Banner Group Limited (Supplies Team)	230440 Revenue
757.26	0 Banner Group Limited (Supplies Team)	230440 Revenue
816.5	0 Windoor Services Ltd	232860 Revenue
836.89	0 Critiqom Limited	230140 Revenue
841.62	0 The Saville Group Limited	235965 Revenue
861.75	0 J P Lennard Limited	222950 Revenue
870	0 Albany Office Equipment (Wholesale) Ltd	221170 Revenue
871	0 WILLOWCRETE MANUFACTURING COMPANY LIMITED	232834 Revenue
874.35	0 The Fostering Company North East Limited	213500 Revenue
876.28	0 Windoor Services Ltd	232822 Revenue
880.2	0 Her Majestys Revenue & Customs	999999 Balance Sheet
880.5	0 Askews and Holts Library Services Ltd	223170 Revenue
1007.4	0 Business IT Support Team Ltd	230440 Revenue
1038.56	0 Caretower Limited	230440 Revenue
1064	0 Redacted - Personal Data	224082 Revenue
1088	0 Balfour Beatty Living Places Ltd	852020 Capital
1131.65	0 Rocom Limited (Nycomm Ltd)	230440 Revenue
1140	0 Care-Ability Healthcare Ltd	221420 Revenue
1161.23	0 Prism Medical UK (Westholme Division)	221420 Revenue
1166.2	0 Quantum Jobs.com t/a Excellence in Learning	216005 Revenue
1198.42	0 SWITCH2 ENERGY LIMITED	706020 Revenue
1252.21	0 UK Specialist Ambulance Service	220901 Revenue
1280	0 CD Passenger Services	213300 Revenue
1431.12	0 Brenntag UK Group Ltd	222875 Revenue
1463.7	0 CD Passenger Services	213100 Revenue
1531.65	0 Energy Auditing Agency Ltd (Team Energy)	230440 Revenue
1580.48	0 Marshalls	227630 Revenue
1600	0 Howard House Care Limited	213700 Revenue
1600	0 Stay North East Care Limited	213300 Revenue
1606.14	0 Data Solutions 2016 Ltd t/a Restore Datashred	230930 Revenue
1699.04	0 Redacted - Personal Data	221004 Revenue
1845.85	0 The Fostering Company North East Limited	213500 Revenue
1898	0 City Hospitals Sunderland NHS Foundation Trust INACTIVE (Please use South Tyneside & Sunderland NHS Foundation Trust - 10070360)	225045 Revenue
1909.12	0 SSE (Scottish & Southern Energy)	224221 Revenue
1950	0 Arnold Clark Finance Ltd	227000 Revenue
2520	0 CD Passenger Services	213300 Revenue
2600	0 The Road Centre Ltd	214200 Revenue
2623	0 City Hospitals Sunderland NHS Foundation Trust INACTIVE (Please use South Tyneside & Sunderland NHS Foundation Trust - 10070360)	225045 Revenue
2800	0 Team Fostering	213500 Revenue
2800	0 Team Fostering	213500 Revenue
2800	0 The Fostering Company North East Limited	213500 Revenue
2894.2	0 Marshalls	227630 Revenue
2920	0 Team Fostering	213500 Revenue
2920	0 Team Fostering	213500 Revenue

2947	0 Clean It UK	232810 Revenue
3040	0 Team Fostering	213500 Revenue
3064	0 Northumberland County Council	850000 Capital
3100	0 Team Fostering	213500 Revenue
3100	0 Team Fostering	213500 Revenue
3232.86	0 Team Fostering	213500 Revenue
3232.86	0 Team Fostering	213500 Revenue
3232.86	0 Team Fostering	213500 Revenue
3232.99	0 Swiis Foster Care Ltd	213500 Revenue
3232.99	0 Swiis Foster Care Ltd	213500 Revenue
3232.99	0 Swiis Foster Care Ltd	213500 Revenue
3232.99	0 Swiis Foster Care Ltd	213500 Revenue
3232.99	0 Swiis Foster Care Ltd	213500 Revenue
3280	0 Team Fostering	213500 Revenue
3500	0 Redacted - Personal Data	210760 Revenue
3678.75	0 Wilko Retail Limited	800009 Capital
3815	0 The Newcastle upon Tyne Hospitals NHS Trust	237020 Revenue
4136	0 TLG Business Services (The Launch Group)	216191 Revenue
4620	0 Nudge Education Limited	214200 Revenue
4627.76	0 The Chair Shop - Peach (Sit UK Ltd)	221420 Revenue
5032	0 Redacted - Personal Data	226790 Revenue
5111	0 Care Quality Commission	220400 Revenue
5495.28	0 Cambian Whinfell School Limited	213700 Revenue
5887.8	0 Cambian Whinfell School Limited	213700 Revenue
6000.12	0 The Fostering Company North East Limited	213500 Revenue
6084.06	0 Cambian Whinfell School Limited	213700 Revenue
6084.06	0 Cambian Whinfell School Limited	213700 Revenue
6084.06	0 Cambian Whinfell School Limited	213700 Revenue
6160	0 Child Trauma Intervention Services Ltd	213500 Revenue
7425	0 Zenith People Ltd	216300 Revenue
9587.02	0 Your Voice Counts	221004 Revenue
9770.08	0 Your Voice Counts	221004 Revenue
12055	0 RIBA Enterprises Ltd	235300 Revenue
13200	0 Artemis Support Limited	213700 Revenue
13439.19	0 KPR Midlink Ltd	230440 Revenue
13879.04	0 Cambian Whinfell School Limited	213700 Revenue
14870.4	0 Cambian Whinfell School Limited	213700 Revenue
15366.08	0 Cambian Whinfell School Limited	213700 Revenue
15366.08	0 Cambian Whinfell School Limited	213700 Revenue
15366.08	0 Cambian Whinfell School Limited	213700 Revenue
17120	0 Caretower Limited	230440 Revenue
17288	0 Systra Limited	853000 Capital
18600	0 Invested Childcare Ltd	213700 Revenue
19926	0 Advanced Renewable Power Ltd	232330 Revenue
24061.67	0 Priory Group	213700 Revenue
45850.69	0 Sunderland Home Care Associates	221001 Revenue
252000	0 Go North East (Go Ahead Group)	852016 Capital
353315.47	0 Inspiredspaces STaG (Projectco2) Limited	219701 Revenue
368096.14	0 Connect Roads South Tyneside Ltd	227780 Revenue
531.4	0 Redacted - Personal Data	710020 Revenue

564.53	0 E-ON	232330 Revenue
624	0 Remondis JBT Limited	228370 Revenue
728.71	0 Learning Concepts Ltd	235970 Revenue
892	0 Peart Access Ramps Ltd	819002 Capital
1012.5	0 Moody & Co	701000 Revenue
1039.5	0 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	217765 Revenue
1040	0 Safe and Sure Fire Protection Ltd	232832 Revenue
1059.2	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330 Revenue
1066.42	0 Jack Coupe & Sons Limited	852020 Capital
1113.75	0 Boldon Community Association	217765 Revenue
1168.2	0 Nursery Time Kindergarten	217765 Revenue
1257	0 Northumberland County Council	850000 Capital
1320.77	0 Pipe Services (NE) Limited t/a The Pipe Surgeon	232850 Revenue
1605	0 Road Safety GB North West	227540 Revenue
1692.9	0 The Bungalow Pre-School	217765 Revenue
2316.6	0 Jarrow Day Nursery	217765 Revenue
2698.5	0 Sugarman Health & Wellbeing Ltd	213100 Revenue
2713.61	0 Tivoli Group	226830 Revenue
2747.25	0 Best Nurseries Ltd (Happy Days Nursery)	217765 Revenue
2910.73	0 Ashfield Nursery & Early Learning Centre Ltd	210090 Revenue
3341.25	0 West Park Kindergarten	217765 Revenue
3354.9	0 Pinsent Masons LLP	828512 Capital
3360.48	0 BCE Northern Limited	227630 Revenue
3536.97	0 BCE Northern Limited	227630 Revenue
3803.71	0 Lifeways Community Care Limited	220550 Revenue
3917.75	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue
4068.9	0 Teddy Tots	217765 Revenue
4493.76	0 SUEZ Recycling and Recovery UK Limited	228380 Revenue
4881.6	0 MGL DEMOLITION LIMITED	802855 Capital
5643	0 Ashfield Nursery & Early Learning Centre Ltd	217765 Revenue
5789.06	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital
6385.5	0 Ashfield Day Nursery	217765 Revenue
6826.03	0 Tivoli Group	226830 Revenue
7230	0 The Newcastle upon Tyne Hospitals NHS Trust	225045 Revenue
7932.04	0 Abacus Day Nursery	210090 Revenue
8074.5	0 Harton Village Kindergarten	217765 Revenue
8484.25	0 North East Concrete Limited	227630 Revenue
8613	0 Bede Burn Kindergarten	217765 Revenue
9330.75	0 Westoe Village Kindergarten	217765 Revenue
9374.4	0 The Newcastle upon Tyne Hospitals NHS Trust	225045 Revenue
9402.76	0 Ashfield Day Nursery	210090 Revenue
10107.35	0 Places for People Living+ Limited	213602 Revenue
12879.07	0 NORTHUMBRIAN ROADS LIMITED	854300 Capital
13695.32	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital
16557.16	0 Places for People Living+ Limited	222120 Revenue
17372.05	0 BCE Northern Limited	227630 Revenue
19594.68	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital
20000	0 Neopost Limited	231320 Revenue
27839.81	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital
41603.64	0 Tivoli Group	226830 Revenue

607025.58	0 Gateshead MBC	228370 Revenue
696.67	0 Www.JctLtd.Co.Uk	856500 Capital
838.98	0 Argos Ltd	213300 Revenue
553.92	0 Hopwells Ltd	217530 Revenue
506.4	0 Redacted - Personal Data	213800 Revenue
506.4	0 Redacted - Personal Data	213800 Revenue
506.4	0 Redacted - Personal Data	213800 Revenue
506.4	0 Redacted - Personal Data	213800 Revenue
506.4	0 Redacted - Personal Data	213800 Revenue
508.93	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217410 Revenue
509.46	0 Northumbrian Water	232330 Revenue
520	0 Redacted - Personal Data	213901 Revenue
540	0 Redacted - Personal Data	213300 Revenue
545.83	0 Redacted - Personal Data	213800 Revenue
550.86	0 Aspins Bakery Ltd t/a Raes Bakery	217530 Revenue
556.2	0 Redacted - Personal Data	210090 Revenue
565.04	0 Redacted - Personal Data	213800 Revenue
570	0 YCS Construction Limited	232834 Revenue
581.44	0 Redacted - Personal Data	213800 Revenue
588.32	0 Redacted - Personal Data	213800 Revenue
598.05	0 Redacted - Personal Data	210090 Revenue
600	0 Redacted - Personal Data	213300 Revenue
600	0 Redacted - Personal Data	213300 Revenue
600	0 Redacted - Personal Data	213300 Revenue
600	0 Redacted - Personal Data	213300 Revenue
600	0 Redacted - Personal Data	213300 Revenue
614.75	0 H Clarke & Sons Limited t/a HCS Mechanical Services	217455 Revenue
640	0 JOHN FLOWERS LIMITED	232840 Revenue
659.41	0 Beach Hill Nursery	210090 Revenue
667.8	0 Redacted - Personal Data	210090 Revenue
671.1	0 Redacted - Personal Data	213800 Revenue
681.44	0 Redacted - Personal Data	213800 Revenue
681.44	0 Redacted - Personal Data	213800 Revenue
681.44	0 Redacted - Personal Data	213800 Revenue
681.44	0 Redacted - Personal Data	213800 Revenue
681.44	0 Redacted - Personal Data	213800 Revenue
681.44	0 Redacted - Personal Data	213800 Revenue
687.84	0 Redacted - Personal Data	213800 Revenue
691.28	0 Jardine Lloyd Thompson Specialty Ltd - JLT	230800 Revenue
721.44	0 Redacted - Personal Data	213800 Revenue
723.78	0 Redacted - Personal Data	210090 Revenue
768.53	0 D2F Fitness Limited	223880 Revenue
770	0 Redacted - Personal Data	213900 Revenue
782.5	0 Redacted - Personal Data	210090 Revenue
786.6	0 Redacted - Personal Data	210090 Revenue
855	0 Lucion Environmental LLP	820006 Capital
870.66	0 Bede Burn Kindergarten	210090 Revenue
906.4	0 Redacted - Personal Data	213800 Revenue
906.4	0 Redacted - Personal Data	213800 Revenue
906.4	0 Redacted - Personal Data	213800 Revenue
915.5	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue

926.4	0 Redacted - Personal Data	213800 Revenue
937.96	0 Redacted - Personal Data	213800 Revenue
937.96	0 Redacted - Personal Data	213800 Revenue
938.52	0 Redacted - Personal Data	210090 Revenue
975.38	0 Redacted - Personal Data	213800 Revenue
981.44	0 Redacted - Personal Data	213800 Revenue
981.44	0 Redacted - Personal Data	213800 Revenue
981.44	0 Redacted - Personal Data	213800 Revenue
981.44	0 Redacted - Personal Data	213800 Revenue
981.44	0 Redacted - Personal Data	213800 Revenue
981.44	0 Redacted - Personal Data	213800 Revenue
981.44	0 Redacted - Personal Data	213800 Revenue
981.44	0 Redacted - Personal Data	213800 Revenue
981.44	0 Redacted - Personal Data	213800 Revenue
981.44	0 Redacted - Personal Data	213800 Revenue
981.44	0 Redacted - Personal Data	213800 Revenue
1005.55	0 Pipe Services (NE) Limited t/a The Pipe Surgeon	232810 Revenue
1008.4	0 Redacted - Personal Data	213800 Revenue
1012.8	0 Redacted - Personal Data	213800 Revenue
1012.8	0 Redacted - Personal Data	213800 Revenue
1012.8	0 Redacted - Personal Data	213800 Revenue
1063.2	0 Redacted - Personal Data	210090 Revenue
1063.92	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue
1069.28	0 Redacted - Personal Data	213800 Revenue
1084.75	0 Siemens Financial Services Ltd	235970 Revenue
1087.8	0 Redacted - Personal Data	213800 Revenue
1106.4	0 Redacted - Personal Data	213800 Revenue
1113.34	0 Redacted - Personal Data	213800 Revenue
1114.88	0 Northumberland County Council	851000 Capital
1179.9	0 Redacted - Personal Data	210090 Revenue
1187.84	0 Redacted - Personal Data	213800 Revenue
1187.84	0 Redacted - Personal Data	213800 Revenue
1188.18	0 Redacted - Personal Data	213800 Revenue
1218.6	0 Marshalls	227630 Revenue
1307.84	0 Redacted - Personal Data	213800 Revenue
1312.2	0 Redacted - Personal Data	210090 Revenue
1318.77	0 Redacted - Personal Data	213800 Revenue
1349.44	0 Marshalls	227630 Revenue
1362.88	0 Redacted - Personal Data	213800 Revenue
1406.94	0 Redacted - Personal Data	213800 Revenue
1542.01	0 Windmill Sustainable Business Solutions Limited	228280 Revenue
1775.38	0 Redacted - Personal Data	213800 Revenue
1775.38	0 Redacted - Personal Data	213800 Revenue
1775.38	0 Redacted - Personal Data	213800 Revenue
1781.83	0 Windmill Sustainable Business Solutions Limited	228280 Revenue
1887.84	0 Redacted - Personal Data	213800 Revenue
1887.84	0 Redacted - Personal Data	213800 Revenue
1887.84	0 Redacted - Personal Data	213800 Revenue
1962.88	0 Redacted - Personal Data	213800 Revenue
1962.88	0 Redacted - Personal Data	213800 Revenue

1962.88	0 Redacted - Personal Data	213800 Revenue
1962.88	0 Redacted - Personal Data	213800 Revenue
1962.88	0 Redacted - Personal Data	213800 Revenue
1962.88	0 Redacted - Personal Data	213800 Revenue
1962.88	0 Redacted - Personal Data	213800 Revenue
2010.96	0 Teddy Tots	210090 Revenue
2119	0 Redacted - Personal Data	213800 Revenue
2327.09	0 Redacted - Personal Data	213800 Revenue
2337.84	0 Redacted - Personal Data	213800 Revenue
2485.8	0 Redacted - Personal Data	210090 Revenue
2594.95	0 Windmill Sustainable Business Solutions Limited	228370 Revenue
2605.27	0 Little Acorns Pre-School	210090 Revenue
2606.94	0 Redacted - Personal Data	213800 Revenue
2831.86	0 Redacted - Personal Data	213800 Revenue
2908.82	0 Redacted - Personal Data	213800 Revenue
2944.32	0 Redacted - Personal Data	213800 Revenue
2969.28	0 Redacted - Personal Data	213800 Revenue
2970	0 Tunstall Healthcare (UK) Ltd	705000 Revenue
3344.4	0 North Tyneside Council	212050 Revenue
3378.39	0 Little Jems Nursery	210090 Revenue
4078.43	0 Redacted - Personal Data	221020 Revenue
4109.9	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue
4300	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue
5000	0 PGS Law	828512 Capital
5388.02	0 West Park Kindergarten	210090 Revenue
5829.67	0 Horseshoe Day Nursery	210090 Revenue
6629.03	0 University Hospitals of Leicester NHS Trust	237020 Revenue
7924.39	0 NORTHUMBRIAN ROADS LIMITED	828528 Capital
8663.64	0 Nursery Time Kindergarten	210090 Revenue
9301.08	0 Bright Kids	210090 Revenue
10354.5	0 Whizz Kids Childcare	210090 Revenue
10413.71	0 Northumberland County Council	851000 Capital
10941.24	0 Westoe Village Kindergarten	210090 Revenue
11228.57	0 Jarrow Day Nursery	210090 Revenue
12238.01	0 Allied Healthcare Group Limited	221001 Revenue
13836.83	0 Northumberland County Council	227770 Revenue
15000	0 Karbon Homes Ltd	850000 Capital
17115	0 Northumberland County Council	851000 Capital
18333.33	0 Change, Grow, Live	220020 Revenue
18832.88	0 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	210090 Revenue
20211.65	0 Harton Village Kindergarten	210090 Revenue
22003.97	0 Best Nurseries Ltd (Happy Days Nursery)	210090 Revenue
30415.15	0 Opus Building Services	820183 Capital
31719.57	0 Northumberland County Council	227770 Revenue
54350.74	0 Northumberland County Council	851000 Capital
472087.94	0 Galliford Try Infrastructure Limited	855000 Capital
769673.6	0 South Tyneside Homes	999700 Balance Sheet
810860.88	0 Muse Developments Ltd	828516 Capital
513.84	0 Trainline	232000 Revenue
500	0 Lner Web Sales	240000 Revenue

540	0 Dere Street Barristers	231100 Revenue
560	0 JJS Electrical Services Ltd	232808 Revenue
576.16	0 Redacted - Personal Data	710020 Revenue
700.86	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217530 Revenue
749	0 Clean It UK	820163 Capital
800	0 Redacted - Personal Data	213900 Revenue
840	0 Vision for Education Ltd	211370 Revenue
842.39	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217540 Revenue
880	0 Redacted - Personal Data	710020 Revenue
900	0 E J Brooks (Europe) Ltd T/A Tydenbrooks Security Products Ltd	857503 Capital
916.89	0 Redacted - Personal Data	710020 Revenue
1018.82	0 Jack Coupe & Sons Limited	852020 Capital
1100	0 Basis Limited	230070 Revenue
1203.96	0 Windmill Sustainable Business Solutions Limited	228280 Revenue
1380.37	0 Windmill Sustainable Business Solutions Limited	228280 Revenue
1391.14	0 Redacted - Personal Data	710020 Revenue
1468.32	0 Tyne Tees Security Ltd	802869 Capital
1536	0 Nisbets PLC	222950 Revenue
1582.5	0 Lynch Healthcare	221420 Revenue
1621.08	0 Gopak Limited	217210 Revenue
1623.4	0 Marshalls	227630 Revenue
1652.08	0 Windmill Sustainable Business Solutions Limited	228280 Revenue
1680	0 CD Passenger Services	213300 Revenue
1715.03	0 Redacted - Personal Data	710020 Revenue
1724.32	0 2020 VISION SYSTEMS LIMITED	820136 Capital
1747.11	0 Windmill Sustainable Business Solutions Limited	228280 Revenue
1782	0 JPI Media Publishing	236050 Revenue
1905.53	0 Redacted - Personal Data	710020 Revenue
2066.46	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue
2186.97	0 BT - British Telecommunications PLC	230920 Revenue
2276.68	0 Redacted - Personal Data	710020 Revenue
2326	0 ITS Training (UK) Limited	230641 Revenue
2871.12	0 Audience Systems Limited	232822 Revenue
2912	0 Potts Print (UK) Ltd	228210 Revenue
2940	0 Bluegrass Research Ltd	236450 Revenue
3087.9	0 Quality Office Supplies Limited	230440 Revenue
3200	0 Thornton-Firkin LLP	856500 Capital
4035	0 Easibathe and Easiaccess Solutions	819000 Capital
4495	0 Brenntag UK Group Ltd	222950 Revenue
7064.24	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue
7242.88	0 Hopscotch Care Limited	213700 Revenue
18000	0 QRoutes Limited	218930 Revenue
18000.08	0 Hopscotch Care Limited	213700 Revenue
19928.66	0 Hopscotch Care Limited	213700 Revenue
23739	0 Learning Concepts Ltd	216191 Revenue
26127.36	0 Comfort Call	221001 Revenue
30463.84	0 Comfort Call	221001 Revenue
34643.7	0 Dunelm Geotechnical and Environmental Ltd	857000 Capital
46610.31	0 Glendale Managed Services Ltd	226790 Revenue
58482.95	0 South Tyneside Homes	999999 Balance Sheet

154356.08	0 South Tyneside Homes	999700 Balance Sheet
540	0 Dere Street Barristers	231100 Revenue
556.94	0 EDF Energy Customers plc	238500 Revenue
561.92	0 Aspins Bakery Ltd t/a Raes Bakery	217530 Revenue
617.95	0 Connevans Limited	211700 Revenue
620.33	0 Collaborate I CIC	236900 Revenue
621.92	0 Redacted - Personal Data	710020 Revenue
627.66	0 NonStop Recruitment Ltd	212810 Revenue
700	0 Gateshead Council	210990 Revenue
700.92	0 Pipe Services (NE) Limited t/a The Pipe Surgeon	232860 Revenue
796.17	0 Askews and Holts Library Services Ltd	223170 Revenue
809	0 BES Rehab Ltd	221420 Revenue
816.7	0 Click Travel	236560 Revenue
900.8	0 EDF Energy Customers plc	238500 Revenue
1000	0 Redacted - Personal Data	803459 Capital
1110.26	0 Standing Stone Drawing Office Supplies Ltd	240102 Revenue
1171.55	0 EDF Energy Customers plc	238500 Revenue
1265.7	0 CD Passenger Services	213100 Revenue
1280	0 CD Passenger Services	213300 Revenue
1305.14	0 Geometric Results International	230710 Revenue
1397.95	0 EDF Energy Customers plc	238500 Revenue
1556.85	0 EDF Energy Customers plc	238500 Revenue
1568.8	0 Glendale Managed Services Ltd	226830 Revenue
1580.78	0 Redacted - Personal Data	710020 Revenue
1602.85	0 1st Coverall Company Limited	223950 Revenue
1628.25	0 Glendale Managed Services Ltd	226830 Revenue
1680	0 Ergoway Ltd	230641 Revenue
1778.81	0 Royal Mail	230120 Revenue
1804.18	0 Jack Coupe & Sons Limited	830030 Capital
1805.55	0 EDF Energy Customers plc	238500 Revenue
1980.59	0 Durham County Council Pension Fund	238010 Revenue
1994.26	0 EDF Energy Customers plc	238500 Revenue
2000	0 Redacted - Personal Data	710020 Revenue
2047.32	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217330 Revenue
2068.7	0 EDF Energy Customers plc	238500 Revenue
2079.28	0 BCE Northern Limited	227630 Revenue
2200	0 Hewlett Packard Ltd	857503 Capital
2232.01	0 Redacted - Personal Data	710020 Revenue
2360.93	0 EDF Energy Customers plc	238500 Revenue
2387	0 TownsWeb Archiving Ltd	223170 Revenue
2500	0 PNA Social Care Consultancy	212050 Revenue
2852.4	0 Large Format UK	236030 Revenue
2871.68	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue
2955.85	0 EDF Energy Customers plc	238500 Revenue
3210	0 Les Mills Fitness UK Limited	222876 Revenue
3876	0 EDF Energy Customers plc	238500 Revenue
4156.54	0 EDF Energy Customers plc	238500 Revenue
4243.98	0 Glendale Managed Services Ltd	226840 Revenue
4654.52	0 EDF Energy Customers plc	238500 Revenue
5066.84	0 EDF Energy Customers plc	238500 Revenue

5177.15	0 Greenham Trading Limited	224420 Revenue
6202.52	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital
6334.15	0 EDF Energy Customers plc	238500 Revenue
6435.43	0 EDF Energy Customers plc	238500 Revenue
7082.77	0 EDF Energy Customers plc	238500 Revenue
7396.16	0 Ginger Lehmann Ltd	850000 Capital
7422.99	0 EDF Energy Customers plc	238500 Revenue
10582.51	0 EDF Energy Customers plc	238500 Revenue
10737.27	0 EDF Energy Customers plc	238500 Revenue
11500	0 Digital Catapult Services Ltd	230305 Revenue
11895.68	0 Huntercombe Group	213700 Revenue
13564.76	0 Huntercombe Group	213700 Revenue
13808.2	0 South Shields Community School	810201 Capital
14605.36	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital
19205.78	0 St Joseph's Catholic Academy	210070 Revenue
24924.71	0 NPower Northern Ltd	238500 Revenue
29402.63	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital
38349.14	0 Geometric Results International	238650 Revenue
39839.3	0 Geoffrey Robinson Ltd	856500 Capital
40140.44	0 NORTHUMBRIAN ROADS LIMITED	854300 Capital
51000	0 Glendale Managed Services Ltd	226830 Revenue
63982.06	0 NPower Northern Ltd	238500 Revenue
500	0 Penshaw View Training Limited	216452 Revenue
509.25	0 Tolent Construction Ltd	856500 Capital
522.6	0 Bestway Wholesale Ltd t/a Batleys Foodservice	222865 Revenue
529.4	0 J P Lennard Limited	222950 Revenue
537.2	0 Forward and Thinking Limited	236057 Revenue
559	0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited)	217425 Revenue
575.4	0 Killgerm Chemicals Ltd	806606 Capital
583.08	0 St Annes Community Services	221004 Revenue
612.15	0 Trustmarque Solutions Limited	230440 Revenue
626.96	0 Places for People Living+ Limited	213300 Revenue
647.17	0 Askews and Holts Library Services Ltd	223170 Revenue
696.2	0 Askews and Holts Library Services Ltd	223170 Revenue
718.47	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217540 Revenue
731	0 Astley Signs Ltd	212090 Revenue
744	0 RING READY 20007 LIMITED	232808 Revenue
750.5	0 Teaching Personnel Limited	214200 Revenue
751.49	0 BT - British Telecommunications PLC	221520 Revenue
759.29	0 Wolseley UK Limited	221420 Revenue
760	0 THE CRACK LTD	236057 Revenue
761.2	0 Percy Hedley College	213602 Revenue
765.1	0 Adlam Financial	235960 Revenue
806.33	0 Phoenix Vaping Ltd	235965 Revenue
825	0 Stannah Lift Services Ltd	819000 Capital
875.1	0 Greenham Trading Limited	222950 Revenue
969	0 CDS Security Ltd	819610 Capital
987.89	0 Percy Hedley College	220550 Revenue
988	0 ITS Training (UK) Limited	230641 Revenue
1027.25	0 RING READY 20007 LIMITED	232860 Revenue

1043	0 Seatgeek Sport Limited	999500 Balance Sheet
1085	0 Accora Ltd	221421 Revenue
1166	0 HLA Services Ltd	217375 Revenue
1229.07	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue
1238.85	0 Aiken Flooring Contracts Ltd	232870 Revenue
1269.96	0 RING READY 20007 LIMITED	232822 Revenue
1303.92	0 Killgerm Chemicals Ltd	236260 Revenue
1320	0 Glendale Managed Services Ltd	226830 Revenue
1343	0 Forward and Thinking Limited	236057 Revenue
1539	0 RING READY 20007 LIMITED	232850 Revenue
1600	0 Howard House Care Limited	213700 Revenue
1604.72	0 Marshalls	227630 Revenue
1605.11	0 Kier Services – Maintenance North	825002 Capital
1700	0 Northgate Public Services (UK) Ltd	236110 Revenue
1710.32	0 Keyfort Group Ltd	221001 Revenue
1794.87	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue
1800	0 Technistore Ltd	227930 Revenue
1898	0 Stannah Lift Services Ltd	819000 Capital
2000	0 CC Young & Co Ltd	222840 Revenue
2135	0 Seating Matters	221420 Revenue
2214	0 Seating Matters	221420 Revenue
2250	0 Portland Consulting Engineers Ltd	856550 Capital
2324	0 Creative Support Ltd	221004 Revenue
2348.25	0 Harfield Components Ltd	217490 Revenue
2744	0 Sugarman Health & Wellbeing Ltd	213100 Revenue
2809.75	0 Glendale Managed Services Ltd	226830 Revenue
3000	0 Savills (UK) Limited	223880 Revenue
3129.55	0 Percy Hedley College	220550 Revenue
3284.49	0 Virgin Media Business	505200 Revenue
3413.83	0 Bolinda UK Ltd	223170 Revenue
3415	0 Nudge Education Limited	217740 Revenue
3589.8	0 Logistics Skill & Consultancy Ltd	216191 Revenue
3985	0 Stannah Lift Services Ltd	819000 Capital
4190	0 ThyssenKrupp Encasa A Division of ThyssenKrupp Access Ltd	819000 Capital
4378.03	0 Northumberland County Council	851000 Capital
4873	0 JC MAINTENANCE SERVICES LIMITED	235960 Revenue
4990	0 Direct Healthcare Group	221430 Revenue
6984.05	0 Atkins Limited	856500 Capital
7511.6	0 Living Ambitions Limited	221004 Revenue
7511.6	0 Living Ambitions Limited	221004 Revenue
7943.2	0 Percy Hedley College	217760 Revenue
7943.2	0 Percy Hedley College	217760 Revenue
7943.2	0 Percy Hedley College	217760 Revenue
7943.2	0 Percy Hedley College	217760 Revenue
8498.69	0 Places for People Living+ Limited	213602 Revenue
10344.99	0 BCE Northern Limited	227630 Revenue
13307.76	0 Jigsaw Systems Limited t/a Jigsaw24	210710 Revenue
13893.84	0 Keyfort Group Ltd	221001 Revenue
15675	0 Depaul UK	222120 Revenue
16985.6	0 Percy Hedley Foundation	213700 Revenue

18919	0 Penshaw View Training Limited	216191 Revenue
29736.78	0 Oil NRG Limited	227000 Revenue
56291.02	0 St Annes Community Services	221004 Revenue
66087	0 NHS South Tyneside Clinical Commissioning Group	225164 Revenue
251257.02	0 Balfour Beatty Civil Engineering Limited	828009 Capital
291729.17	0 Inspiredspaces Stag (PROJECTC01) Limited	219710 Revenue
308031.76	0 DWF LLP	857000 Capital
524.7	0 Just Learning Limited (Busy Bees)	210095 Revenue
588.3	0 Beach Hill Nursery	210095 Revenue
638	0 Field Print Limited	236030 Revenue
711	0 Field Print Limited	236030 Revenue
850.65	0 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	210095 Revenue
914.25	0 Ashfield Day Nursery	210095 Revenue
954	0 Best Nurseries Ltd (Happy Days Nursery)	210095 Revenue
1000	0 YCS Construction Limited	828512 Capital
1006	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital
1064.69	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330 Revenue
1140	0 Remondis JBT Limited	228370 Revenue
1185	0 Moody & Co	701000 Revenue
1306	0 Remondis JBT Limited	228370 Revenue
1312.5	0 Bloom Procurement Services	235830 Revenue
1319.7	0 Jarrow Day Nursery	210095 Revenue
1394.2	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue
1502.55	0 Westoe Village Kindergarten	210095 Revenue
1562.27	0 Shaun Matthias Limited	232870 Revenue
1716.67	0 Cyclescheme Limited	999999 Balance Sheet
1988.55	0 Durham County Council Pension Fund	238010 Revenue
1988.55	0 Durham County Council Pension Fund	238010 Revenue
2051.92	0 Mencap	221004 Revenue
2142	0 Karbon Homes Ltd	221005 Revenue
2166.38	0 Harton Village Kindergarten	210095 Revenue
2289.08	0 BT - British Telecommunications PLC	237070 Revenue
2472.25	0 West Park Kindergarten	210095 Revenue
2610	0 Lynch Healthcare	221420 Revenue
2710.74	0 SUEZ Recycling and Recovery UK Limited	228370 Revenue
3029.03	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue
3125	0 Acorn Care (NE) Limited	213700 Revenue
3706.04	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue
3800.56	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue
3875	0 Acorn Care (NE) Limited	213700 Revenue
3928.88	0 Lifeways Community Care Limited	221004 Revenue
4109.7	0 BT Plc	230440 Revenue
4275	0 PGS Law	828512 Capital
4377.2	0 Lifeways Community Care Limited	221004 Revenue
4377.2	0 Lifeways Community Care Limited	221004 Revenue
4957.48	0 Lifeways Community Care Limited	221004 Revenue
5034.4	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue
5179.68	0 Lifeways Community Care Limited	221004 Revenue
5225.76	0 Lifeways Community Care Limited	221004 Revenue
6117.92	0 Lifeways Community Care Limited	221004 Revenue

689.32	0 Redacted - Personal Data	220800 Revenue
689.32	0 Redacted - Personal Data	220800 Revenue
689.32	0 Redacted - Personal Data	220800 Revenue
689.32	0 Redacted - Personal Data	220800 Revenue
689.32	0 Redacted - Personal Data	220800 Revenue
689.32	0 Redacted - Personal Data	220800 Revenue
689.32	0 Redacted - Personal Data	220800 Revenue
689.32	0 Redacted - Personal Data	220800 Revenue
690.12	0 Redacted - Personal Data	220800 Revenue
690.48	0 Redacted - Personal Data	220800 Revenue
694.44	0 Redacted - Personal Data	220800 Revenue
694.44	0 Redacted - Personal Data	220800 Revenue
694.44	0 Redacted - Personal Data	220800 Revenue
694.44	0 Redacted - Personal Data	220800 Revenue
694.44	0 Redacted - Personal Data	220800 Revenue
694.44	0 Redacted - Personal Data	220800 Revenue
695.36	0 Redacted - Personal Data	220800 Revenue
695.36	0 Redacted - Personal Data	220800 Revenue
695.36	0 Redacted - Personal Data	220800 Revenue
709.36	0 Redacted - Personal Data	220800 Revenue
715.96	0 ASDA	225103 Revenue
724.96	0 Redacted - Personal Data	220800 Revenue
727.36	0 Redacted - Personal Data	220800 Revenue
736.59	0 Whiteleas Way Limited	225103 Revenue
745.32	0 Redacted - Personal Data	220800 Revenue
757.02	0 DL Carter & Son	225159 Revenue
761.68	0 Redacted - Personal Data	220800 Revenue
779.12	0 Redacted - Personal Data	220800 Revenue
850.2	0 Redacted - Personal Data	220800 Revenue
865.8	0 J M & W Darling Limited	225159 Revenue
886.88	0 Redacted - Personal Data	220800 Revenue
886.88	0 Redacted - Personal Data	220800 Revenue
915.5	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue
942.31	0 Redacted - Personal Data	220800 Revenue
1025.96	0 Redacted - Personal Data	220800 Revenue
1025.96	0 Redacted - Personal Data	220800 Revenue
1025.96	0 Redacted - Personal Data	220800 Revenue
1025.96	0 Redacted - Personal Data	220800 Revenue
1063.92	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue
1072.67	0 Alcyone Healthcare North East	221001 Revenue
1109.23	0 Prepaid Financial Services	220051 Revenue
1153.61	0 Norchem Healthcare Limited	225103 Revenue
1164	0 Redacted - Personal Data	220800 Revenue
1164.03	0 Redacted - Personal Data	220800 Revenue
1216	0 United Response	221004 Revenue
1217.14	0 Chemcare Limited	225103 Revenue
1293	0 Northumberland County Council	855000 Capital
1304.5	0 Galen Pharmacy Limited	225103 Revenue
1315.64	0 Sea Bank House	221001 Revenue

1464.16	0 Redacted - Personal Data	220800 Revenue
1464.16	0 Redacted - Personal Data	220800 Revenue
1464.16	0 Redacted - Personal Data	220800 Revenue
1471.25	0 Boots UK Limited	225103 Revenue
1476.37	0 Jah Jireh Care Home	221001 Revenue
1503.13	0 Bridge House (Elmwood Ltd)	221001 Revenue
1552.04	0 Redacted - Personal Data	220800 Revenue
1552.04	0 Redacted - Personal Data	220800 Revenue
1552.04	0 Redacted - Personal Data	220800 Revenue
1552.04	0 Redacted - Personal Data	220800 Revenue
1579.08	0 Wellburn Care Homes	221005 Revenue
1580.61	0 Manor House Funeral Services Limited	220030 Revenue
1803.48	0 Malhotra Group Ltd & Associated Companies	221001 Revenue
1813.71	0 Gainford Care Homes Ltd	221005 Revenue
1844.56	0 Enhanced Elderly Care Limited	221001 Revenue
1863.35	0 Parkside Care Limited	221001 Revenue
1904.36	0 Advinia Care Homes Limited	221001 Revenue
1910.6	0 Windsor Court Care Home	221005 Revenue
1940.05	0 Redacted - Personal Data	220800 Revenue
1965.56	0 Percy Hedley Foundation	221004 Revenue
1996	0 Bondcare (Ambassador Ltd)	221001 Revenue
2028	0 Teletrac Navman (UK) Ltd	227000 Revenue
2089.44	0 Rosemount Care Home	221001 Revenue
2102.16	0 Four Seasons Healthcare	221003 Revenue
2126.7	0 Orchard Vale Trust	221004 Revenue
2174.67	0 Redacted - Personal Data	225103 Revenue
2199.6	0 Elpha Lodge Residential Home	221001 Revenue
2221.96	0 Glenholme House	221003 Revenue
2296	0 Qualia Care Ltd	221001 Revenue
2313	0 St Cuthberts Care	221001 Revenue
2492.04	0 Malhotra Group Ltd & Associated Companies	221001 Revenue
2536.6	0 Renal Health Limited	221001 Revenue
2571.4	0 Linkage Community Trust	221004 Revenue
2775.64	0 Akari Care Limited	221001 Revenue
2782	0 Aspire Healthcare	221004 Revenue
2798.16	0 St Martins Care Ltd	221001 Revenue
2823.6	0 Wellburn Care Homes	221001 Revenue
2906.43	0 Scottlyn - Park View Care	221004 Revenue
3000	0 Katy Sue Designs	235830 Revenue
3000	0 Manor House Funeral Services Limited	220030 Revenue
3042.2	0 David Lewis Centre	221001 Revenue
3077.1	0 J C Care Limited	221004 Revenue
3098.96	0 Princess House	221001 Revenue
3164.04	0 Avery Healthcare Group	221001 Revenue
3244.08	0 Manor Care Home Group	221001 Revenue
3484.28	0 Elpha Lodge Residential Home	221004 Revenue
3911.7	0 Stepping Stones	221005 Revenue
3960	0 Georgian House Nursing Home	221005 Revenue
4055.8	0 Mental Health Concern	221005 Revenue

4055.84	0 Mental Health Concern	221005 Revenue
4109.9	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue
4136.4	0 Manor House Funeral Services Limited	220030 Revenue
4300	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue
4730.32	0 Regents View Care Home	221001 Revenue
4791	0 The Hospitaller Order of St John of God	221004 Revenue
4834.27	0 Indigo Care Services Ltd t/a Middleton Park Lodge	221001 Revenue
4914.8	0 Careline Lifestyles Ltd	221004 Revenue
4970.6	0 NPower Northern Ltd	238500 Revenue
4975.96	0 Faycroft Residential	221004 Revenue
5130	0 George Vardy Haulage	227000 Revenue
5180	0 Barchester - Hawthorns Care Centre	221001 Revenue
5300	0 George Vardy Haulage	227000 Revenue
5377.39	0 Minster Care Management Ltd	221001 Revenue
5658.24	0 Barchester - Billingham Grange	221005 Revenue
5674.21	0 Malhotra Group Ltd & Associated Companies	221001 Revenue
5678.3	0 Rhino Sensory UK Ltd	819000 Capital
6177.84	0 United Response	221004 Revenue
6400	0 Renal Health Limited	221001 Revenue
6580	0 Danshell Healthcare Ltd	221004 Revenue
6694.72	0 ESPA Ltd	221004 Revenue
6710.12	0 CHAD Ltd	221004 Revenue
6864	0 Careline Lifestyles Ltd	221004 Revenue
7537.6	0 North East Autism Society	221004 Revenue
7538.24	0 ESPA Ltd	221004 Revenue
7830.64	0 Sycamore Care Centre	221001 Revenue
8057.74	0 North East Autism Society	221005 Revenue
8714.52	0 Voyage 1 Limited t/a Voyage Care	221004 Revenue
9102.94	0 North East Autism Society	221004 Revenue
9236.36	0 Percy Hedley Foundation	221004 Revenue
9420.72	0 Autism North - Cedars End	221004 Revenue
10000	0 Digital Catapult Services Ltd	230305 Revenue
10060.4	0 Danshell Healthcare Ltd	221004 Revenue
10304.79	0 NORTHUMBRIAN ROADS LIMITED	854300 Capital
10420.51	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital
10898.07	0 Memory Lane Care Homes Ltd	221001 Revenue
11026.96	0 Relativeto Ltd	221004 Revenue
11321.64	0 Voyage 1 Limited t/a Voyage Care	221004 Revenue
12431.84	0 Akari Care Limited	221003 Revenue
13088.12	0 Flexible Support Options Limited	221001 Revenue
15649.96	0 N E Lifestyles Ltd	221004 Revenue
16805.32	0 Potensial Limited	221005 Revenue
16856.12	0 Percy Hedley Foundation	221001 Revenue
19128.6	0 Potensial Limited	221004 Revenue
19928.66	0 Hopscotch Care Limited	213700 Revenue
22178.53	0 Seahaven Rest Home	221001 Revenue
24902.38	0 Voyage 1 Limited t/a Voyage Care	221005 Revenue
26074	0 KBR IT & Networking Solutions Ltd	120280 Revenue
31584.54	0 United Response	221004 Revenue
32208.85	0 NORTHUMBRIAN ROADS LIMITED	854300 Capital

32294.4	0 The Branches Rest Home	221003 Revenue
32591	0 Paramount Care (Gateshead) Ltd	221004 Revenue
34971.74	0 The Lodge Residential	221003 Revenue
35540	0 SELF Ltd	221004 Revenue
36277.71	0 Community Integrated Care	221004 Revenue
38455.03	0 Pathways Care Group Limited	221005 Revenue
38875.9	0 Lifeways Community Care Limited	221004 Revenue
44328.28	0 North East Autism Society	221004 Revenue
45403	0 Care Homes UK Ltd	221001 Revenue
46120.46	0 Ascot Care NE Ltd	221001 Revenue
50600.98	0 Pathways Care Group Limited	221004 Revenue
52201.52	0 Khalid Hamodi - St Thomas Complex	221001 Revenue
53070.54	0 Countrywide Care Homes Limited	221005 Revenue
55924.16	0 HC-One Beamish Limited	221005 Revenue
57640.49	0 Anchor Housing Association	221004 Revenue
62880.66	0 Careline Lifestyles Ltd	221003 Revenue
64531.72	0 Pathways Care Group Limited	221005 Revenue
65888.63	0 HC-One Beamish Limited	221001 Revenue
67456.57	0 Ashlea Mews	221001 Revenue
68344.04	0 Danshell Healthcare Ltd	221004 Revenue
69158.48	0 Barchester - Bedewell Grange Care Home	221001 Revenue
77649.73	0 Stapleton House Limited	221005 Revenue
80990.3	0 Burlington Care (Yorkshire) Limited	221001 Revenue
90984.14	0 Hawthorn Court Care Home	221001 Revenue
95294.13	0 Four Seasons Health Care	221001 Revenue
96557.25	0 EDF Energy Customers plc	238500 Revenue
98734.49	0 Needham Court Care Home	221003 Revenue
98851.5	0 Aspire Healthcare	221004 Revenue
101094	0 Minster Care Management Ltd	221001 Revenue
103122.89	0 Barchester - Harton Grange Care Home	221001 Revenue
103946.67	0 Windsor Nursing Home	221001 Revenue
105999.84	0 Care UK Community Partnerships Ltd	221003 Revenue
111012.61	0 Premier Nursing Homes Ltd	221001 Revenue
125914.54	0 EDF Energy Customers plc	238500 Revenue
178531.05	0 BT Plc	857503 Capital
194587.46	0 HC-One Beamish Limited	221001 Revenue
540	0 Windmill Sustainable Business Solutions Limited	235820 Revenue
562.9	0 Gentoo Group Ltd	232860 Revenue
578.8	0 Glendale Managed Services Ltd	226840 Revenue
600	0 Glass & Glazing Consultants Ltd	232805 Revenue
600	0 Training in Childcare Ltd t/a Training in Care Ltd	216000 Revenue
601.69	0 Gentoo Group Ltd	232860 Revenue
635.8	0 NWG Business Limited (WAVE)	235965 Revenue
645.89	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217530 Revenue
680.19	0 Findel Education Ltd	215455 Revenue
740.42	0 Gentoo Group Ltd	232810 Revenue
792	0 Northumberland County Council	850000 Capital
800	0 PCG Medicolegal Limited	237020 Revenue
808.52	0 Gentoo Group Ltd	232810 Revenue
909.76	0 Rossendales	230180 Revenue

1046.1	0 NonStop Recruitment Ltd	212810 Revenue
1100	0 Redacted - Personal Data	213800 Revenue
1126.12	0 Jack Coupe & Sons Limited	854510 Capital
1186.08	0 Mencap	221004 Revenue
1282.39	0 Prism Medical UK (Westholme Division)	221420 Revenue
1457	0 Safe and Sure Fire Protection Ltd	232850 Revenue
1569.23	0 Critiqom Limited	230140 Revenue
1625	0 Chuter Ede CIO	210990 Revenue
1710	0 Chuter Ede CIO	218430 Revenue
1760	0 Glendale Managed Services Ltd	226830 Revenue
1860	0 Gentoo Group Ltd	232860 Revenue
2000	0 PNA Social Care Consultancy	212050 Revenue
2100	0 Simonside Outdoor Adventure	219470 Revenue
2490	0 Windoor Services Ltd	232860 Revenue
2490	0 Windoor Services Ltd	232860 Revenue
2665	0 Argyle House School	213700 Revenue
2969	0 Balfour Beatty Living Places Ltd	820005 Capital
3000	0 Foster Care Associates - North East	213500 Revenue
3029.29	0 Redacted - Personal Data	221020 Revenue
3232.68	0 Foster Care Solutions Ltd	213500 Revenue
3232.68	0 Foster Care Solutions Ltd	213500 Revenue
3500	0 Simonside Outdoor Adventure	219470 Revenue
3533.66	0 Glendale Managed Services Ltd	226830 Revenue
3857.1	0 Foster Care Associates - North East	213500 Revenue
3885.86	0 Foster Care Associates - North East	213500 Revenue
3952.68	0 Glendale Managed Services Ltd	226830 Revenue
4000	0 Calvert Trust	221004 Revenue
4150.05	0 Tyne Tees Security Ltd	222920 Revenue
4281.76	0 Gentoo Group Ltd	820004 Capital
4628.65	0 Threadneedle UK Property Authorised Investment Fund c/o Colliers International	232808 Revenue
5853.27	0 Glendale Managed Services Ltd	226830 Revenue
6568	0 Tomlinson Hall & Co Ltd	820002 Capital
8500	0 APSE	228280 Revenue
10707.13	0 Homecare Direct Limited	221011 Revenue
11155.4	0 Hartlepool Borough Council	213100 Revenue
13860	0 Artemis Support Limited	213700 Revenue
17004.08	0 Tyne and Wear Pension Fund	999999 Balance Sheet
20968.49	0 Hartlepool Borough Council	213100 Revenue
31822.97	0 NWG Business Limited (WAVE)	238500 Revenue
65928.06	0 Tyne and Wear Pension Fund	238070 Revenue
194587.46	0 HC-One Beamish Limited	221001 Revenue
689.97	0 Argos Ltd	213300 Revenue
513.84	0 Trainline	232000 Revenue
2000	0 Redacted - Personal Data	802869 Capital
500	0 Ward Hadaway Solicitors	223170 Revenue
534.02	0 Gentoo Group Ltd	232870 Revenue
536	0 Ward Hadaway Solicitors	223170 Revenue
540	0 Redacted - Personal Data	219100 Revenue
541.88	0 Tyne Tees Security Ltd	827026 Capital
543.84	0 Tivoli Group	226840 Revenue

576.84	0 Tyne Tees Security Ltd	228400 Revenue
665	0 Tivoli Group	226830 Revenue
671.03	0 RING READY 20007 LIMITED	232850 Revenue
675	0 JPI Media Publishing	236050 Revenue
676.98	0 Gentoo Group Ltd	232860 Revenue
693.2	0 C&A Construction & Maintenance Limited	215446 Revenue
701.72	0 Gentoo Group Ltd	232850 Revenue
702.55	0 Click Travel	219030 Revenue
725.12	0 Gentoo Group Ltd	232822 Revenue
874.26	0 Acorn House Fostering Services Ltd	213700 Revenue
874.26	0 Acorn House Fostering Services Ltd	213700 Revenue
880.95	0 Pinsent Masons LLP	828512 Capital
887	0 Ward Hadaway Solicitors	223170 Revenue
946	0 Ward Hadaway Solicitors	223170 Revenue
1000	0 Ward Hadaway Solicitors	223170 Revenue
1085	0 Accora Ltd	221421 Revenue
1200	0 Stay North East Care Limited	213700 Revenue
1200.5	0 Ward Hadaway Solicitors	223170 Revenue
1257	0 APSE	232000 Revenue
1300.25	0 Geometric Results International	230710 Revenue
1359.96	0 Action for Children	213300 Revenue
1365	0 Tivoli Group	226830 Revenue
1371.4	0 NWG Business Limited (WAVE)	235950 Revenue
1371.4	0 NWG Business Limited (WAVE)	235950 Revenue
1400	0 BSI (British Standards Institute)	236700 Revenue
1481.5	0 Tivoli Group	226830 Revenue
1493.72	0 NWG Business Limited (WAVE)	235950 Revenue
1601	0 Balfour Beatty Living Places Ltd	820132 Capital
1669.2	0 Gentoo Group Ltd	232810 Revenue
1772.76	0 Acorn House Fostering Services Ltd	213500 Revenue
1800	0 Stay North East Care Limited	213602 Revenue
1913.5	0 Tivoli Group	226840 Revenue
2000	0 Ward Hadaway Solicitors	223170 Revenue
2100	0 Acorn House Fostering Services Ltd	213500 Revenue
2107.49	0 Pickerings Europe Ltd	222950 Revenue
2189.88	0 Acorn House Fostering Services Ltd	213500 Revenue
2189.88	0 Acorn House Fostering Services Ltd	213500 Revenue
2400	0 Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000 Revenue
2759.4	0 Tyne Tees Security Ltd	232660 Revenue
2864.38	0 Bluebird Care	221001 Revenue
2925.75	0 Glendale Managed Services Ltd	226830 Revenue
2950	0 Richmond Fire Engineers Ltd	820004 Capital
3011.34	0 Acorn House Fostering Services Ltd	213700 Revenue
3011.34	0 Acorn House Fostering Services Ltd	213700 Revenue
3068	0 Care Visions at Home Limited	221011 Revenue
3232.68	0 Acorn House Fostering Services Ltd	213500 Revenue
3567.3	0 JC MAINTENANCE SERVICES LIMITED	235950 Revenue
3631.43	0 Barnardos	213500 Revenue
3856.81	0 Glendale Managed Services Ltd	226840 Revenue
3986.97	0 NORTHUMBRIAN ROADS LIMITED	227670 Revenue

4035	0 Pinsent Masons LLP	828512 Capital
4800	0 Area North Training & Safety Services Ltd	215955 Revenue
4860.95	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital
5000	0 Ernst & Young LLP	700900 Revenue
5334.82	0 Redacted - Personal Data	802851 Capital
5625	0 Barnardos	213602 Revenue
6299.52	0 BCE Northern Limited	227630 Revenue
7174.4	0 United Response	221004 Revenue
7251.12	0 United Response	221004 Revenue
7411.2	0 Area North Training & Safety Services Ltd	216191 Revenue
7626.5	0 Inspiredspaces STaG (Projectco2) Limited	219701 Revenue
8376.92	0 Durham County Council	211100 Revenue
8478	0 Glendale Managed Services Ltd	226840 Revenue
10191	0 Mortons Media Group Ltd T/as Mortons Print	236030 Revenue
11396.83	0 Places for People Living+ Limited	222120 Revenue
11666	0 Durham County Council	225121 Revenue
13174	0 Positive Individual Proactive Support Limited	221005 Revenue
13473.05	0 Gateshead Council	228370 Revenue
13923.2	0 United Response	221004 Revenue
14333.32	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital
14585.5	0 Positive Individual Proactive Support Limited	221005 Revenue
15836.69	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital
16842	0 United Response	221004 Revenue
17014	0 Right-Trak Limited	213700 Revenue
20762.24	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital
21063.68	0 United Response	221004 Revenue
25313.05	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital
31561.2	0 Foundation of Light	215955 Revenue
38788.21	0 Geometric Results International	238650 Revenue
48811.65	0 Glendale Managed Services Ltd	226790 Revenue
279757	0 City of Sunderland	999500 Balance Sheet
352098	0 Gateshead MBC	999999 Balance Sheet
681723	0 Newcastle City Council	238220 Revenue
146265.5	0 South Tyneside Homes Ventures Trust Ltd	999999 Balance Sheet
18083.32	0 South Tyneside Homes Ventures Trust Ltd	999999 Balance Sheet
30000	0 South Tyneside Homes Ventures Trust Ltd	999999 Balance Sheet
35000	0 South Tyneside Homes Ventures Trust Ltd	999999 Balance Sheet
37601.3	0 South Tyneside Homes Ventures Trust Ltd	999999 Balance Sheet
46163.69	0 South Tyneside Homes Ventures Trust Ltd	999999 Balance Sheet
48152.33	0 South Tyneside Homes Ventures Trust Ltd	999999 Balance Sheet
50000	0 South Tyneside Homes Ventures Trust Ltd	999999 Balance Sheet
54625.08	0 South Tyneside Homes Ventures Trust Ltd	999999 Balance Sheet
62000	0 South Tyneside Homes Ventures Trust Ltd	999999 Balance Sheet
500	0 Redacted - Personal Data	221008 Revenue
500	0 Redacted - Personal Data	221008 Revenue
500.9	0 Greenham Trading Limited	222950 Revenue
506	0 Ashtead Plant Hire Company Limited	227000 Revenue
506	0 Ashtead Plant Hire Company Limited	227000 Revenue
507.83	0 LWCD Limited	222853 Revenue
508.91	0 Gentoo Group Ltd	232860 Revenue

873.22	0 Greenham Trading Limited	222875 Revenue
874	0 Remondis JBT Limited	228370 Revenue
882	0 SHB Hire Ltd	227000 Revenue
977.39	0 Prepaid Financial Services	220051 Revenue
1000	0 Lucy Faithfull Foundation	230641 Revenue
1010	0 Absolute Solar and Wind Limited	856510 Capital
1017.82	0 Gentoo Group Ltd	232860 Revenue
1020	0 Dere Street Barristers	231100 Revenue
1020	0 ReadyPay Limited (t/a Phoenix Taxis & Coach Centre)	213100 Revenue
1021.46	0 ECON Engineering Limited	227000 Revenue
1042.86	0 Orchard Care (North East) Ltd	213500 Revenue
1059	0 Mencap	221004 Revenue
1059	0 Mencap	221004 Revenue
1072.19	0 Critiqom Limited	230385 Revenue
1090.7	0 CD Passenger Services	213100 Revenue
1142	0 Riverside Truck Rental Limited	227000 Revenue
1194.86	0 NWG Business Limited (WAVE)	232330 Revenue
1256.2	0 H W Martin Waste Limited	228370 Revenue
1257.88	0 Rentokil - Hygiene Division	708230 Revenue
1280	0 CD Passenger Services	213300 Revenue
1350	0 North East Dance CIC	224082 Revenue
1358	0 SHB Hire Ltd	227000 Revenue
1414.32	0 Marshalls	227630 Revenue
1440	0 YCS Construction Limited	235970 Revenue
1492.04	0 Places for People Living+ Limited	221001 Revenue
1500	0 Lambert Smith Hampton	232370 Revenue
1505.67	0 Fostering People Ltd	213300 Revenue
1505.67	0 Fostering People Ltd	213300 Revenue
1505.71	0 Team Fostering	213300 Revenue
1509.12	0 Rentokil - Hygiene Division	708330 Revenue
1590	0 CD Passenger Services	213300 Revenue
1600	0 Howard House Care Limited	213700 Revenue
1600	0 Stay North East Care Limited	213300 Revenue
1675	0 Mott MacDonald Ltd	828502 Capital
1694.4	0 Mencap	221004 Revenue
1735.75	0 The Art of Brilliance Ltd	230641 Revenue
1750	0 Built Environment Communications Group Limited	240000 Revenue
1791.46	0 University of Sunderland	236000 Revenue
1837.2	0 Mencap	221004 Revenue
2051.92	0 Mencap	221004 Revenue
2080	0 Orchard Care (North East) Ltd	213300 Revenue
2128.81	0 LWCD Limited	224050 Revenue
2136	0 St Cuthberts Care	221004 Revenue
2136	0 St Cuthberts Care	221004 Revenue
2136	0 Sunderland City Council	211100 Revenue
2174.48	0 Mencap	221004 Revenue
2174.48	0 Mencap	221004 Revenue
2174.48	0 Mencap	221004 Revenue
2174.48	0 Mencap	221004 Revenue
2174.48	0 Mencap	221004 Revenue

2202.72	0 Mencap	221004 Revenue
2230.96	0 Mencap	221004 Revenue
2230.96	0 Mencap	221004 Revenue
2230.96	0 Mencap	221004 Revenue
2230.96	0 Mencap	221004 Revenue
2230.96	0 Mencap	221004 Revenue
2230.96	0 Mencap	221004 Revenue
2232	0 Teletrac Navman (UK) Ltd	227000 Revenue
2299.96	0 Direct Healthcare Group	221430 Revenue
2338.92	0 Sunderland City Council	211100 Revenue
2364.96	0 Mencap	221004 Revenue
2401.96	0 NORTHUMBRIAN ROADS LIMITED	828528 Capital
2419.48	0 Mencap	221004 Revenue
2419.48	0 Mencap	221004 Revenue
2419.48	0 Mencap	221004 Revenue
2419.48	0 Mencap	221004 Revenue
2419.48	0 Mencap	221004 Revenue
2419.48	0 Mencap	221004 Revenue
2419.48	0 Mencap	221004 Revenue
2419.48	0 Mencap	221004 Revenue
2500	0 Newcastle City Council	852016 Capital
2520.72	0 Countrywide Care Homes Limited	221002 Revenue
2534.25	0 Brenntag UK Group Ltd	223985 Revenue
2670	0 Sunderland City Council	211100 Revenue
2682.8	0 Mencap	221004 Revenue
2682.8	0 Mencap	221004 Revenue
2700	0 Riverside Truck Rental Limited	227000 Revenue
2705	0 BCE Northern Limited	227630 Revenue
2720	0 St Cuthberts Care	213700 Revenue
2720	0 St Cuthberts Care	213700 Revenue
2744	0 Sugarman Health & Wellbeing Ltd	213100 Revenue
2800	0 Team Fostering	213500 Revenue
2912.5	0 National Youth Advocacy Service (NYAS)	213602 Revenue
2920	0 Team Fostering	213500 Revenue
2923.65	0 Sunderland City Council	211100 Revenue
2957.6	0 BCE Northern Limited	227630 Revenue
2962.82	0 UK Fostering	213500 Revenue
2962.82	0 UK Fostering	213500 Revenue
2965.2	0 Mencap	221004 Revenue
2992.75	0 Orbis Support Ltd	213700 Revenue
3012.8	0 DWF LLP	857000 Capital
3038	0 Fostering People Ltd	213500 Revenue
3039.96	0 The Children's Family Trust	213500 Revenue
3100	0 Fostering People Ltd	213500 Revenue
3100	0 Fostering People Ltd	213500 Revenue
3100	0 Fostering People Ltd	213500 Revenue
3100	0 Fostering People Ltd	213500 Revenue
3100	0 Team Fostering	213500 Revenue
3100	0 Team Fostering	213500 Revenue
3114	0 Rhodar Limited	820086 Capital
3162.88	0 Mencap	221004 Revenue

3162.88	0 Mencap	221004 Revenue
3168.03	0 Fostering People Ltd	213500 Revenue
3232.68	0 Fostering People Ltd	213500 Revenue
3232.68	0 Fostering People Ltd	213500 Revenue
3232.68	0 Fostering People Ltd	213500 Revenue
3232.68	0 Fostering People Ltd	213500 Revenue
3232.99	0 Compass Fostering North Limited	213500 Revenue
3298.36	0 Fostering People Ltd	213500 Revenue
3500	0 Riverside Truck Rental Limited	227000 Revenue
3500	0 Riverside Truck Rental Limited	227000 Revenue
3500	0 Riverside Truck Rental Limited	227000 Revenue
3500	0 Riverside Truck Rental Limited	227000 Revenue
3500	0 Riverside Truck Rental Limited	227000 Revenue
3760.37	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital
3810	0 BCE Northern Limited	227630 Revenue
3822	0 Positive Futures	215955 Revenue
3822	0 Positive Futures	215955 Revenue
3920	0 Orchard Care (North East) Ltd	213500 Revenue
3920	0 Orchard Care (North East) Ltd	213500 Revenue
3943.52	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue
4104.8	0 Mencap	221004 Revenue
4104.8	0 Mencap	221004 Revenue
4104.8	0 Mencap	221004 Revenue
4104.8	0 Mencap	221004 Revenue
4104.8	0 Mencap	221004 Revenue
4161.98	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue
4461.92	0 Mencap	221004 Revenue
4500	0 Riverside Truck Rental Limited	227000 Revenue
4500	0 Riverside Truck Rental Limited	227000 Revenue
4632	0 TLG Business Services (The Launch Group)	216191 Revenue
4687.84	0 Mencap	221004 Revenue
4778.88	0 Rentokil - Hygiene Division	708430 Revenue
4828.25	0 Redacted - Personal Data	213602 Revenue
4978.48	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue
5225	0 Redacted - Personal Data	221181 Revenue
5264	0 TLG Business Services (The Launch Group)	216191 Revenue
5664.12	0 Gateshead College	217760 Revenue
6161.03	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital
6166.72	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital
6300	0 Redacted - Personal Data	803459 Capital
7140	0 Mencap	221004 Revenue
7202.78	0 Critiqom Limited	230385 Revenue
7310	0 Capita Property & Infrastructure Limited	830009 Capital
7500	0 Groundwork South Tyneside & Newcastle	225018 Revenue
7557.7	0 BCE Northern Limited	227630 Revenue
7685.39	0 TSUK Interiors Limited	820136 Capital
8225.62	0 Capita Property & Infrastructure Limited	853000 Capital
9479	0 Connected - IT Business Services Limited	214200 Revenue
11260	0 St Cuthberts Care	213700 Revenue
11950.86	0 Whitehouse Construction Limited	231320 Revenue

12376.88	0 Pulse t/a Pulse Health Care Limited	221001 Revenue
13416	0 Balfour Beatty Living Places Ltd	830030 Capital
14523.76	0 Capita Property & Infrastructure Limited	855002 Capital
14598.97	0 Lambert Smith Hampton	232370 Revenue
14835.67	0 Cambian Group plc	213700 Revenue
15200	0 Timeout Children's Homes Ltd	213700 Revenue
15546.62	0 Newcastle City Council	701000 Revenue
16557.16	0 Places for People Living+ Limited	222120 Revenue
16562.74	0 Creative Support Ltd	221004 Revenue
16584	0 St Cuthberts Care	213700 Revenue
16789.33	0 Changing Lives (The Cyrenians S/S)	222110 Revenue
16800	0 Invested Childcare Ltd	213700 Revenue
16981.09	0 Newcastle City Council	701000 Revenue
19042.99	0 Cambian Group plc	213700 Revenue
22514.27	0 Embleton Hall Dairies Ltd	217215 Revenue
23017.15	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital
25729.48	0 Orbis Support Ltd	221004 Revenue
26825.01	0 Fleet Factors Ltd	227030 Revenue
27009.99	0 Cambian Group plc	213700 Revenue
29326.24	0 Creative Support Ltd	221004 Revenue
41496	0 Orbis Support Ltd	213700 Revenue
47629.73	0 BT - British Telecommunications PLC	238500 Revenue
57618.9	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue
70266.35	0 South Tyneside Homes	828353 Capital
1867	0 Ricardo-Aea Ltd	230641 Revenue
718.37	0 Hopwells Ltd	217235 Revenue

Transaction Reference

STC44392
STC44401
STC44402
STC44475
STC44491
STC44498
STC44507
STC44513
STC44526
STC44560
STC44562
STC44578
STC44598
STC44601
STC44603
STC44632
STC44671
STC44677
STC44687
STC44688
STC44696
STC44702
STC44704
STC44717
STC44740
STC44775
STC44820
STC44842
STC44858
STC44868
STC44902
STC44922
STC44925
STC44970
STC44974
STC44976
STC44978
STC44999
STC45004
STC45029
STC45031
STC45038
STC45067
STC45069
STC45163
STC45261
STC45284
STC45285
STC45313

STC45328
STC45329
STC45348
STC45349
STC45359
STC45363
STC45381
STC45386
STC45413
STC45418
STC45419
STC45421
STC45439
STC45447
STC45456
STC45472
STC45473
STC45474
STC45475
STC45505
STC45507
STC45513
STC45545
STC45561
STC45623
STC45640
STC45647
STC45649
STC45660
STC45669
STC45671
STC45673
STC45686
STC45707
STC45730
STC45761
STC45764
STC45765
STC45766
STC45773
STC45776
STC45806
STC45807
STC45808
STC45809
STC45810
STC45822
STC45857
STC45870
STC45874

STC45880
STC45881
STC45882
STC45883
STC45884
STC45885
STC45891
STC45902
STC45915
STC45916
STC45917
STC45918
STC45923
STC45944
STC45949
STC45957
STC45958
STC45959
STC45960
STC45964
STC45965
STC45985
STC45986
STC45995
STC45996
STC45999
STC46014
STC46019
STC46030
STC46067
STC46081
STC46082
STC46092
STC46122
STC46135
STC46136
STC46137
STC46138
STC46139
STC46140
STC46143
STC46147
STC46151
STC46165
STC46168
STC46170
STC46189
STC46190
STC46195
STC46225

STC46243
STC46244
STC46248
STC46255
STC46262
STC46268
STC46270
STC46274
STC46276
STC46307
STC46321
STC46322
STC46342
STC46345
STC46364
STC46369
STC46383
STC46386
STC46414
STC46415
STC46439
STC46449
STC46450
STC46459
STC46470
STC46471
STC46472
STC46480
STC46490
STC46510
STC46518
STC46527
STC46538
STC46541
STC46575
STC46582
STC46596
STC46601
STC46611
STC46624
STC46646
STC46650
STC46652
STC46670
STC46714
STC44429
STC44466
STC44504
STC44515
STC44556

STC44755
STC44812
STC44813
STC44873
STC44998
STC45164
STC45225
STC45287
STC45403
STC45430
STC45609
STC45708
STC45721
STC45722
STC45780
STC45781
STC45893
STC45900
STC45978
STC46015
STC46018
STC46090
STC46166
STC46167
STC46174
STC46226
STC46260
STC46280
STC46287
STC46288
STC46333
STC46432
STC46576
STC46599
STC46600
STC46640
STC46660
STC46686
STC46697
STC46764
000008370681263
000008370681265
000008370681281
000008370681283
STC44393
STC44404
STC44409
STC44410
STC44411
STC44412

STC44413
STC44419
STC44431
STC44432
STC44433
STC44438
STC44441
STC44448
STC44456
STC44457
STC44472
STC44473
STC44476
STC44499
STC44505
STC44508
STC44510
STC44516
STC44519
STC44521
STC44522
STC44525
STC44527
STC44549
STC44550
STC44551
STC44553
STC44559
STC44563
STC44567
STC44570
STC44571
STC44572
STC44573
STC44579
STC44581
STC44582
STC44584
STC44591
STC44592
STC44600
STC44604
STC44605
STC44606
STC44607
STC44608
STC44609
STC44627
STC44629
STC44631

STC44641
STC44643
STC44644
STC44645
STC44668
STC44670
STC44683
STC44690
STC44691
STC44695
STC44697
STC44699
STC44700
STC44712
STC44715
STC44723
STC44725
STC44726
STC44734
STC44752
STC44760
STC44761
STC44762
STC44763
STC44764
STC44765
STC44766
STC44767
STC44776
STC44778
STC44782
STC44821
STC44822
STC44824
STC44825
STC44834
STC44835
STC44836
STC44837
STC44838
STC44841
STC44852
STC44853
STC44864
STC44865
STC44876
STC44877
STC44888
STC44890
STC44905

STC44910
STC44913
STC44917
STC44920
STC44929
STC44931
STC44940
STC44941
STC44943
STC44948
STC44949
STC44950
STC44953
STC44957
STC44959
STC44964
STC44965
STC44971
STC44975
STC44981
STC44982
STC44989
STC44990
STC44991
STC45000
STC45006
STC45032
STC45033
STC45034
STC45035
STC45036
STC45037
STC45043
STC45046
STC45051
STC45055
STC45058
STC45059
STC45060
STC45061
STC45071
STC45076
STC45087
STC45089
STC45090
STC45091
STC45093
STC45094
STC45097
STC45104

STC45105
STC45106
STC45109
STC45110
STC45112
STC45113
STC45115
STC45117
STC45119
STC45122
STC45126
STC45128
STC45129
STC45130
STC45131
STC45132
STC45133
STC45134
STC45135
STC45136
STC45137
STC45138
STC45151
STC45153
STC45154
STC45155
STC45174
STC45178
STC45183
STC45184
STC45185
STC45186
STC45187
STC45197
STC45202
STC45210
STC45211
STC45221
STC45229
STC45234
STC45236
STC45243
STC45244
STC45249
STC45250
STC45259
STC45267
STC45268
STC45269
STC45271

STC45274
STC45278
STC45280
STC45296
STC45298
STC45302
STC45305
STC45309
STC45316
STC45317
STC45322
STC45323
STC45326
STC45330
STC45333
STC45346
STC45347
STC45352
STC45353
STC45354
STC45355
STC45356
STC45357
STC45360
STC45362
STC45365
STC45370
STC45376
STC45383
STC45396
STC45410
STC45411
STC45422
STC45429
STC45436
STC45443
STC45446
STC45448
STC45450
STC45451
STC45453
STC45467
STC45470
STC45478
STC45493
STC45496
STC45506
STC45519
STC45520
STC45529

STC45530
STC45531
STC45532
STC45539
STC45543
STC45559
STC45570
STC45573
STC45576
STC45578
STC45579
STC45580
STC45607
STC45611
STC45612
STC45613
STC45634
STC45635
STC45636
STC45638
STC45639
STC45645
STC45650
STC45651
STC45652
STC45653
STC45657
STC45662
STC45668
STC45674
STC45675
STC45676
STC45677
STC45678
STC45689
STC45693
STC45696
STC45702
STC45705
STC45709
STC45711
STC45715
STC45732
STC45739
STC45746
STC45785
STC45790
STC45791
STC45823
STC45824

STC45826
STC45839
STC45841
STC45844
STC45848
STC45851
STC45858
STC45869
STC45895
STC45896
STC45898
STC45904
STC45907
STC45909
STC45919
STC45925
STC45930
STC45946
STC45950
STC45968
STC45969
STC45972
STC45983
STC46007
STC46008
STC46020
STC46053
STC46055
STC46065
STC46085
STC46087
STC46101
STC46124
STC46128
STC46144
STC46158
STC46162
STC46179
STC46183
STC46184
STC46201
STC46209
STC46233
STC46290
STC46294
STC46327
STC46361
STC46362
STC46370
STC46380

STC46382
STC46397
STC46398
STC46410
STC46425
STC46426
STC46434
STC46435
STC46452
STC46455
STC46456
STC46477
STC46499
STC46532
STC46558
STC46572
STC46581
STC46586
STC46603
STC46634
STC46651
STC46695
STC46708
STC46763
000008378463205
STC44423
STC44427
STC44434
STC44440
STC44458
STC44459
STC44501
STC44528
STC44561
STC44610
STC44628
STC44646
STC44647
STC44648
STC44649
STC44650
STC44651
STC44652
STC44653
STC44654
STC44655
STC44656
STC44657
STC44658
STC44722

STC44727
STC44735
STC44741
STC44746
STC44972
STC45049
STC45082
STC45107
STC45120
STC45121
STC45156
STC45157
STC45158
STC45159
STC45165
STC45191
STC45235
STC45251
STC45265
STC45320
STC45341
STC45425
STC45433
STC45442
STC45454
STC45567
STC45592
STC45718
STC45779
STC45786
STC45831
STC45842
STC45933
STC45961
STC45977
STC46001
STC46002
STC46003
STC46004
STC46021
STC46034
STC46035
STC46036
STC46037
STC46060
STC46062
STC46095
STC46111
STC46188
STC46208

STC46237
STC46267
STC46281
STC46286
STC46314
STC46356
STC46433
STC46511
STC46545
STC46731
STC46754
000008382395593
STC44453
STC44477
STC44574
STC44599
STC44611
STC44612
STC44613
STC44638
STC44639
STC44661
STC44669
STC44672
STC44705
STC44718
STC44850
STC44851
STC44884
STC44914
STC44923
STC44954
STC45047
STC45081
STC45114
STC45289
STC45335
STC45402
STC45444
STC45455
STC45488
STC45514
STC45553
STC45572
STC45581
STC45582
STC45725
STC45736
STC45747
STC45792

STC45811
STC45846
STC45854
STC45928
STC45967
STC45998
STC46006
STC46022
STC46054
STC46066
STC46069
STC46070
STC46098
STC46100
STC46131
STC46132
STC46176
STC46256
STC46306
STC46311
STC46359
STC46393
STC46420
STC46430
STC46445
STC46457
STC46473
STC46488
STC46500
STC46515
STC46573
STC46574
STC46636
STC46641
STC46645
STC46657
STC46691
STC46702
STC46729
STC46739
STC44394
STC44442
STC44467
STC44478
STC44479
STC44480
STC44481
STC44482
STC44517
STC44529

STC44576
STC44585
STC44614
STC44636
STC44682
STC44707
STC44708
STC44709
STC44710
STC44719
STC44720
STC44738
STC44739
STC44753
STC44758
STC44801
STC44830
STC44843
STC44855
STC44859
STC44878
STC44916
STC44918
STC44919
STC44934
STC44937
STC44958
STC44960
STC44961
STC44966
STC44967
STC44969
STC44987
STC45011
STC45048
STC45057
STC45080
STC45084
STC45101
STC45150
STC45166
STC45193
STC45212
STC45218
STC45262
STC45281
STC45293
STC45299
STC45336
STC45342

STC45375
STC45388
STC45399
STC45409
STC45431
STC45434
STC45481
STC45489
STC45503
STC45511
STC45515
STC45546
STC45565
STC45568
STC45571
STC45575
STC45583
STC45584
STC45608
STC45622
STC45624
STC45633
STC45697
STC45724
STC45735
STC45877
STC45886
STC45924
STC45945
STC45951
STC46038
STC46039
STC46040
STC46088
STC46102
STC46103
STC46114
STC46133
STC46172
STC46194
STC46197
STC46198
STC46212
STC46214
STC46215
STC46224
STC46228
STC46229
STC46230
STC46232

STC46234
STC46246
STC46253
STC46257
STC46295
STC46302
STC46305
STC46336
STC46337
STC46351
STC46374
STC46384
STC46441
STC46469
STC46479
STC46501
STC46502
STC46550
STC46551
STC46552
STC46566
STC46567
STC46604
STC46617
STC46629
STC46637
STC46642
STC46665
STC46666
STC46668
STC46669
STC46679
STC46682
STC46694
STC46707
STC46710
STC46732
STC46750
STC46753
STC46771
STC46773
STC46782
STC44395
STC44428
STC44430
STC44463
STC44464
STC44506
STC44512
STC44587

STC44590
STC44595
STC44635
STC44681
STC44750
STC44774
STC44823
STC44844
STC44847
STC44870
STC44871
STC44874
STC44875
STC44886
STC44887
STC44906
STC44912
STC44926
STC44927
STC44933
STC44942
STC44944
STC44951
STC44968
STC44986
STC44995
STC44996
STC44997
STC45008
STC45012
STC45042
STC45044
STC45050
STC45056
STC45068
STC45078
STC45079
STC45085
STC45092
STC45099
STC45103
STC45116
STC45152
STC45162
STC45172
STC45180
STC45192
STC45194
STC45196
STC45201

STC45204
STC45213
STC45222
STC45223
STC45226
STC45227
STC45233
STC45246
STC45257
STC45260
STC45266
STC45276
STC45282
STC45290
STC45291
STC45292
STC45300
STC45304
STC45314
STC45382
STC45385
STC45391
STC45426
STC45432
STC45441
STC45458
STC45460
STC45466
STC45477
STC45483
STC45502
STC45504
STC45510
STC45527
STC45541
STC45560
STC45589
STC45602
STC45606
STC45637
STC45704
STC45744
STC45798
STC45853
STC46048
STC46080
STC46107
STC46150
STC46206
STC46207

STC46213
STC46221
STC46223
STC46313
STC46335
STC46344
STC46413
STC46427
STC46444
STC46484
STC46485
STC46494
STC46498
STC46522
STC46536
STC46554
STC46559
STC46561
STC46620
STC46661
STC46758
STC46765
STC46778
000006232334150
STC44495
STC44496
STC44568
STC44596
STC44714
STC44861
STC44891
STC44898
STC45001
STC45007
STC45052
STC45072
STC45334
STC45350
STC45471
STC45479
STC45500
STC45569
STC45625
STC45642
STC45692
STC45782
STC46084
STC46159
STC46173
STC46185

STC46289
STC46341
STC46401
STC46535
STC46537
STC46647
STC46775
STC44435
STC44436
STC44443
STC44449
STC44454
STC44455
STC44462
STC44469
STC44502
STC44615
STC44616
STC44701
STC44724
STC44819
STC44848
STC44869
STC44880
STC44892
STC44897
STC44930
STC44980
STC45065
STC45083
STC45088
STC45111
STC45167
STC45224
STC45228
STC45361
STC45372
STC45384
STC45389
STC45416
STC45482
STC45484
STC45490
STC45491
STC45544
STC45667
STC45714
STC45726
STC45777
STC45789

STC45801
STC45836
STC45934
STC45948
STC46009
STC46047
STC46093
STC46196
STC46245
STC46298
STC46352
STC46436
STC46437
STC46476
STC46482
STC46509
STC46539
STC46540
STC46543
STC46589
STC46664
STC46709
STC46722
STC46745
STC46761
STC46786
STC46788
000006244096698
000006244097056
STC44396
STC44465
STC44474
STC44530
STC44589
STC44642
STC44663
STC44713
STC44756
STC44936
STC44945
STC44977
STC44984
STC45024
STC45075
STC45124
STC45127
STC45173
STC45283
STC45301
STC45337

STC45374
STC45398
STC45487
STC45509
STC45518
STC45574
STC45594
STC45733
STC45814
STC45864
STC45899
STC45952
STC46089
STC46096
STC46200
STC46210
STC46211
STC46278
STC46283
STC46292
STC46293
STC46297
STC46317
STC46330
STC46375
STC46381
STC46395
STC46399
STC46418
STC46528
STC46565
STC46608
STC46613
STC46693
STC46767
STC46774
STC44405
STC44406
STC44437
STC44450
STC44461
STC44492
STC44514
STC44564
STC44565
STC44586
STC44597
STC44679
STC44689
STC44703

STC44749
STC44817
STC44826
STC44833
STC44846
STC44866
STC44882
STC44900
STC44962
STC44985
STC44992
STC45009
STC45013
STC45016
STC45021
STC45023
STC45026
STC45027
STC45177
STC45214
STC45240
STC45256
STC45288
STC45294
STC45306
STC45311
STC45332
STC45364
STC45377
STC45457
STC45462
STC45508
STC45536
STC45547
STC45548
STC45558
STC45593
STC45644
STC45658
STC45664
STC45672
STC45834
STC45845
STC45852
STC45887
STC45888
STC45889
STC45908
STC45920
STC45921

STC45932
STC45975
STC45979
STC45987
STC45988
STC46031
STC46032
STC46033
STC46041
STC46042
STC46043
STC46044
STC46045
STC46050
STC46071
STC46094
STC46108
STC46163
STC46216
STC46217
STC46261
STC46265
STC46291
STC46312
STC46316
STC46318
STC46319
STC46320
STC46324
STC46379
STC46453
STC46454
STC46505
STC46516
STC46520
STC46530
STC46556
STC46562
STC46563
STC46564
STC46595
STC46597
STC46612
STC46625
STC46649
STC46713
STC46777
STC46780
STC46781
STC44460

STC44555
STC44664
STC44863
STC45045
STC45182
STC45215
STC45216
STC45232
STC45242
STC45277
STC45312
STC45367
STC45408
STC45556
STC45590
STC45794
STC45861
STC45866
STC45873
STC45912
STC46056
STC46058
STC46059
STC46079
STC46105
STC46119
STC46148
STC46202
STC46242
STC46299
STC46308
STC46338
STC46353
STC46366
STC46403
STC46409
STC46422
STC46428
STC46443
STC46446
STC46447
STC46461
STC46512
STC46524
STC46577
STC46598
STC46622
STC46630
STC46667
STC46706

STC46784
000006261717862
000006261717916
000006261718064
STC44414
STC44415
STC44416
STC44417
STC44418
STC44422
STC44425
STC44444
STC44483
STC44503
STC44511
STC44518
STC44558
STC44566
STC44583
STC44594
STC44602
STC44617
STC44618
STC44619
STC44620
STC44621
STC44633
STC44686
STC44716
STC44733
STC44737
STC44768
STC44769
STC44770
STC44771
STC44772
STC44779
STC44803
STC44854
STC44856
STC44911
STC44915
STC44928
STC44932
STC45005
STC45015
STC45062
STC45063
STC45064
STC45073

STC45086
STC45095
STC45096
STC45098
STC45123
STC45139
STC45140
STC45141
STC45142
STC45143
STC45144
STC45145
STC45146
STC45147
STC45148
STC45149
STC45175
STC45179
STC45188
STC45189
STC45190
STC45237
STC45238
STC45245
STC45252
STC45255
STC45270
STC45275
STC45279
STC45318
STC45324
STC45325
STC45327
STC45345
STC45397
STC45400
STC45405
STC45414
STC45423
STC45449
STC45517
STC45614
STC45615
STC45616
STC45618
STC45654
STC45655
STC45656
STC45679
STC45680

STC45681
STC45682
STC45683
STC45684
STC45685
STC45703
STC45734
STC45797
STC45799
STC45827
STC45843
STC45847
STC45849
STC45897
STC45911
STC45931
STC45942
STC45943
STC46057
STC46061
STC46149
STC46160
STC46186
STC46258
STC46285
STC46309
STC46348
STC46402
STC46429
STC46442
STC46465
STC46466
STC46481
STC46487
STC46506
STC46526
STC46557
STC46594
STC46610
STC46614
STC46631
STC46638
STC46674
STC46680
STC46724
STC46783
STC46785
STC46787
000006269483346
000006269483348

STC44484
STC44531
STC44575
STC44828
STC44889
STC44946
STC44988
STC44993
STC45025
STC45053
STC45077
STC45198
STC45263
STC45340
STC45435
STC45437
STC45468
STC45512
STC45540
STC45562
STC45563
STC45577
STC45587
STC45598
STC45600
STC45603
STC45619
STC45663
STC45716
STC45755
STC45783
STC45796
STC45905
STC45913
STC45929
STC45982
STC46016
STC46141
STC46203
STC46357
STC46367
STC46605
STC46606
STC46626
STC46648
STC46659
STC46675
STC46688
STC46716
STC46730

STC46766
STC44485
STC44520
STC44552
STC44640
STC44659
STC44662
STC44667
STC44827
STC44829
STC44939
STC44956
STC44963
STC45054
STC45168
STC45273
STC45315
STC45371
STC45378
STC45394
STC45440
STC45526
STC45533
STC45538
STC45554
STC45566
STC45588
STC45617
STC45629
STC45630
STC45688
STC45694
STC45698
STC45710
STC45717
STC45719
STC45759
STC45775
STC45803
STC45805
STC45832
STC45901
STC45906
STC45936
STC46017
STC46116
STC46171
STC46180
STC46220
STC46264

STC46269
STC46329
STC46334
STC46340
STC46358
STC46376
STC46378
STC46468
STC46475
STC46495
STC46503
STC46523
STC46525
STC46549
STC46619
STC46654
STC46672
STC46698
STC46703
STC46704
STC46720
STC46734
STC44397
STC44424
STC44446
STC44452
STC44471
STC44524
STC44569
STC44588
STC44630
STC44666
STC44694
STC44818
STC44849
STC44867
STC44883
STC44895
STC44896
STC44901
STC44903
STC44904
STC44909
STC44952
STC44973
STC45022
STC45118
STC45160
STC45161
STC45209

STC45219
STC45253
STC45310
STC45351
STC45358
STC45373
STC45392
STC45407
STC45412
STC45516
STC45549
STC45555
STC45557
STC45595
STC45597
STC45621
STC45626
STC45659
STC45699
STC45740
STC45762
STC45778
STC45795
STC45802
STC45871
STC45892
STC45953
STC46005
STC46051
STC46063
STC46064
STC46086
STC46129
STC46178
STC46193
STC46241
STC46254
STC46355
STC46387
STC46388
STC46404
STC46405
STC46406
STC46407
STC46423
STC46464
STC46517
STC46531
STC46570
STC46591

STC46615
STC46673
STC46726
STC46738
STC46776
STC46779
CH0441
STC44447
STC44593
STC44684
STC44840
STC45003
STC45070
STC45108
STC45169
STC45176
STC45241
STC45295
STC45319
STC45395
STC45401
STC45406
STC45438
STC45494
STC45528
STC45599
STC45690
STC45691
STC45712
STC45745
STC45748
STC45784
STC45825
STC45850
STC45865
STC45970
STC46000
STC46097
STC46104
STC46115
STC46123
STC46157
STC46181
STC46191
STC46192
STC46249
STC46263
STC46271
STC46275
STC46323

STC46346
STC46368
STC46372
STC46412
STC46416
STC46417
STC46491
STC46497
STC46534
STC46542
STC46553
STC46602
STC46607
STC46609
STC46621
STC46623
STC46628
STC46676
STC46687
STC46696
STC46772
STC44439
STC44490
STC44622
STC44634
STC44673
STC44685
STC44693
STC44706
STC44711
STC44729
STC44730
STC44731
STC44732
STC44742
STC44743
STC44744
STC44745
STC44757
STC44773
STC44777
STC44780
STC44783
STC44784
STC44785
STC44786
STC44787
STC44788
STC44789
STC44790

STC44791
STC44792
STC44793
STC44794
STC44795
STC44796
STC44797
STC44798
STC44799
STC44800
STC44802
STC44806
STC44807
STC44808
STC44809
STC44810
STC44811
STC44814
STC44815
STC44816
STC44839
STC44845
STC44857
STC44862
STC44872
STC44885
STC44899
STC44907
STC44921
STC45002
STC45010
STC45039
STC45040
STC45074
STC45100
STC45205
STC45206
STC45207
STC45208
STC45239
STC45248
STC45272
STC45303
STC45307
STC45308
STC45343
STC45344
STC45387
STC45393
STC45404

STC45463
STC45464
STC45465
STC45469
STC45476
STC45495
STC45521
STC45522
STC45523
STC45524
STC45525
STC45535
STC45537
STC45628
STC45632
STC45643
STC45648
STC45661
STC45665
STC45670
STC45687
STC45695
STC45706
STC45723
STC45729
STC45737
STC45754
STC45758
STC45763
STC45787
STC45793
STC45830
STC45838
STC45840
STC45876
STC45878
STC45879
STC45894
STC45910
STC45954
STC45955
STC45976
STC45981
STC45984
STC46012
STC46049
STC46068
STC46118
STC46127
STC46145

STC46146
STC46161
STC46164
STC46187
STC46227
STC46235
STC46239
STC46247
STC46250
STC46251
STC46266
STC46272
STC46279
STC46284
STC46300
STC46303
STC46304
STC46328
STC46339
STC46347
STC46349
STC46350
STC46354
STC46389
STC46390
STC46400
STC46408
STC46431
STC46438
STC46440
STC46448
STC46458
STC46460
STC46463
STC46467
STC46478
STC46483
STC46492
STC46508
STC46513
STC46569
STC46585
STC46588
STC46618
STC46627
STC46639
STC46653
STC46658
STC46678
STC46683

STC46684
STC46685
STC46689
STC46690
STC46692
STC46699
STC46701
STC46711
STC46712
STC46715
STC46719
STC46721
STC46723
STC46725
STC46728
STC46733
STC46735
STC46736
STC46740
STC46741
STC46742
STC46744
STC46746
STC46747
STC46748
STC46749
STC46751
STC46752
STC46755
STC46756
STC46757
STC46759
STC46760
STC46762
STC46768
STC46769
STC44486
STC44554
STC44580
STC44623
STC44624
STC44626
STC44680
STC44692
STC44759
STC44881
STC44935
STC44947
STC44955
STC45066

STC45220
STC45264
STC45286
STC45321
STC45380
STC45461
STC45534
STC45564
STC45596
STC45605
STC45646
STC45700
STC45727
STC45828
STC45829
STC45855
STC45941
STC45956
STC45971
STC46023
STC46024
STC46072
STC46078
STC46113
STC46117
STC46126
STC46134
STC46169
STC46182
STC46218
STC46310
STC46343
STC46424
STC46474
STC46486
STC46529
STC46592
STC46633
STC46681
STC46737
STC46770
000008412589635
000008412589653
CH0442
STC44398
STC44468
STC44470
STC44487
STC44494
STC44497

STC44577
STC44728
STC44736
STC44747
STC44754
STC44804
STC44831
STC44832
STC44860
STC45019
STC45020
STC45028
STC45041
STC45102
STC45170
STC45254
STC45338
STC45339
STC45368
STC45390
STC45420
STC45424
STC45427
STC45428
STC45445
STC45480
STC45486
STC45552
STC45585
STC45610
STC45627
STC45666
STC45701
STC45728
STC45731
STC45756
STC45757
STC45812
STC45875
STC45903
STC45927
STC45935
STC45962
STC45963
STC45980
STC46025
STC46083
STC46091
STC46112
STC46130

STC46142
STC46236
STC46240
STC46259
STC46282
STC46296
STC46331
STC46363
STC46371
STC46377
STC46394
STC46419
STC46421
STC46462
STC46493
STC46496
STC46514
STC46521
STC46533
STC46544
STC46547
STC46571
STC46587
STC46593
STC46632
STC46635
STC46655
STC46677
STC46700
STC46718
CH0443
CH0444
CH0445
CH0446
CH0447
CH0448
CH0449
CH0450
CH0451
CH0452
CH0453
CH0454
CH0455
STC44399
STC44400
STC44403
STC44407
STC44408
STC44420
STC44421

STC44426
STC44445
STC44451
STC44488
STC44489
STC44493
STC44500
STC44509
STC44523
STC44532
STC44533
STC44534
STC44535
STC44536
STC44537
STC44538
STC44539
STC44540
STC44541
STC44542
STC44543
STC44544
STC44545
STC44546
STC44547
STC44548
STC44557
STC44625
STC44637
STC44660
STC44665
STC44674
STC44675
STC44676
STC44678
STC44698
STC44721
STC44748
STC44781
STC44805
STC44879
STC44893
STC44894
STC44908
STC44924
STC44938
STC44979
STC44983
STC44994
STC45014

STC45017
STC45018
STC45030
STC45125
STC45171
STC45181
STC45195
STC45199
STC45200
STC45203
STC45217
STC45230
STC45231
STC45247
STC45258
STC45297
STC45331
STC45366
STC45369
STC45379
STC45415
STC45417
STC45452
STC45459
STC45485
STC45492
STC45497
STC45498
STC45499
STC45501
STC45542
STC45550
STC45551
STC45586
STC45591
STC45601
STC45604
STC45620
STC45641
STC45713
STC45720
STC45738
STC45741
STC45742
STC45743
STC45749
STC45750
STC45751
STC45752
STC45753

STC45760
STC45767
STC45768
STC45769
STC45770
STC45771
STC45772
STC45774
STC45788
STC45800
STC45804
STC45813
STC45815
STC45816
STC45817
STC45818
STC45819
STC45820
STC45821
STC45833
STC45835
STC45837
STC45856
STC45859
STC45860
STC45862
STC45863
STC45867
STC45868
STC45872
STC45890
STC45914
STC45922
STC45926
STC45937
STC45938
STC45939
STC45940
STC45947
STC45966
STC45973
STC45974
STC45989
STC45990
STC45991
STC45992
STC45993
STC45994
STC45997
STC46010

STC46011
STC46013
STC46026
STC46027
STC46028
STC46029
STC46046
STC46052
STC46073
STC46074
STC46075
STC46076
STC46077
STC46099
STC46106
STC46109
STC46110
STC46120
STC46121
STC46125
STC46152
STC46153
STC46154
STC46155
STC46156
STC46175
STC46199
STC46204
STC46205
STC46219
STC46222
STC46231
STC46238
STC46252
STC46273
STC46277
STC46301
STC46325
STC46326
STC46332
STC46360
STC46365
STC46373
STC46385
STC46392
STC46396
STC46411
STC46451
STC46489
STC46504

STC46507
STC46519
STC46546
STC46548
STC46555
STC46560
STC46568
STC46578
STC46579
STC46580
STC46583
STC46584
STC46590
STC46616
STC46643
STC46644
STC46656
STC46662
STC46663
STC46671
STC46705
STC46717
STC46727
STC46743
000008423380275
000008423380393