

<b>Name of Organisation</b>	<b>Body</b>	<b>Service Area</b>	<b>Service Detail</b>	<b>Spend Description</b>	<b>Date</b>
South Tyneside Council	00CL	Business & Resources Group	Premises Insurance	Insurance Premiums	01 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	01 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	01 February 2019
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Haven Point	01 February 2019
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Street works	01 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Other Energy Charges	Utilities - Corporate Landlord	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot	01 February 2019
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Temple Park Centre	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	01 February 2019
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges	Hebburn Central	01 February 2019
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	01 February 2019
South Tyneside Council	00CL	Housing Revenue Account	Valuation Services	Rents Rates and Taxes	01 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Furniture & Equipment - General	Jarrow Hub	01 February 2019
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Hebburn Comprehensive School Kitchen	01 February 2019
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	01 February 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Refuse Collection - Domestic	01 February 2019
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Street works	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Mortimer Comprehensive School Kitchen	01 February 2019
South Tyneside Council	00CL	Housing Revenue Account	Gas Charges	Jarrow Heating Scheme	01 February 2019
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Decent Homes - Insulation Upgrades	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Activities	Thurston Activity Centre	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	01 February 2019
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Decent Homes - Insulation Upgrades	01 February 2019
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	01 February 2019
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Street works	01 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hawthorne House Refurbishment	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Education Learning & Skills	01 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Temple Park Essential Works	01 February 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	01 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Agency Staff - Non-Teachers	Property Management & Valuation Team	01 February 2019
South Tyneside Council	00CL	Business & Resources Group	Premises Insurance	Insurance Premiums	01 February 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Libraries Admin	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	01 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	01 February 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	01 February 2019

South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	01 February 2019
South Tyneside Council	00CL	Housing Revenue Account	STH Management and other fees	STH Management Fee	01 February 2019
South Tyneside Council	00CL	Balance Sheet	ST Homes AVC	Balance Sheet Corporate Finance	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	01 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed	South Shields Community School PFI	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01 February 2019
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01 February 2019
South Tyneside Council	00CL	Housing Capital	Capital Compensation Payments	Housing Regeneration	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Mental Health Support	01 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	Jarrow Community Hub	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Medical Services	Adoption	01 February 2019
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Medical Services	Adoption	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	CCG Funded (Previous NECS) Service Users	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	01 February 2019
South Tyneside Council	00CL	Business & Resources Group	Winter Maintenance in house charges	Winter Maintenance	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Floating Support	Supporting People Grants Paid	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	01 February 2019
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	01 February 2019
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Central Administration	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	01 February 2019
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations	01 February 2019

South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	01 February 2019
South Tyneside Council	00CL	Business & Resources Group	Printing Contract	OCE Print Contract	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed	South Shields Community School PFI	01 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges	04 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children with Disability Team	04 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	R&M Schools Buyback	04 February 2019
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	04 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	04 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Extra Care Day Care	04 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Thurston Activity Centre (asset management)	04 February 2019
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Central Administration	04 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Extra Care Day Care	04 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Extra Care Day Care	04 February 2019
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Closed KR 100418DH Non TradsPhase 1	04 February 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	04 February 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	04 February 2019
South Tyneside Council	00CL	Business & Resources Group	Rents Paid - General	Coroners Service	04 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	04 February 2019
South Tyneside Council	00CL	Business & Resources Group	Telephone Charges	Corporate & Democratic Costs	04 February 2019
South Tyneside Council	00CL	Balance Sheet	ST Homes AVC	Balance Sheet Corporate Finance	04 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	05 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	05 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	Non-Levy 16-18 Apprenticeships	05 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	Non-Levy 16-18 Apprenticeships	05 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	Non-Levy 16-18 Apprenticeships	05 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	Non-Levy 16-18 Apprenticeships	05 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	05 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	05 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	05 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	05 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	05 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	05 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Social Support - Support for Social Isolation	05 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	05 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	05 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	05 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	05 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	05 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	05 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	05 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	05 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	05 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	05 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	05 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	05 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	05 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	05 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	05 February 2019





















South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	05 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Asset Management	05 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	05 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	05 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	05 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	05 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	05 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	05 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	05 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	05 February 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	05 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	05 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	05 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	05 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	05 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	05 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	05 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Sensory Support	05 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	05 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	05 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	05 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	05 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	Adult Services	05 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	05 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	05 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Thurston Activity Centre (asset management)	05 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	05 February 2019
South Tyneside Council	00CL	Housing Revenue Account	HRA Furniture Rental Scheme	Rents Rates and Taxes	05 February 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	05 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	05 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	05 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	05 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Regeneration Town Centres	05 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	05 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Secondary Non-Delegated Transport	05 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Furniture & Equipment - General	Jarrow Hub	06 February 2019
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	06 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	06 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	06 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team	06 February 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	06 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	06 February 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	06 February 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	06 February 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	06 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	06 February 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	06 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non-Buyback	06 February 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	06 February 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	06 February 2019

South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	06 February 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	06 February 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	06 February 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	06 February 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	06 February 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	06 February 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	06 February 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	06 February 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	06 February 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	06 February 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	06 February 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	06 February 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	06 February 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	06 February 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	06 February 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	06 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	06 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	06 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non-Buyback	06 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	06 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	06 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Furniture & Equipment - General	Jarrow Hub	06 February 2019
South Tyneside Council	00CL	Business & Resources Group	Grant Payments CAF East Shields & Whitburn	East Shields & Whitburn	06 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Jarrow School Kitchen	06 February 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	06 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	06 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Residential	Physical Support	06 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	06 February 2019
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport	06 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	06 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	06 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	06 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	06 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Specialist Services	Property Management & Valuation Team	06 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Children with Disability Team	06 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	06 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	06 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	06 February 2019
South Tyneside Council	00CL	Housing Capital	Capital Land & Building Purchases	Housing Regeneration	06 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	06 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	06 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Employment and skills Development	06 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	06 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	06 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Resalable Items	Tourist Information Centre	06 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	06 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Children with Disability Team	06 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children with Disability Team	06 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	06 February 2019

South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Temple Park Essential Works	06 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite	Physical Support	06 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite	Physical Support	06 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite	Physical Support	06 February 2019
South Tyneside Council	00CL	Business & Resources Group	Security of Assets/Alarms Maintenance	CCTV Costs	06 February 2019
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Register of Electors	06 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	06 February 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	06 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	06 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	06 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Parent Partnership Officer	06 February 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	06 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care	06 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	06 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Temple Park Essential Works	06 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children's Centres	06 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Primary Education	06 February 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	06 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	06 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Servicing/Electric Testing of Equipment	Festive Lighting	06 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	06 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Regeneration Town Centres	06 February 2019
South Tyneside Council	00CL	Business & Resources Group	Rents Paid - General	Coroners Service	06 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	06 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	06 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	06 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Unadopted Lighting Columns LED Upgrade	06 February 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Central Administration	06 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	06 February 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Lindisfarne Commissioning Studies	06 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Computer Equipment and Hardware	Open Zone City Learning Centre	06 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team	06 February 2019
South Tyneside Council	00CL	Business and Resources	Green Waste	Vehicle Running Costs	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Education Learning & Skills	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Learner Support	07 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Inward Investments and Events	07 February 2019
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead	07 February 2019
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Register of Electors	07 February 2019
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Human Resources	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	07 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Heritage	07 February 2019
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	07 February 2019
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	07 February 2019
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	07 February 2019
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	07 February 2019
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	07 February 2019
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Mortimer Comprehensive School Kitchen	07 February 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	07 February 2019

South Tyneside Council	00CL	Business & Resources Group	Bank + Visa Charges	General Car Parking Administration	07 February 2019
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Mortimer Comprehensive School Kitchen	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Hebburn Comprehensive School Kitchen	07 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Street Lighting Maintenance	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children's Assessment Team 2	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children's Assessment Team 2	07 February 2019
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	07 February 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	07 February 2019
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Closed KR 100418 DH Non Trads Tarran Dorrin Lakes Est Keepmoat	07 February 2019
South Tyneside Council	00CL	Housing Revenue Account	Rent Income - Shops	Rent and Other Charges	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	07 February 2019
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	07 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Mortimer Comprehensive School Kitchen	07 February 2019
South Tyneside Council	00CL	Business & Resources Group	Resalable Items	Haven Point	07 February 2019
South Tyneside Council	00CL	Business & Resources Group	Claims Handling Contract	Insurance Premiums	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children's Assessment Team 2	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children's Assessment Team 2	07 February 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	07 February 2019
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	07 February 2019
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children's Assessment Team 2	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children's Assessment Team 2	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children's Assessment Team 2	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children's Assessment Team 2	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children's Assessment Team 2	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children's Assessment Team 2	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children's Assessment Team 2	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children's Assessment Team 2	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children's Assessment Team 2	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children's Assessment Team 2	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children's Assessment Team 2	07 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	International Advanced Manufacturing Park	07 February 2019
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract Sunderland Council	Banking & Cash Collection	07 February 2019
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Admin-Leisure Facilities	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Harton Junior School Kitchen	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team	07 February 2019
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	07 February 2019
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	07 February 2019
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations	07 February 2019



South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Safeguarding Adults Board	07 February 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	07 February 2019
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Housing Benefit & Council Tax Support Admin	07 February 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	07 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Equipment Purchases	Jarrow Community Hub	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	07 February 2019
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	School Crossing Patrol	07 February 2019
South Tyneside Council	00CL	Business & Resources Group	Childminders Services	General Car Parking Administration	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Local Safeguarding Children Board	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	07 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Print & Design Team	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	07 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	07 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Specialist Services	Asset Management	07 February 2019
South Tyneside Council	00CL	Housing Revenue Account	Equipment Hire	Sheltered Accommodation General	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Property Reactive / General Repairs	St Aloysius RC Junior School Kitchen	07 February 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	07 February 2019
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Council Tax and Business Rates Collection	07 February 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Materials General	The Place	07 February 2019
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Secondary Education	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Materials General	The Place	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	07 February 2019
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Central Composting	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support	07 February 2019
South Tyneside Council	00CL	Housing Capital	Capital Sundry Costs	Housing Regeneration	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Housing Policy	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	07 February 2019
South Tyneside Council	00CL	Business & Resources Group	Bank + Visa Charges	Council Tax and Business Rates Collection	07 February 2019
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	07 February 2019
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Human Resources	07 February 2019
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract Sunderland Council	Banking & Cash Collection	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	07 February 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	07 February 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	07 February 2019
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Human Resources	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service Staffing	07 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Street Lighting PFI	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service Staffing	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Education Learning & Skills	07 February 2019

South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	07 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	07 February 2019
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Central Composting	07 February 2019
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	07 February 2019
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	07 February 2019
South Tyneside Council	00CL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	07 February 2019
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Further Education 16-18	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	07 February 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Sexual Health - GUM (STFT)	07 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Lindisfarne Junction	07 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	PFI Unitary Charge - Fixed	Street Lighting PFI	07 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Peoples Mission	10 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Holburn Riverside Development	10 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	10 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 February 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Out of Area Placements	10 February 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Out of Area Placements	10 February 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Out of Area Placements	10 February 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Out of Area Placements	10 February 2019
South Tyneside Council	00CL	Business & Resources Group	Home Care	Physical Support	11 February 2019
South Tyneside Council	00CL	Business & Resources Group	Home Care	Physical Support	11 February 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	11 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Travel & Subsistence Charges	Asset Management	11 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	11 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	11 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	11 February 2019
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Allotments	11 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	11 February 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	11 February 2019

South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	11 February 2019
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	11 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	11 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	11 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support	11 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	11 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	11 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	11 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Extra Care Day Care	11 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	11 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	11 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	11 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	11 February 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	11 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	11 February 2019
South Tyneside Council	00CL	Housing Revenue Account	Equipment Hire	Sheltered Accommodation General	11 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Wardens Staffing	11 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Wardens Staffing	11 February 2019
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	11 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	11 February 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	11 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Cluster 5 - Children's Ctre - (Boldon & Bede)	11 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hawthorne House Refurbishment	11 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	11 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	11 February 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	11 February 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	11 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Inward Investments and Events	11 February 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	11 February 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	11 February 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account	11 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	11 February 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	11 February 2019
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	11 February 2019
South Tyneside Council	00CL	Business & Resources Group	Contr Refun and Disc	Procurement Savings	11 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	11 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	11 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Special Educational Needs Transport	11 February 2019
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	11 February 2019
South Tyneside Council	00CL	Business and Resources	Civic Events	Catering Provisions	12 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	St Aloysius RC Junior School Kitchen	Catering Provisions	12 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Cluster 5 - Children's Ctre - (Boldon & Bede)	12 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	12 February 2019
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Haven Point	12 February 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	12 February 2019
South Tyneside Council	00CL	Business & Resources Group	Security of Assets/Alarms Maintenance	Great North Run Finish	12 February 2019
South Tyneside Council	00CL	Schools Delegated Budgets	Devolved Formula Capital	Hedworthfield Primary	12 February 2019
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services	12 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	12 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place	12 February 2019

South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Special Educational Needs Transport	12 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Property Reactive / General Repairs	Cluster 4 - Children's Ctre - (HH/Ridge/W&M)	12 February 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	12 February 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	12 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	12 February 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	12 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Closed - Cleaning Contract Overheads	12 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service Staffing	12 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	12 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	12 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	12 February 2019
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Secure Waste Disposal	12 February 2019
South Tyneside Council	00CL	Business & Resources Group	Premises Insurance	Insurance Premiums	12 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Town Hall refit	12 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : Quadrus Centre	12 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12 February 2019
South Tyneside Council	00CL	Schools Delegated Budgets	Devolved Formula Capital	Hedworthfield Primary	12 February 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	12 February 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	12 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	12 February 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	12 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	12 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	De Delegations - Costs incurred	ISB Contingencies	12 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Haven Court Non Commissioned Care	12 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	12 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Hospital to Home Service	Physical Support	12 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Hospital to Home Service	Physical Support	12 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	12 February 2019
South Tyneside Council	00CL	Business & Resources Group	Gateshead Waste PFI Business Rates	Waste Disposal PFI	12 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition	12 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed	Boldon School PFI	12 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	13 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	In House Fostering	13 February 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	13 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	13 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	13 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Catering Contract General	13 February 2019
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Haven Point	13 February 2019
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI	13 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	13 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	13 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	13 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	13 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	St Marys RC JMI School Kitchen	13 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children's Assessment Team 2	13 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	13 February 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	13 February 2019
South Tyneside Council	00CL	Business & Resources Group	Contr Refun and Disc	Procurement Savings	13 February 2019

South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Utilities - Corporate Landlord	13 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	A19 Lane Gain/Drop	13 February 2019
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	13 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : Jarrow Business Centre	13 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	13 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	13 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	13 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Akenshaw Project	13 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	13 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Akenshaw Project	13 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care	13 February 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	13 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Asset Management	13 February 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	13 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	13 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	13 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	13 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	13 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	13 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	13 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	13 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Legal Advisors	Commissioned Fostering	13 February 2019
South Tyneside Council	00CL	Housing Capital	Capital Compensation Payments	HLD Farding Square	13 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	External Audit Charges	Education Learning & Skills	13 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	13 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	13 February 2019
South Tyneside Council	00CL	Business & Resources Group	Grant Payments - Jarrow Hall	Grants to Museums	13 February 2019
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	13 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	13 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Lindisfarne Junction	13 February 2019
South Tyneside Council	00CL	Balance Sheet	MMI Insurance Provision	Balance Sheet Management Accountancy	13 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	13 February 2019
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	13 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	13 February 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	13 February 2019
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	13 February 2019
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Housing Regeneration	13 February 2019
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	13 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	13 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	13 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	13 February 2019
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	13 February 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	13 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team	14 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Enhanced Payments to GPs	GP Substance Prescribing	14 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Enhanced Payments to GPs	GP Substance Prescribing	14 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	14 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Substance Misuse - Supervised Consumption	14 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Substance Misuse - Supervised Consumption	14 February 2019

South Tyneside Council	00CL	Children's, Adults & Families Group	Enhanced Payments to GPs	NHS Healthchecks - GP LES	14 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place	14 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	14 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	14 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	14 February 2019
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges	Haven Point	14 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	14 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Enhanced Payments to GPs	NHS Healthchecks - GP LES	14 February 2019
South Tyneside Council	00CL	Business & Resources Group	ICT Rechargeable Costs	ICT & Digital Services	14 February 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Winter Wonderland	14 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Enhanced Payments to GPs	NHS Healthchecks - GP LES	14 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Enhanced Payments to GPs	GP Substance Prescribing	14 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Peoples Mission	14 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	14 February 2019
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance	14 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Enhanced Payments to GPs	NHS Healthchecks - GP LES	14 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Enhanced Payments to GPs	NHS Healthchecks - GP LES	14 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	Integrated Looked After Children	14 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Community Equipment Service Staffing	14 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Enhanced Payments to GPs	NHS Healthchecks - GP LES	14 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : One Trinity Green	14 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	14 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	14 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : Quadrus Centre	14 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Enhanced Payments to GPs	NHS Healthchecks - GP LES	14 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Enhanced Payments to GPs	NHS Healthchecks - GP LES	14 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	14 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	14 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	14 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	14 February 2019
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	14 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	Integrated Looked After Children	14 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Enhanced Payments to GPs	NHS Healthchecks - GP LES	14 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	14 February 2019
South Tyneside Council	00CL	Business & Resources Group	Security of Assets/Alarms Maintenance	General Car Parking Administration	14 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Sponsorship Expenditure	Inward Investments and Events	14 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	14 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Enhanced Payments to GPs	NHS Healthchecks - GP LES	14 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Enhanced Payments to GPs	NHS Healthchecks - GP LES	14 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	14 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	14 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Sector Payments Public Health	Smoking - Tobacco Alliance	14 February 2019
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	14 February 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	14 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	14 February 2019
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	14 February 2019
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Josephs RC Primary	14 February 2019
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Josephs RC Primary	14 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	14 February 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	14 February 2019

South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Akenshaw Project	14 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	14 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	Hawthorne	14 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Akenshaw Project	14 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Enhanced Payments to GPs	NHS Healthchecks - GP LES	14 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Enhanced Payments to GPs	GP Substance Prescribing	14 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Enhanced Payments to GPs	NHS Healthchecks - GP LES	14 February 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	14 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	OTLA NE and Cumbria Project	14 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Temple Park Essential Works	14 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	14 February 2019
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Haven Point	14 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	Business Incubation : Quadrus Centre	14 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	Business Incubation : South Shields Business	14 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	Business Incubation : Jarrow Business Centre	14 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	Business Incubation : One Trinity Green	14 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Security of Assets/Alarms Maintenance	Gatehouse Security	14 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	14 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Recharges	Change 4 Life Training	14 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holburn Riverside Development	14 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	14 February 2019
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	14 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	14 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	14 February 2019
South Tyneside Council	00CL	Business & Resources Group	Waste PFI Payments to Gateshead	Waste Disposal PFI	14 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Adult & Community Learning	Community Learning Grant/Adult Skills	15 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Design Team	Travel Charges	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Education Learning & Skills	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers	15 February 2019
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers	15 February 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Jarrow School Kitchen	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Inter LEA Recoupment	15 February 2019
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	15 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fellgate Estate Flood Works	15 February 2019
South Tyneside Council	00CL	Business & Resources Group	Telephone Charges	Register of Electors	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	15 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Printing & Stationery Consumables	Sec 17 - Central Pot	15 February 2019
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Haven Point	15 February 2019
South Tyneside Council	00CL	Housing Revenue Account	Non Contract Maintenance of Land	Landreth Estate Cleaning & Comm Areas Cleaning	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Staff Advertising	Youth Offending Service	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	15 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Activities	Thurston Activity Centre	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers	15 February 2019



South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	15 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Mortimer Comprehensive School Kitchen	15 February 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	15 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : South Shields Business	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Hebburn Comprehensive School Kitchen	15 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Thurston Activity Centre (asset management)	15 February 2019
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	15 February 2019
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	15 February 2019
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport	15 February 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	15 February 2019
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Central Administration	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Training Charges	Adults with Disabilities Team	15 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	15 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	15 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	15 February 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Human Resources	15 February 2019
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Hebburn Central	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Children with Disability Team	15 February 2019
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges	Haven Point	15 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Heritage	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	15 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Energy Charges	Thurston Activity Centre	15 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Inward Investments and Events	15 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	15 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Maintenance of Computer Equipment	Building Surveying	15 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	15 February 2019
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Finance Team	15 February 2019
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	15 February 2019
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Council Tax and Business Rates Collection	15 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	15 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	15 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	15 February 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	15 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	15 February 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	15 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	15 February 2019
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Wheeled Bin Management	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	15 February 2019

South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children's Centres	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Training Charges	Adults with Disabilities Team	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15 February 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	15 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	15 February 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Training Charges	Adults with Disabilities Team	15 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Training Charges	Adults with Disabilities Team	15 February 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	15 February 2019
South Tyneside Council	00CL	Schools Delegated Budgets	Staff Training	St Josephs RC Primary	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Computer Equipment and Hardware	Open Zone City Learning Centre	15 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	15 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	15 February 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	15 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	15 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	15 February 2019
South Tyneside Council	00CL	Housing Capital	Capital Compensation Payments	Housing Regeneration	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	15 February 2019
South Tyneside Council	00CL	Business & Resources	Subscriptions	Strategy & Performance Management	15 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Education Learning & Skills	15 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	15 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hawthorne House Refurbishment	15 February 2019
South Tyneside Council	00CL	Business & Resources Group	Insurance Broker Services	Insurance Premiums	15 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	15 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Thurston Activity Centre (asset management)	15 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	15 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	15 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	15 February 2019









South Tyneside Council	00CL	Housing Capital	Capital Compensation Payments	Housing Regeneration	19 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	adoption inter agency recoveries from LAs	Adoption	19 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	19 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holburn Riverside Development	19 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite	Learning Disability Support	19 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	19 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Regeneration Town Centres	19 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Enhanced Payments to GPs	NHS Healthchecks - GP LES	20 February 2019
South Tyneside Council	00CL	Business & Resources Group	Security of Assets/Alarms Maintenance	The Dragon	20 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Cluster 3 - Day Care - (BH/W)	20 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	20 February 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	20 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children's Assessment Team 2	20 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Jarrow Hub	20 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Teachers	LEA Music Services	20 February 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	20 February 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	20 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	20 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Community Equipment Service Staffing	20 February 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	20 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite	Learning Disability Support	20 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Inward Investments and Events	20 February 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	20 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Planning Application Fees	Development Control Income	20 February 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	20 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	In House Fostering	20 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	20 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	20 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Extra Care Day Care	20 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	20 February 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	20 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	20 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service	20 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	LEA Music Services	20 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	20 February 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	20 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	20 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	20 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	20 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	20 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	20 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	20 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	20 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	20 February 2019
South Tyneside Council	00CL	Housing Capital	HRA Decoration Allowances	Decoration Allowances	20 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	20 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	20 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	20 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	20 February 2019
South Tyneside Council	00CL	Housing Capital	HRA Decoration Allowances	Decoration Allowances	20 February 2019



South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	20 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Staff Training	Adult Skills	20 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	20 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	20 February 2019
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account	20 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	20 February 2019
South Tyneside Council	00CL	Housing Revenue Account	Property Reactive / General Repairs	Responsive Repairs - Cross Area	20 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	Non-Levy 16-18 Apprenticeships	21 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	Non-Levy 16-18 Apprenticeships	21 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	Non-Levy 16-18 Apprenticeships	21 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Jarrow School Kitchen	21 February 2019
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	21 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	21 February 2019
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Street works	21 February 2019
South Tyneside Council	00CL	Business & Resources Group	Resalable Items	Haven Point	21 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	Non-Levy 16-18 Apprenticeships	21 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Hawthorne	21 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	21 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Substance Misuse - Supervised Consumption	21 February 2019
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Magic Festival	21 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Catering Provisions	Jarrow Hub	21 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	21 February 2019
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	21 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	21 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	21 February 2019
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	21 February 2019
South Tyneside Council	00CL	Business & Resources Group	Right of Exclusive Burial	Harton Cemetery	21 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Substance Misuse - Supervised Consumption	21 February 2019
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	21 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	21 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	21 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	21 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Environmental Services	Environmental Protection	21 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Temple Park Essential Works	21 February 2019
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	21 February 2019
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	21 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	21 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	21 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	21 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families	21 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	21 February 2019
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	21 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	21 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	21 February 2019
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Pensions Office	21 February 2019
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Housing Benefit & Council Tax Support Admin	21 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	21 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Marketing Team	21 February 2019
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services	21 February 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	21 February 2019

South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	21 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care	21 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care	21 February 2019
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme	21 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Funding from Private Sector Bodies	CAF Enviro West Shields Cleadon & East Boldon	21 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Specialist Services	Asset Management	21 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	21 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	21 February 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	21 February 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	21 February 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	21 February 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	21 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	21 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	21 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	21 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	21 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Accommodation Costs	Supporting People Grants Paid	21 February 2019
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Strategy and Performance Team	21 February 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	21 February 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Footpath Infrastructure Improvements	21 February 2019
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	21 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Education Learning & Skills	22 February 2019
South Tyneside Council	00CL	Business & Resources Group	Grant Payments CAF East Shields & Whitburn	East Shields & Whitburn	22 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Mortimer Comprehensive School Kitchen	22 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Community Equipment Service	22 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Mortimer Comprehensive School Kitchen	22 February 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	22 February 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	22 February 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	22 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Cluster 3 - Day Care - (BH/W)	22 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Teachers	LEA Music Services	22 February 2019
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Haven Point	22 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	22 February 2019
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	22 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Staff Training	Primary Buy Back	22 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	22 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	22 February 2019
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	22 February 2019
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Right to Read	22 February 2019
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Council Tax and Business Rates Collection	22 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Subscriptions	Governors Admin Section	22 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Hebburn Comprehensive School Kitchen	22 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	22 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	22 February 2019
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	School Crossing Patrol	22 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Teachers	LEA Music Services	22 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	22 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	22 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	22 February 2019
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services	22 February 2019

South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	22 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Valley View JMI School Kitchen	22 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	22 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	22 February 2019
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	22 February 2019
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	22 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Printing & Stationery Consumables	Outdoor Education Service	22 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	22 February 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	22 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	22 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Children with Disability Team	22 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	22 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	22 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	22 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools	22 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	22 February 2019
South Tyneside Council	00CL	Business & Resources Group	Childminders Services	Decriminalised Parking Enforcement	22 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	22 February 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	22 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	22 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	22 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Closed - Cleaning Contract Overheads	22 February 2019
South Tyneside Council	00CL	Business & Resources Group	ICT Rechargeable Costs	ICT & Digital Services	22 February 2019
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Road Safety	22 February 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Countryside Management	22 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	22 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	22 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Further Education 16-18	22 February 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	22 February 2019
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	22 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	22 February 2019
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	22 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Building Surveying	22 February 2019
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Refuse Collection - Domestic	22 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Equipment Purchases	Jarrow Community Hub	22 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Training Charges	In House Fostering	22 February 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT System Replacement Programme	22 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	22 February 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	22 February 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	22 February 2019
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges	Corporate & Democratic Costs	22 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	22 February 2019
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Corporate Finance	22 February 2019
South Tyneside Council	00CL	Business & Resources Group	Rents Paid - General	Coroners Service	22 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	22 February 2019
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	22 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Peoples Mission	22 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Sector Payments Public Health	Substance Misuse Core Contract - DISC	22 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed	Jarrow School PFI	22 February 2019
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account	22 February 2019

South Tyneside Council	00CL	Economic Regeneration Group	Housing Regeneration	Payment Trinity South	25 February 2019
South Tyneside Council	00CL	Business and Resources	Civic Events	Catering Provisions	25 February 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	25 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Outdoor Education Service	25 February 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Uniforms	Fleet Management - Workshop Operations	25 February 2019
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Foreshores	25 February 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	25 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Extra Care Day Care	25 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	ISB Contingencies – Early Years Block	25 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Inward Investments and Events	25 February 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	General Car Parking Administration	25 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Utilities - Corporate Landlord	25 February 2019
South Tyneside Council	00CL	Housing Revenue Account	Valuation Services	Rents Rates and Taxes	25 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	ISB Contingencies – Early Years Block	25 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Mental Health Support	25 February 2019
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Street works	25 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25 February 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	25 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	OTLA NE and Cumbria Project	25 February 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	25 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	25 February 2019
South Tyneside Council	00CL	Business & Resources Group	Grant Payments - Jarrow Hall	Grants to Museums	25 February 2019
South Tyneside Council	00CL	Business & Resources Group	Letting of Other Premises	Rechargeable Salaries Boldon CC	25 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	25 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	25 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	25 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	25 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	25 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	26 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	26 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	26 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	26 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	26 February 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	26 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	26 February 2019
South Tyneside Council	00CL	Business & Resources Group	Conference Enrolment Fees	Member Services	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	26 February 2019



South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	26 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	26 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health Support	26 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Rent Income - General	Business Incubation : Quadrus Centre	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Residential	Physical Support	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Mental Health Support	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health Support	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	26 February 2019
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Residential	Learning Disability Support	26 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	26 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	26 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	26 February 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	26 February 2019







South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Town Hall refit	27 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Housing Standards	27 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Flooding Works	27 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Resalable Items	Tourist Information Centre	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Regeneration Town Centres	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Telephone Charges	Warden Costs	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children's Assessment Team 2	27 February 2019
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	27 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	27 February 2019
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	27 February 2019
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Cemeteries and Crematoria Administration	27 February 2019
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Middlefields Depot	27 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	27 February 2019
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	27 February 2019
South Tyneside Council	00CL	Balance Sheet	Creditors GMB	Balance Sheet Corporate Finance	27 February 2019
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	27 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Specialist Services	Property Management & Valuation Team	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Staff & Member Training	Strategic Management - C & YP	27 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	27 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	General Tourism Marketing	27 February 2019
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	27 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Works to Allow Asset Transfers	27 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
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South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	27 February 2019

South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	27 February 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Footpath Renewals	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	27 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Sensory Support	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	27 February 2019
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	27 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Thurston Activity Centre (asset management)	27 February 2019
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Temple Park Centre	27 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Haven Point Repairs	27 February 2019
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Waste Collection Management	27 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Town Hall refit	27 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	27 February 2019
South Tyneside Council	00CL	Balance Sheet	Creditors Unison	Balance Sheet Corporate Finance	27 February 2019
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	27 February 2019
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	27 February 2019
South Tyneside Council	00CL	Business & Resources Group	Collection Fund	Precept Payment	28 February 2019

South Tyneside Council	00CL	Business & Resources Group	Collection Fund	Precept Payment	28 February 2019
South Tyneside Council	00CL	Business & Resources Group	Precepts & Levies	Precept Payment	28 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Allowances	Integrated Looked After Children	28 February 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	28 February 2019
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	28 February 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	28 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	28 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	28 February 2019
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	28 February 2019
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	28 February 2019
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations	28 February 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	28 February 2019
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	28 February 2019
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance	28 February 2019
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services	28 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	28 February 2019
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	28 February 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	28 February 2019
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	28 February 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Advertising	Training	28 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Utilities - Corporate Landlord	28 February 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	28 February 2019
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	Implementation of SEN Reforms	28 February 2019
South Tyneside Council	00CL	Housing Revenue Account	Grant Payments - General	Support Services	28 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Toner Ave Primary - temporary demountable classroom	28 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Hire of Non Council Vehicles	Mental Health Commissioned Care	28 February 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	28 February 2019
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Pensions Office	28 February 2019
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	28 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care	28 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	28 February 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Works to Allow Asset Transfers	28 February 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	ICT System Replacement Programme	28 February 2019
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Business Incubation : Jarrow Business Centre	28 February 2019
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	28 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	28 February 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	28 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	28 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	28 February 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	28 February 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	28 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	OPTIONS	28 February 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	28 February 2019
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	28 February 2019

Amount (Net of VAT)	Unrecoverable VAT	Supplier Name	Spend	Spend	Transaction Reference
500.08		0 Zurich Insurance Company	230800	Revenue	STC42347
513		0 JPI Media	236050	Revenue	STC42369
520		0 Interserve FS (UK) Ltd	820002	Capital	STC42378
520		0 Leisureteq	222950	Revenue	STC42379
523		0 Premier Traffic Management	227776	Revenue	STC42384
541.67		0 Energy Auditing Agency Ltd (Team Energy)	232330	Revenue	STC42424
567.2		0 Redacted - Personal Data	213602	Revenue	STC42478
720		0 G T Cleaning Machines Ltd	222920	Revenue	STC42734
724.74		0 Bluebird Care	221001	Revenue	STC42740
750		0 The Helping Hand Company (Ledbury) Ltd	221420	Revenue	STC42763
758		0 The Helping Hand Company (Ledbury) Ltd	221420	Revenue	STC42779
790.68		0 Greenham Trading Limited	222875	Revenue	STC42814
796.03		0 Askews and Holts Library Services Ltd	223170	Revenue	STC42820
822.5		0 Moody & Co	701000	Revenue	STC42853
834.6		0 Laerdal Medical Limited	222876	Revenue	STC42868
900.09		0 Askews and Holts Library Services Ltd	223170	Revenue	STC42938
910.01		0 Bestway Wholesale Ltd t/a Batleys Foodservice	217540	Revenue	STC42951
920.37		0 Askews and Holts Library Services Ltd	223170	Revenue	STC42957
1053.54		0 Wolseley UK Limited	221420	Revenue	STC43106
1060		0 CD Passenger Services	213300	Revenue	STC43112
1089.3		0 GAP Waste Management & Transport (PA Moody Recycling Ltd t/a)	228180	Revenue	STC43134
1090.6		0 Jack Coupe & Sons Limited	227776	Revenue	STC43135
1128.35		0 Bestway Wholesale Ltd t/a Batleys Foodservice	217525	Revenue	STC43156
1198.42		0 SWITCH2 ENERGY LIMITED	706020	Revenue	STC43188
1270		0 Extract North East Ltd	800030	Capital	STC43232
1480		0 The Rawdon-Smith Trust	219100	Revenue	STC43314
1500		0 Sunderland City Council	213300	Revenue	STC43322
1505.67		0 Fostering People Ltd	213300	Revenue	STC43329
1505.67		0 Fostering People Ltd	213300	Revenue	STC43330
1600		0 Howard House Care Limited	213700	Revenue	STC43359
1750		0 Extract North East Ltd	800030	Capital	STC43405
1756.68		0 Trustmarque Solutions Limited	230440	Revenue	STC43407
1955.1		0 Jack Coupe & Sons Limited	227776	Revenue	STC43496
2000		0 YCS Construction Limited	820136	Capital	STC43518
2125		0 Peter Cutts Education Limited	210220	Revenue	STC43535
2325		0 RJ UTILITY SERVICES LIMITED	856500	Capital	STC43582
2405		0 Stannah Lift Services Ltd	819000	Capital	STC43591
2476.68		0 Redacted - Personal Data	232370	Revenue	STC43618
2500		0 Zurich Insurance Company	230800	Revenue	STC43624
2712.85		0 DATATRON Document Image Archiving Ltd	223170	Revenue	STC43668
2750		0 Direct Healthcare Group	221430	Revenue	STC43672
2750		0 YCS Construction Limited	820004	Capital	STC43673
2800		0 Seating Matters	221420	Revenue	STC43680
2911.6		0 Marshalls	227630	Revenue	STC43711
3011.34		0 National Fostering Agency Ltd	213500	Revenue	STC43741
3038		0 Fostering People Ltd	213500	Revenue	STC43748
3100		0 Fostering People Ltd	213500	Revenue	STC43753
3100		0 Fostering People Ltd	213500	Revenue	STC43754
3100		0 Fostering People Ltd	213500	Revenue	STC43755

3100	0 Fostering People Ltd	213500 Revenue	STC43756
3100	0 Team Fostering	213500 Revenue	STC43757
3100	0 Team Fostering	213500 Revenue	STC43758
3100	0 Team Fostering	213500 Revenue	STC43759
3168.03	0 Fostering People Ltd	213500 Revenue	STC43778
3232.68	0 Fostering People Ltd	213500 Revenue	STC43783
3232.68	0 Fostering People Ltd	213500 Revenue	STC43784
3232.68	0 Fostering People Ltd	213500 Revenue	STC43785
3232.68	0 Fostering People Ltd	213500 Revenue	STC43786
3232.86	0 Foster Cares Limited	213500 Revenue	STC43789
3232.86	0 Team Fostering	213500 Revenue	STC43790
3232.99	0 National Fostering Agency Ltd	213500 Revenue	STC43793
3232.99	0 National Fostering Agency Ltd	213500 Revenue	STC43794
3232.99	0 National Fostering Agency Ltd	213500 Revenue	STC43795
3232.99	0 National Fostering Agency Ltd	213500 Revenue	STC43796
3298.36	0 Fostering People Ltd	213500 Revenue	STC43811
3909.77	0 The Gateshead Housing Company	709090 Revenue	STC43872
4161.98	0 Prudential Public Limited Company	999999 Balance Sheet	STC43897
4340	0 National Fostering Agency Ltd	213500 Revenue	STC43906
4425	0 Metric Group Limited	830009 Capital	STC43914
4654	0 Opus Building Services	232870 Revenue	STC43929
4994.5	0 Inspiredspaces STaG (Projectco2) Limited	219701 Revenue	STC43953
5314.29	0 Foster Cares Limited	213500 Revenue	STC43967
5757.32	0 ECON Engineering Limited	227000 Revenue	STC43983
5956.34	0 National Fostering Agency Ltd	213500 Revenue	STC43990
6300	0 Redacted - Personal Data	803459 Capital	STC44002
9432.99	0 The Priory Hospital	221005 Revenue	STC44083
9713	0 Astley Signs Ltd	827026 Capital	STC44090
9766.4	0 After Adoption	213900 Revenue	STC44092
11072.77	0 Capita Business Service Ltd	230440 Revenue	STC44113
11396.83	0 Places for People Living+ Limited	222120 Revenue	STC44115
11764.76	0 Huntercombe Group	213700 Revenue	STC44119
11895.68	0 Huntercombe Group	213700 Revenue	STC44120
13200	0 Artemis Support Limited	213700 Revenue	STC44135
13800	0 Family Futures CIC	213900 Revenue	STC44142
14835.67	0 Cambian Group plc	213700 Revenue	STC44153
15200	0 Timeout Children's Homes Ltd	213700 Revenue	STC44157
15822.5	0 Care Visions at Home Limited	221011 Revenue	STC44166
16466	0 Right-Trak Limited	213700 Revenue	STC44178
16555.17	0 VAISALA LTD	227790 Revenue	STC44179
16789.33	0 Changing Lives (The Cyrenians S/S)	222110 Revenue	STC44181
17014	0 Right-Trak Limited	213700 Revenue	STC44186
17600.63	0 Pulse t/a Pulse Health Care Limited	221001 Revenue	STC44191
17980	0 Halliwell Homes Limited	213700 Revenue	STC44195
18600	0 Invested Childcare Ltd	213700 Revenue	STC44202
19042.99	0 Cambian Group plc	213700 Revenue	STC44209
19407.77	0 Geometric Results International	238650 Revenue	STC44211
20000	0 Neopost Limited	231320 Revenue	STC44216
22142.86	0 Spark of Genius (Training) Ltd	213700 Revenue	STC44226
24814.12	0 Fleet Factors Ltd	227030 Revenue	STC44235

27009.99	0 Cambian Group plc	213700 Revenue	STC44241
28750	0 Gateshead & South Tyneside Sight Service	220020 Revenue	STC44247
36006.26	0 Canon (UK) Ltd	230080 Revenue	STC44259
132658.25	0 Percy Hedley Foundation	213700 Revenue	STC44316
353315.47	0 Inspiredspaces STaG (Projectco2) Limited	219701 Revenue	STC44325
673	0 Ao Retail Limited	213300 Revenue	000006173974246
552	0 Jarrow Day Nursery	213100 Revenue	STC42444
657.2	0 Northumbrian Water Ltd	232860 Revenue	STC42615
686.24	0 Askews and Holts Library Services Ltd	223170 Revenue	STC42669
735	0 Drive DeVilbiss Healthcare	221420 Revenue	STC42752
820.63	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330 Revenue	STC42852
866	0 GSL Ecology	820106 Capital	STC42906
1013	0 Purchase Power	231320 Revenue	STC43068
1025.44	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330 Revenue	STC43077
1027.8	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330 Revenue	STC43082
1877.34	0 Tyne Tees Security Ltd	800090 Capital	STC43440
2850.23	0 Redacted - Personal Data	710020 Revenue	STC43695
2853.31	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC43698
5000	0 Terence Carney Solicitors	237020 Revenue	STC43954
8967.53	0 Percy Hedley Foundation	213700 Revenue	STC44071
9179.53	0 EE	237070 Revenue	STC44077
26625.66	0 Prudential Public Limited Company	999999 Balance Sheet	STC44240
502.2	0 Hopwells Ltd	217553 Revenue	000006181051324
500	0 Foster Care Associates - North East	213500 Revenue	STC42322
500	0 Zenith People Ltd	216452 Revenue	STC42323
500	0 Zenith People Ltd	216452 Revenue	STC42324
500	0 Zenith People Ltd	216452 Revenue	STC42325
500	0 Zenith People Ltd	216452 Revenue	STC42326
502.26	0 Corona Energy Retail 2 Limited	238500 Revenue	STC42349
502.44	0 Redacted - Personal Data	221001 Revenue	STC42350
506.4	0 Redacted - Personal Data	213800 Revenue	STC42352
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506.4	0 Redacted - Personal Data	213800 Revenue	STC42355
507.76	0 Redacted - Personal Data	221009 Revenue	STC42362
508.32	0 Flexible Support Options Limited	221004 Revenue	STC42363
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524.07	0 Corona Energy Retail 2 Limited	238500 Revenue	STC42385
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538.47	0 Corona Energy Retail 2 Limited	238500 Revenue	STC42407
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543.53	0 Corona Energy Retail 2 Limited	238500 Revenue	STC42425
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545.22	0 Corona Energy Retail 2 Limited	238500 Revenue	STC42432
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552.86	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC42447
552.86	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC42448
552.86	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC42449
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238500 Revenue	STC42703
221004 Revenue	STC42708
221004 Revenue	STC42709
221004 Revenue	STC42712
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710020 Revenue	STC42717
221001 Revenue	STC42719

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711.52	0 Redacted - Personal Data
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723.8	0 Corona Energy Retail 2 Limited
727.89	0 Corona Energy Retail 2 Limited
727.99	0 Corona Energy Retail 2 Limited
729.4	0 Redacted - Personal Data
729.96	0 Redacted - Personal Data
739.02	0 Corona Energy Retail 2 Limited
747.88	0 Corona Energy Retail 2 Limited
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770	0 Redacted - Personal Data
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787.24	0 Corona Energy Retail 2 Limited
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787.84	0 Redacted - Personal Data
790.07	0 Corona Energy Retail 2 Limited
796.32	0 Redacted - Personal Data
796.36	0 Redacted - Personal Data
798.28	0 Redacted - Personal Data
800	0 MARINE PARK PRIMARY SCHOOL
800.88	0 Corona Energy Retail 2 Limited
804.84	0 Flexible Support Options Limited
805.52	0 Redacted - Personal Data
807.76	0 Redacted - Personal Data
809.48	0 Redacted - Personal Data
812.12	0 Redacted - Personal Data
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833.27	0 Redacted - Personal Data
834.56	0 Redacted - Personal Data
837.32	0 Corona Energy Retail 2 Limited

221004 Revenue	STC42720
221001 Revenue	STC42721
221001 Revenue	STC42722
221001 Revenue	STC42723
238500 Revenue	STC42724
221001 Revenue	STC42729
238500 Revenue	STC42733
221004 Revenue	STC42735
213800 Revenue	STC42736
238500 Revenue	STC42738
238500 Revenue	STC42739
238500 Revenue	STC42745
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221001 Revenue	STC42747
221005 Revenue	STC42748
238500 Revenue	STC42755
238500 Revenue	STC42761
710020 Revenue	STC42776
238500 Revenue	STC42788
213900 Revenue	STC42791
221004 Revenue	STC42800
221001 Revenue	STC42806
221001 Revenue	STC42808
238500 Revenue	STC42809
238500 Revenue	STC42810
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221001 Revenue	STC42821
221004 Revenue	STC42822
221004 Revenue	STC42823
210220 Revenue	STC42825
238500 Revenue	STC42835
221004 Revenue	STC42837
221001 Revenue	STC42839
221004 Revenue	STC42841
221004 Revenue	STC42843
221001 Revenue	STC42844
213800 Revenue	STC42845
238500 Revenue	STC42848
221001 Revenue	STC42849
221001 Revenue	STC42850
221004 Revenue	STC42855
238500 Revenue	STC42858
221001 Revenue	STC42859
221001 Revenue	STC42860
238500 Revenue	STC42861
710020 Revenue	STC42864
221001 Revenue	STC42867
238500 Revenue	STC42874

840.56	0 Redacted - Personal Data	221001 Revenue	STC42878
840.56	0 Redacted - Personal Data	221001 Revenue	STC42879
840.56	0 Redacted - Personal Data	221003 Revenue	STC42880
841.68	0 Redacted - Personal Data	221001 Revenue	STC42881
849.76	0 Redacted - Personal Data	221004 Revenue	STC42890
851.01	0 Corona Energy Retail 2 Limited	238500 Revenue	STC42893
853.16	0 Corona Energy Retail 2 Limited	238500 Revenue	STC42895
853.61	0 Corona Energy Retail 2 Limited	238500 Revenue	STC42896
854.94	0 Monkton Infants Academy	217280 Revenue	STC42897
858.96	0 Redacted - Personal Data	221005 Revenue	STC42900
884.24	0 Redacted - Personal Data	221001 Revenue	STC42915
884.8	0 Redacted - Personal Data	221001 Revenue	STC42916
884.8	0 Redacted - Personal Data	221009 Revenue	STC42917
884.8	0 Redacted - Personal Data	221001 Revenue	STC42918
884.8	0 Redacted - Personal Data	221005 Revenue	STC42919
884.8	0 Redacted - Personal Data	221004 Revenue	STC42920
888.38	0 Corona Energy Retail 2 Limited	238500 Revenue	STC42924
888.86	0 Redacted - Personal Data	221001 Revenue	STC42925
893.8	0 Redacted - Personal Data	221001 Revenue	STC42929
896.45	0 Corona Energy Retail 2 Limited	238500 Revenue	STC42931
898	0 Redacted - Personal Data	221004 Revenue	STC42933
906.4	0 Redacted - Personal Data	213800 Revenue	STC42940
906.4	0 Redacted - Personal Data	213800 Revenue	STC42941
906.4	0 Redacted - Personal Data	213800 Revenue	STC42942
906.4	0 Redacted - Personal Data	213800 Revenue	STC42943
906.4	0 Redacted - Personal Data	213800 Revenue	STC42944
906.4	0 Redacted - Personal Data	213800 Revenue	STC42945
913.22	0 Corona Energy Retail 2 Limited	238500 Revenue	STC42952
915.5	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC42953
916.72	0 Redacted - Personal Data	221001 Revenue	STC42956
921.13	0 Corona Energy Retail 2 Limited	238500 Revenue	STC42958
922.45	0 Corona Energy Retail 2 Limited	238500 Revenue	STC42960
925.7	0 Corona Energy Retail 2 Limited	238500 Revenue	STC42966
929.04	0 Redacted - Personal Data	221001 Revenue	STC42967
929.04	0 Redacted - Personal Data	221005 Revenue	STC42968
935.28	0 Redacted - Personal Data	221004 Revenue	STC42972
937.08	0 Corona Energy Retail 2 Limited	238500 Revenue	STC42973
937.72	0 Redacted - Personal Data	221004 Revenue	STC42974
937.76	0 Redacted - Personal Data	221004 Revenue	STC42975
937.96	0 Redacted - Personal Data	213800 Revenue	STC42976
938.89	0 Corona Energy Retail 2 Limited	238500 Revenue	STC42979
944.86	0 Corona Energy Retail 2 Limited	238500 Revenue	STC42982
951.16	0 Redacted - Personal Data	221001 Revenue	STC42990
951.16	0 Redacted - Personal Data	221001 Revenue	STC42991
954.36	0 Redacted - Personal Data	221001 Revenue	STC42992
955.96	0 Redacted - Personal Data	221004 Revenue	STC42993
956.92	0 Corona Energy Retail 2 Limited	238500 Revenue	STC42994
962.6	0 Redacted - Personal Data	221001 Revenue	STC42999
966.72	0 Redacted - Personal Data	221001 Revenue	STC43002
967.16	0 Corona Energy Retail 2 Limited	238500 Revenue	STC43004

968.13	0 Corona Energy Retail 2 Limited	238500 Revenue	STC43005
971.58	0 Corona Energy Retail 2 Limited	238500 Revenue	STC43007
973.28	0 Redacted - Personal Data	221001 Revenue	STC43010
979.72	0 Redacted - Personal Data	221004 Revenue	STC43015
980.07	0 Corona Energy Retail 2 Limited	238500 Revenue	STC43017
981.44	0 Redacted - Personal Data	213800 Revenue	STC43018
981.44	0 Redacted - Personal Data	213800 Revenue	STC43019
981.44	0 Redacted - Personal Data	213800 Revenue	STC43020
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981.44	0 Redacted - Personal Data	213800 Revenue	STC43022
981.44	0 Redacted - Personal Data	213800 Revenue	STC43023
981.44	0 Redacted - Personal Data	213800 Revenue	STC43024
981.44	0 Redacted - Personal Data	213800 Revenue	STC43025
981.44	0 Redacted - Personal Data	213800 Revenue	STC43026
981.44	0 Redacted - Personal Data	213800 Revenue	STC43027
981.44	0 Redacted - Personal Data	213800 Revenue	STC43028
984.72	0 Redacted - Personal Data	221004 Revenue	STC43040
986.44	0 Redacted - Personal Data	221004 Revenue	STC43041
986.44	0 Redacted - Personal Data	221004 Revenue	STC43042
986.56	0 Redacted - Personal Data	221004 Revenue	STC43043
987.96	0 Redacted - Personal Data	213800 Revenue	STC43045
999.58	0 Corona Energy Retail 2 Limited	238500 Revenue	STC43050
1003.16	0 Redacted - Personal Data	221009 Revenue	STC43053
1006.4	0 Redacted - Personal Data	213800 Revenue	STC43054
1012.8	0 Redacted - Personal Data	213800 Revenue	STC43059
1012.8	0 Redacted - Personal Data	213800 Revenue	STC43060
1012.8	0 Redacted - Personal Data	213800 Revenue	STC43061
1012.8	0 Redacted - Personal Data	213800 Revenue	STC43062
1012.8	0 Redacted - Personal Data	213800 Revenue	STC43063
1016.73	0 Corona Energy Retail 2 Limited	238500 Revenue	STC43069
1016.84	0 Corona Energy Retail 2 Limited	238500 Revenue	STC43070
1018.8	0 Redacted - Personal Data	221001 Revenue	STC43071
1021.38	0 Redacted - Personal Data	221001 Revenue	STC43073
1033.87	0 Corona Energy Retail 2 Limited	238500 Revenue	STC43090
1046.52	0 Redacted - Personal Data	221005 Revenue	STC43101
1050.42	0 Redacted - Personal Data	213800 Revenue	STC43103
1058.24	0 Redacted - Personal Data	221001 Revenue	STC43109
1061.2	0 Redacted - Personal Data	221001 Revenue	STC43115
1069.28	0 Redacted - Personal Data	213800 Revenue	STC43121
1077.98	0 Corona Energy Retail 2 Limited	238500 Revenue	STC43124
1083.42	0 Corona Energy Retail 2 Limited	238500 Revenue	STC43128
1083.88	0 Redacted - Personal Data	221001 Revenue	STC43129
1090.76	0 Redacted - Personal Data	221001 Revenue	STC43136
1093.36	0 Redacted - Personal Data	221003 Revenue	STC43137
1103.68	0 Corona Energy Retail 2 Limited	238500 Revenue	STC43141
1104.36	0 Redacted - Personal Data	221004 Revenue	STC43142
1106	0 Redacted - Personal Data	221003 Revenue	STC43144
1106.4	0 Redacted - Personal Data	213800 Revenue	STC43145
1108.08	0 Redacted - Personal Data	221001 Revenue	STC43146
1111.85	0 Redacted - Personal Data	221004 Revenue	STC43149

1114.16	0 Redacted - Personal Data
1117.44	0 Redacted - Personal Data
1129.6	0 Flexible Support Options Limited
1136.55	0 Corona Energy Retail 2 Limited
1140.6	0 Redacted - Personal Data
1150.24	0 Redacted - Personal Data
1150.42	0 Redacted - Personal Data
1152.72	0 Corona Energy Retail 2 Limited
1161.43	0 Corona Energy Retail 2 Limited
1162.33	0 Corona Energy Retail 2 Limited
1164.68	0 Redacted - Personal Data
1164.9	0 Flexible Support Options Limited
1173.41	0 Redacted - Personal Data
1188.18	0 Redacted - Personal Data
1194.48	0 Redacted - Personal Data
1198.92	0 Redacted - Personal Data
1200	0 MARINE PARK PRIMARY SCHOOL
1217.3	0 Corona Energy Retail 2 Limited
1219.42	0 Corona Energy Retail 2 Limited
1220.43	0 Corona Energy Retail 2 Limited
1224.68	0 Redacted - Personal Data
1232.16	0 Redacted - Personal Data
1232.16	0 Redacted - Personal Data
1238.72	0 Redacted - Personal Data
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1238.72	0 Redacted - Personal Data
1238.72	0 Redacted - Personal Data
1238.72	0 Redacted - Personal Data
1247.92	0 Redacted - Personal Data
1250.16	0 Redacted - Personal Data
1254.4	0 Redacted - Personal Data
1283.96	0 Redacted - Personal Data
1296.74	0 Corona Energy Retail 2 Limited
1300.53	0 Corona Energy Retail 2 Limited
1302.39	0 Corona Energy Retail 2 Limited
1307.84	0 Redacted - Personal Data
1333.24	0 Redacted - Personal Data
1340.88	0 Redacted - Personal Data
1357.71	0 Corona Energy Retail 2 Limited
1362.88	0 Redacted - Personal Data
1371.44	0 Redacted - Personal Data
1372	0 Redacted - Personal Data
1380.64	0 Redacted - Personal Data
1380.75	0 Corona Energy Retail 2 Limited
1381.97	0 Corona Energy Retail 2 Limited
1405.52	0 Redacted - Personal Data
1406.94	0 Redacted - Personal Data
1407.36	0 Flexible Support Options Limited
1409.12	0 Redacted - Personal Data
1410	0 Pumptrack Ltd
1411.7	0 Redacted - Personal Data

221001 Revenue	STC43150
221001 Revenue	STC43151
221004 Revenue	STC43157
238500 Revenue	STC43158
221004 Revenue	STC43159
221001 Revenue	STC43164
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238500 Revenue	STC43244
238500 Revenue	STC43249
238500 Revenue	STC43250
213800 Revenue	STC43251
221001 Revenue	STC43262
221009 Revenue	STC43263
238500 Revenue	STC43270
213800 Revenue	STC43272
221004 Revenue	STC43277
221001 Revenue	STC43279
221004 Revenue	STC43285
238500 Revenue	STC43286
238500 Revenue	STC43287
221004 Revenue	STC43289
213800 Revenue	STC43290
221004 Revenue	STC43292
221004 Revenue	STC43293
232844 Revenue	STC43294
221002 Revenue	STC43295

1418.7	0 Redacted - Personal Data	213800 Revenue	STC43296
1431.19	0 Corona Energy Retail 2 Limited	238500 Revenue	STC43298
1487.68	0 Corona Energy Retail 2 Limited	238500 Revenue	STC43318
1504.16	0 Redacted - Personal Data	221004 Revenue	STC43328
1532.37	0 Corona Energy Retail 2 Limited	238500 Revenue	STC43335
1548.4	0 Redacted - Personal Data	221001 Revenue	STC43338
1592.64	0 Redacted - Personal Data	221001 Revenue	STC43356
1611.35	0 Redacted - Personal Data	221004 Revenue	STC43368
1616.27	0 Corona Energy Retail 2 Limited	238500 Revenue	STC43369
1633	0 Redacted - Personal Data	221004 Revenue	STC43372
1633.48	0 Redacted - Personal Data	221001 Revenue	STC43373
1641.75	0 Redacted - Personal Data	221004 Revenue	STC43376
1651.38	0 Foster Care Associates - North East	213500 Revenue	STC43378
1651.8	0 Redacted - Personal Data	221004 Revenue	STC43379
1662.22	0 Corona Energy Retail 2 Limited	238500 Revenue	STC43383
1664.96	0 Redacted - Personal Data	221004 Revenue	STC43384
1683.42	0 Corona Energy Retail 2 Limited	238500 Revenue	STC43388
1700	0 Foster Care Associates - North East	213500 Revenue	STC43395
1733.24	0 Redacted - Personal Data	221001 Revenue	STC43404
1763.79	0 Corona Energy Retail 2 Limited	238500 Revenue	STC43411
1775.38	0 Redacted - Personal Data	213800 Revenue	STC43413
1775.38	0 Redacted - Personal Data	213800 Revenue	STC43414
1822.64	0 Redacted - Personal Data	221004 Revenue	STC43426
1822.64	0 Redacted - Personal Data	221004 Revenue	STC43427
1830.24	0 Redacted - Personal Data	221001 Revenue	STC43428
1850.42	0 Redacted - Personal Data	213800 Revenue	STC43434
1887.84	0 Redacted - Personal Data	213800 Revenue	STC43442
1887.84	0 Redacted - Personal Data	213800 Revenue	STC43443
1887.84	0 Redacted - Personal Data	213800 Revenue	STC43444
1887.84	0 Redacted - Personal Data	213800 Revenue	STC43445
1895.2	0 Redacted - Personal Data	221009 Revenue	STC43449
1904.84	0 Redacted - Personal Data	221004 Revenue	STC43486
1927.28	0 Redacted - Personal Data	221004 Revenue	STC43493
1960	0 Redacted - Personal Data	221001 Revenue	STC43497
1962.88	0 Redacted - Personal Data	213800 Revenue	STC43499
1962.88	0 Redacted - Personal Data	213800 Revenue	STC43500
1962.88	0 Redacted - Personal Data	213800 Revenue	STC43501
1962.88	0 Redacted - Personal Data	213800 Revenue	STC43502
1962.88	0 Redacted - Personal Data	213800 Revenue	STC43503
1962.88	0 Redacted - Personal Data	213800 Revenue	STC43504
1981.13	0 Corona Energy Retail 2 Limited	238500 Revenue	STC43511
1981.84	0 Redacted - Personal Data	221004 Revenue	STC43512
1993	0 Redacted - Personal Data	221001 Revenue	STC43513
1994.14	0 EDF Energy Customers plc	238500 Revenue	STC43515
2012.92	0 Redacted - Personal Data	221001 Revenue	STC43521
2132.2	0 Redacted - Personal Data	221004 Revenue	STC43538
2153.6	0 Redacted - Personal Data	213800 Revenue	STC43542
2156.08	0 Redacted - Personal Data	221004 Revenue	STC43543
2231.26	0 Redacted - Personal Data	221001 Revenue	STC43565
2291.88	0 Redacted - Personal Data	221004 Revenue	STC43572



2292.42	0 Corona Energy Retail 2 Limited
2300.48	0 Redacted - Personal Data
2300.48	0 Redacted - Personal Data
2454.68	0 Redacted - Personal Data
2454.68	0 Redacted - Personal Data
2461.09	0 Redacted - Personal Data
2485.52	0 Redacted - Personal Data
2507.99	0 Redacted - Personal Data
2543.76	0 Redacted - Personal Data
2618.8	0 Redacted - Personal Data
2774.48	0 Redacted - Personal Data
2802.82	0 Flexible Support Options Limited
2806.04	0 Corona Energy Retail 2 Limited
2826.72	0 Redacted - Personal Data
2831.86	0 Redacted - Personal Data
2832.72	0 Redacted - Personal Data
2852.24	0 Flexible Support Options Limited
2875.6	0 Redacted - Personal Data
2877.32	0 Redacted - Personal Data
2902.32	0 Redacted - Personal Data
2919.84	0 Foster Care Solutions Ltd
2919.84	0 Foster Care Solutions Ltd
2919.84	0 Foster Care Solutions Ltd
2919.84	0 Foster Care Solutions Ltd
2919.84	0 Foster Care Solutions Ltd
2919.84	0 Redacted - Personal Data
2920.32	0 Redacted - Personal Data
2944.32	0 Redacted - Personal Data
2969.28	0 Redacted - Personal Data
2986.2	0 Redacted - Personal Data
3024	0 Redacted - Personal Data
3030.2	0 Redacted - Personal Data
3096.8	0 Redacted - Personal Data
3148.32	0 Redacted - Personal Data
3185.28	0 Redacted - Personal Data
3318	0 Redacted - Personal Data
3323.52	0 Redacted - Personal Data
3415.12	0 Redacted - Personal Data
3428.46	0 Redacted - Personal Data
3487.04	0 Corona Energy Retail 2 Limited
3511.2	0 Flexible Support Options Limited
3598.56	0 Redacted - Personal Data
3675.69	0 Corona Energy Retail 2 Limited
3693.6	0 Glendale Managed Services Ltd
3694.54	0 Corona Energy Retail 2 Limited
3710.01	0 Corona Energy Retail 2 Limited
3771.52	0 Redacted - Personal Data
3908.05	0 Corona Energy Retail 2 Limited
4143.64	0 Redacted - Personal Data
4300	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)

238500 Revenue	STC43573
221001 Revenue	STC43576
221001 Revenue	STC43577
221004 Revenue	STC43613
221004 Revenue	STC43614
213800 Revenue	STC43616
221004 Revenue	STC43620
710020 Revenue	STC43632
221004 Revenue	STC43641
221004 Revenue	STC43661
221004 Revenue	STC43674
221004 Revenue	STC43685
238500 Revenue	STC43686
221003 Revenue	STC43690
213800 Revenue	STC43692
221004 Revenue	STC43693
221004 Revenue	STC43696
221004 Revenue	STC43702
221003 Revenue	STC43703
221001 Revenue	STC43710
213500 Revenue	STC43712
213500 Revenue	STC43713
213500 Revenue	STC43714
213500 Revenue	STC43715
213500 Revenue	STC43716
221004 Revenue	STC43717
221001 Revenue	STC43722
213800 Revenue	STC43725
213800 Revenue	STC43730
221005 Revenue	STC43733
221004 Revenue	STC43744
221001 Revenue	STC43745
221001 Revenue	STC43751
221004 Revenue	STC43773
221004 Revenue	STC43781
221001 Revenue	STC43813
221001 Revenue	STC43814
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238500 Revenue	STC43834
221004 Revenue	STC43837
221001 Revenue	STC43844
238500 Revenue	STC43849
228280 Revenue	STC43852
238500 Revenue	STC43853
238500 Revenue	STC43855
221001 Revenue	STC43859
238500 Revenue	STC43871
221002 Revenue	STC43893
218930 Revenue	STC43903

4490.36	0 Redacted - Personal Data
5048.54	0 BT - British Telecommunications PLC
5080.43	0 Corona Energy Retail 2 Limited
5109.51	0 Redacted - Personal Data
5378.36	0 Redacted - Personal Data
5411.2	0 Flexible Support Options Limited
5488	0 Redacted - Personal Data
5783.66	0 Flexible Support Options Limited
5942.16	0 Redacted - Personal Data
6141.88	0 Corona Energy Retail 2 Limited
6264.87	0 NORTHUMBRIAN ROADS LIMITED
6575.71	0 Flexible Support Options Limited
7158.68	0 Redacted - Personal Data
7432.32	0 Redacted - Personal Data
7740	0 Redacted - Personal Data
7742	0 Redacted - Personal Data
8148.64	0 Redacted - Personal Data
8506.36	0 Redacted - Personal Data
8693.96	0 Flexible Support Options Limited
8890.56	0 Flexible Support Options Limited
11760	0 Redacted - Personal Data
12423.56	0 Corona Energy Retail 2 Limited
12915	0 Hampton's Resourcing
15034.88	0 Redacted - Personal Data
16748.16	0 Redacted - Personal Data
16980.93	0 RING READY 20007 LIMITED
17382.54	0 Flexible Support Options Limited
17601.01	0 Newcastle City Council
18330.69	0 NORTHUMBRIAN ROADS LIMITED
18645.55	0 Creative Support Ltd
19322.43	0 LS Care Limited
20601.47	0 Redacted - Personal Data
22918.87	0 Hodgson Sayers Limited
24953.28	0 Redacted - Personal Data
33826.1	0 Nexus
501.42	0 Pulse Fitness Ltd
511.04	0 Glendale Managed Services Ltd
530.88	0 Redacted - Personal Data
530.88	0 Redacted - Personal Data
536	0 CD Passenger Services
540	0 Wernick Hire Limited
544.48	0 Redacted - Personal Data
552.86	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
552.86	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
560	0 Wernick Hire Limited
600	0 Cumbria Clock Company Limited
603.52	0 Redacted - Personal Data
608.27	0 Gentoo Group Ltd
617.14	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
619.63	0 Redacted - Personal Data

221001 Revenue	STC43917
232300 Revenue	STC43961
238500 Revenue	STC43962
221001 Revenue	STC43963
213800 Revenue	STC43969
221004 Revenue	STC43971
221001 Revenue	STC43972
221004 Revenue	STC43985
221001 Revenue	STC43989
238500 Revenue	STC43996
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221004 Revenue	STC44009
221001 Revenue	STC44028
221001 Revenue	STC44030
221004 Revenue	STC44043
221001 Revenue	STC44044
221004 Revenue	STC44053
221002 Revenue	STC44060
221004 Revenue	STC44065
221004 Revenue	STC44070
221001 Revenue	STC44118
238500 Revenue	STC44127
220200 Revenue	STC44132
221001 Revenue	STC44155
221001 Revenue	STC44180
820106 Capital	STC44185
221004 Revenue	STC44189
701000 Revenue	STC44192
850000 Capital	STC44198
221004 Revenue	STC44203
221001 Revenue	STC44210
221004 Revenue	STC44220
828512 Capital	STC44230
221004 Revenue	STC44236
218900 Revenue	STC44254
222876 Revenue	STC42348
226830 Revenue	STC42365
214410 Revenue	STC42396
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220550 Revenue	STC42401
227000 Revenue	STC42412
214410 Revenue	STC42429
227000 Revenue	STC42450
227000 Revenue	STC42451
227000 Revenue	STC42461
232810 Revenue	STC42514
710020 Revenue	STC42531
232870 Revenue	STC42536
227000 Revenue	STC42545
710020 Revenue	STC42550

620	0 Wernick Hire Limited	227000 Revenue	STC42551
620	0 Wernick Hire Limited	227000 Revenue	STC42552
620	0 Wernick Hire Limited	227000 Revenue	STC42553
620	0 Wernick Hire Limited	227000 Revenue	STC42554
620	0 Wernick Hire Limited	227000 Revenue	STC42555
620	0 Wernick Hire Limited	227000 Revenue	STC42556
620	0 Wernick Hire Limited	227000 Revenue	STC42557
620	0 Wernick Hire Limited	227000 Revenue	STC42558
620	0 Wernick Hire Limited	227000 Revenue	STC42559
620	0 Wernick Hire Limited	227000 Revenue	STC42560
620	0 Wernick Hire Limited	227000 Revenue	STC42561
620	0 Wernick Hire Limited	227000 Revenue	STC42562
620	0 Wernick Hire Limited	227000 Revenue	STC42563
660	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC42621
660	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC42622
664.28	0 Wernick Hire Limited	227000 Revenue	STC42626
670.4	0 Redacted - Personal Data	214410 Revenue	STC42631
672.28	0 Redacted - Personal Data	214410 Revenue	STC42633
673.94	0 Gentoo Group Ltd	232870 Revenue	STC42639
674.66	0 Redacted - Personal Data	214410 Revenue	STC42641
703.1	0 Redacted - Personal Data	214410 Revenue	STC42714
732.5	0 Setronics Instrumentation Ltd t/a Body Solid	222876 Revenue	STC42751
778	0 Apna Ghar	222890 Revenue	STC42799
779.68	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217530 Revenue	STC42803
800	0 Redacted - Personal Data	710020 Revenue	STC42826
800	0 Sanderson Weatherall	232805 Revenue	STC42827
832.76	0 Redacted - Personal Data	221001 Revenue	STC42862
896	0 Redacted - Personal Data	214410 Revenue	STC42930
950	0 North East Dance CIC	224082 Revenue	STC42987
959.2	0 United Response	221004 Revenue	STC42995
973.28	0 Redacted - Personal Data	214410 Revenue	STC43011
973.28	0 Redacted - Personal Data	214410 Revenue	STC43012
995.4	0 Redacted - Personal Data	214410 Revenue	STC43047
1000	0 Lambert Smith Hampton	232370 Revenue	STC43051
1020	0 Readypay Limited (t/a Phoenix Taxis & Coach Centre)	213100 Revenue	STC43072
1060	0 CD Passenger Services	213300 Revenue	STC43113
1101.32	0 Redacted - Personal Data	214410 Revenue	STC43139
1156.94	0 Redacted - Personal Data	213800 Revenue	STC43169
1176.46	0 Interserve FS (UK) Ltd	820002 Capital	STC43176
1184.67	0 Johnson Tucker LLP	803459 Capital	STC43178
1205	0 CD Passenger Services	213300 Revenue	STC43194
1220.73	0 Lynch Healthcare	221420 Revenue	STC43204
1300	0 Whitburn Church of England Academy	235820 Revenue	STC43246
1320.62	0 Interserve FS (UK) Ltd	820002 Capital	STC43256
1371.44	0 Redacted - Personal Data	214410 Revenue	STC43278
1376.86	0 Estonian Theatre Society	223760 Revenue	STC43283
1536.8	0 Redacted - Personal Data	214410 Revenue	STC43336
1563.7	0 CD Passenger Services	213100 Revenue	STC43349
1595.08	0 St Oswald's Hospice	213100 Revenue	STC43357
1763.2	0 United Response	221004 Revenue	STC43410

1870	0 YCS Construction Limited	856500 Capital	STC43438
1910.35	0 St Oswald's Hospice	221001 Revenue	STC43488
1910.35	0 St Oswald's Hospice	221001 Revenue	STC43489
1910.35	0 St Oswald's Hospice	221001 Revenue	STC43490
1936.57	0 Monitor Computer Systems Limited	227930 Revenue	STC43494
1998.1	0 Adare Inspired Communications	231600 Revenue	STC43517
2056	0 Gentoo Group Ltd	820004 Capital	STC43526
2439.74	0 Redacted - Personal Data	710020 Revenue	STC43611
2460	0 Central Taxis Gateshead Ltd	218930 Revenue	STC43615
2499.56	0 Redacted - Personal Data	214410 Revenue	STC43623
2515.93	0 Training in Childcare Ltd t/a Training in Care Ltd	211800 Revenue	STC43633
2530	0 Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000 Revenue	STC43638
2530	0 PNA Social Care Consultancy	212050 Revenue	STC43639
2578.56	0 Redacted - Personal Data	214410 Revenue	STC43648
2615.66	0 RING READY 20007 LIMITED	856500 Capital	STC43660
2895	0 CDS Security Ltd	232855 Revenue	STC43708
2975	0 Jan Stephenson Educational Ltd	210550 Revenue	STC43732
2998	0 Balfour Beatty Living Places Ltd	227630 Revenue	STC43735
3138.46	0 Gateshead Council	211100 Revenue	STC43770
3170	0 Balfour Beatty Living Places Ltd	227660 Revenue	STC43780
3232.68	0 TACT - The Adolescent and Children's Trust	213700 Revenue	STC43787
3365.67	0 National Fostering Agency Ltd	213500 Revenue	STC43816
3482	0 Balfour Beatty Living Places Ltd	828516 Capital	STC43832
4000	0 Terence Carney Solicitors	237020 Revenue	STC43876
4109.9	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC43890
7520	0 Positive Futures	216191 Revenue	STC44033
8858	0 Redacted - Personal Data	214410 Revenue	STC44069
9986	0 Balfour Beatty Living Places Ltd	820132 Capital	STC44096
10035	0 Whitehouse Construction Limited	231320 Revenue	STC44100
10738.56	0 Places for People Living+ Limited	213602 Revenue	STC44109
12747.6	0 AECOM LTD	830090 Capital	STC44131
14418	0 KBR IT & Networking Solutions Ltd	210710 Revenue	STC44151
43423.9	0 C J Transport Services (North East) Limited	220550 Revenue	STC44272
1000	0 Tt2	228210 Revenue	000006190380906
500	0 Edupedia Ltd	210220 Revenue	STC42327
500	0 Foundation of Light	216000 Revenue	STC42328
500	0 Generator North East Ltd (Digital Union)	235830 Revenue	STC42329
500	0 Trust Sales Consultancy Limited	227610 Revenue	STC42330
522.19	0 Adare Inspired Communications	231600 Revenue	STC42383
525	0 DDH Psychological Solutions Limited	230600 Revenue	STC42386
525.45	0 St Annes Community Services	221004 Revenue	STC42387
535	0 Pipe Services (NE) Limited t/a The Pipe Surgeon	232826 Revenue	STC42400
540	0 Dere Street Barristers	231100 Revenue	STC42413
540	0 Dere Street Barristers	231100 Revenue	STC42414
540	0 Dere Street Barristers	231100 Revenue	STC42415
540	0 Dere Street Barristers	231100 Revenue	STC42416
540	0 Dere Street Barristers	231100 Revenue	STC42417
540	0 Dere Street Barristers	231100 Revenue	STC42418
543.78	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217525 Revenue	STC42426
552.86	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC42452

553.92	0 Sunderland City Council	227350 Revenue	STC42454
570.63	0 Pickerings Europe Ltd	222950 Revenue	STC42481
578	0 Chicken Joes	217525 Revenue	STC42485
599.04	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217540 Revenue	STC42507
602.91	0 Balfour Beatty Living Places Ltd	820005 Capital	STC42529
627.66	0 NonStop Recruitment Ltd	212810 Revenue	STC42576
627.66	0 NonStop Recruitment Ltd	212810 Revenue	STC42577
630	0 Redacted - Personal Data	224082 Revenue	STC42582
659.7	0 Ashdown Care Homes Ltd	221004 Revenue	STC42620
678	0 St Annes Community Services	221004 Revenue	STC42647
705	0 Stannah Lift Services Ltd	819000 Capital	STC42716
745	0 CK21 Limited	804023 Capital	STC42759
750	0 Redacted - Personal Data	700100 Revenue	STC42764
761.2	0 Percy Hedley College	213602 Revenue	STC42780
761.2	0 Percy Hedley College	213602 Revenue	STC42781
761.2	0 Percy Hedley College	213602 Revenue	STC42782
761.2	0 Percy Hedley College	213602 Revenue	STC42783
761.2	0 Percy Hedley College	213602 Revenue	STC42784
770.49	0 Balfour Beatty Living Places Ltd	223640 Revenue	STC42794
772.36	0 Bluebird Care	221001 Revenue	STC42795
780	0 Windoor Services Ltd	232860 Revenue	STC42804
794.82	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217525 Revenue	STC42818
799.32	0 J P Lennard Limited	222950 Revenue	STC42824
800	0 Motor Insurers' Bureau (MIB)	230800 Revenue	STC42828
836.88	0 NonStop Recruitment Ltd	212810 Revenue	STC42870
836.88	0 NonStop Recruitment Ltd	212810 Revenue	STC42871
865.3	0 Mallatite Limited	227630 Revenue	STC42903
900	0 Dere Street Barristers	231100 Revenue	STC42934
900	0 Lakeside Association Limited	213300 Revenue	STC42935
903.72	0 Askews and Holts Library Services Ltd	223170 Revenue	STC42939
1046.1	0 NonStop Recruitment Ltd	212810 Revenue	STC43092
1046.1	0 NonStop Recruitment Ltd	212810 Revenue	STC43093
1046.1	0 NonStop Recruitment Ltd	212810 Revenue	STC43094
1046.1	0 NonStop Recruitment Ltd	212810 Revenue	STC43095
1046.1	0 NonStop Recruitment Ltd	212810 Revenue	STC43096
1046.1	0 NonStop Recruitment Ltd	212810 Revenue	STC43097
1046.1	0 NonStop Recruitment Ltd	212810 Revenue	STC43098
1046.1	0 NonStop Recruitment Ltd	212810 Revenue	STC43099
1046.1	0 NonStop Recruitment Ltd	212810 Revenue	STC43100
1053	0 North East Automotive Alliance Limited	235940 Revenue	STC43105
1055.14	0 Sunderland City Council	237040 Revenue	STC43107
1064.89	0 The Parking Shop (Modal Innovation Ltd)	223940 Revenue	STC43118
1147.66	0 Mechline Developments Limited	217410 Revenue	STC43163
1155.92	0 Bluebird Care	221001 Revenue	STC43168
1200	0 Community First North East	214200 Revenue	STC43191
1215	0 Lakeside Association Limited	220550 Revenue	STC43198
1247.45	0 Sellick Partnership Group Ltd - North East Division	231100 Revenue	STC43218
1253.54	0 Sellick Partnership Group Ltd - North East Division	231100 Revenue	STC43223
1267.62	0 Places for People Living+ Limited	213602 Revenue	STC43230
1283.5	0 Direct Tyre Management Limited	227030 Revenue	STC43237

1370.93	0 Gateshead Council
1375	0 Redacted - Personal Data
1500	0 Redacted - Personal Data
1509.72	0 Royal Mail
1547.06	0 Travis Perkins Trading Co Limited REF 917317
1560.07	0 MIRROR & GLASS PROCESSING NORTH EAST LIMITED
1581.84	0 Gateshead Council
1599.75	0 Gateshead Council
1627.56	0 Cobalt Telephone Technologies Limited
1650	0 Redacted - Personal Data
1680	0 Logistics Skill & Consultancy Ltd
1694	0 Field Print Limited
1709.97	0 Lynch Healthcare
1715.3	0 Gentoo Group Ltd
1788	0 Womble Bond Dickinson UK LLP
1796.81	0 Social Telecoms CIC
1950	0 AM & B WILSON LIMITED
1971.54	0 Redacted - Personal Data
2040.27	0 Critiqom Limited
2113	0 Stannah Lift Services Ltd
2160	0 The Road Centre Ltd
2190	0 Dere Street Barristers
2299.96	0 Direct Healthcare Group
2500	0 Jan Stephenson Educational Ltd
2620	0 The Road Centre Ltd
2655.98	0 Bluebird Care
2822.43	0 SUEZ Recycling and Recovery UK Limited
2872.9	0 Kay Care Services Ltd
3000	0 CEAD Architects Limited
3232.99	0 Fostering Solutions
3233	0 Gateshead Council
3365.67	0 The Children's Family Trust
3389.13	0 Allpay Limited
3499	0 Aberdeen Considine
3512	0 OH3 Ltd
3569.22	0 Sunderland City Council
3705.6	0 Logistics Skill & Consultancy Ltd
3760	0 Stannah Lift Services Ltd
3835	0 Stannah Lift Services Ltd
4087.5	0 DDH Psychological Solutions Limited
4155	0 The Helping Hand Company (Ledbury) Ltd
4200	0 Power Data Associates Ltd
4354.64	0 Creative Care Limited
4990	0 Direct Healthcare Group
5523.58	0 Fostering Solutions
6800	0 Forever Care (HMO NE Ltd t/a)
6800	0 Forever Care (HMO NE Ltd t/a)
7500	0 Barnardos
7893.6	0 Logistics Skill & Consultancy Ltd
8075	0 Edupedia Ltd

211100 Revenue	STC43276
221181 Revenue	STC43282
222851 Revenue	STC43323
230120 Revenue	STC43334
227630 Revenue	STC43337
827026 Capital	STC43348
211100 Revenue	STC43353
227530 Revenue	STC43358
227350 Revenue	STC43371
214500 Revenue	STC43377
216191 Revenue	STC43385
236030 Revenue	STC43391
221420 Revenue	STC43397
820004 Capital	STC43400
232300 Revenue	STC43417
705000 Revenue	STC43419
217235 Revenue	STC43495
710020 Revenue	STC43510
230140 Revenue	STC43522
819000 Capital	STC43533
214200 Revenue	STC43545
231100 Revenue	STC43553
221420 Revenue	STC43575
210660 Revenue	STC43625
214200 Revenue	STC43662
221001 Revenue	STC43663
228380 Revenue	STC43688
221004 Revenue	STC43701
803459 Capital	STC43736
213500 Revenue	STC43797
236560 Revenue	STC43807
213500 Revenue	STC43817
230140 Revenue	STC43822
231100 Revenue	STC43835
230600 Revenue	STC43838
237040 Revenue	STC43842
216191 Revenue	STC43854
819000 Capital	STC43856
819000 Capital	STC43865
230600 Revenue	STC43883
221421 Revenue	STC43896
227780 Revenue	STC43899
221421 Revenue	STC43907
221430 Revenue	STC43952
213500 Revenue	STC43973
213300 Revenue	STC44017
213300 Revenue	STC44018
213602 Revenue	STC44032
216191 Revenue	STC44049
210220 Revenue	STC44051

9600	0 Dere Street Barristers	231100 Revenue	STC44085
9605	0 Capita Property & Infrastructure Limited	830009 Capital	STC44086
10000.54	0 SUEZ Recycling and Recovery UK Limited	228380 Revenue	STC44099
11923.06	0 Geometric Results International	238650 Revenue	STC44122
14000	0 Young Foundations Ltd	213700 Revenue	STC44144
14000	0 Young Foundations Ltd	213700 Revenue	STC44145
15083.5	0 BT Global Services	230440 Revenue	STC44156
19799.99	0 Glendale Managed Services Ltd	226790 Revenue	STC44214
19874	0 Witherslack Group	213700 Revenue	STC44215
20500	0 Glendale Managed Services Ltd	226830 Revenue	STC44218
23726.22	0 Community First North East	216180 Revenue	STC44231
27875.71	0 Pulse t/a Pulse Health Care Limited	221001 Revenue	STC44245
58833	0 Witherslack Group	213700 Revenue	STC44287
83117.98	0 South Tyneside Housing Ventures Trust Limited	710010 Revenue	STC44301
100948.76	0 Careline Homecare Ltd	221001 Revenue	STC44308
106209	0 South Tyneside NHS Foundation Trust	225046 Revenue	STC44310
134433.18	0 Galliford Try Infrastructure Limited	854510 Capital	STC44317
368169.1	0 Connect Roads South Tyneside Ltd	227780 Revenue	STC44327
644	0 First Call Healthcare Ltd	221001 Revenue	STC42594
800	0 Tyne Tees Security Ltd	820104 Capital	STC42829
864	0 Virgin Media Ltd	857000 Capital	STC42902
924	0 First Call Healthcare Ltd	221001 Revenue	STC42961
1145.52	0 Four Seasons Healthcare	221001 Revenue	STC43162
1372	0 First Call Healthcare Ltd	221001 Revenue	STC43280
1680	0 First Call Healthcare Ltd	221001 Revenue	STC43386
1680	0 First Call Healthcare Ltd	221001 Revenue	STC43387
1708	0 First Call Healthcare Ltd	221001 Revenue	STC43396
1729	0 First Call Healthcare Ltd	221001 Revenue	STC43403
1813	0 First Call Healthcare Ltd	221001 Revenue	STC43424
2100	0 First Call Healthcare Ltd	221001 Revenue	STC43532
2138.5	0 First Call Healthcare Ltd	221001 Revenue	STC43540
2198	0 First Call Healthcare Ltd	221001 Revenue	STC43554
2436	0 First Call Healthcare Ltd	221001 Revenue	STC43610
4564	0 First Call Healthcare Ltd	221001 Revenue	STC43924
9044	0 First Call Healthcare Ltd	221001 Revenue	STC44074
10080	0 First Call Healthcare Ltd	221001 Revenue	STC44102
15736.93	0 Pear Tree Projects Limited	213700 Revenue	STC44165
16261.49	0 Pear Tree Projects Limited	213700 Revenue	STC44171
16261.49	0 Pear Tree Projects Limited	213700 Revenue	STC44172
20982.57	0 Pear Tree Projects Limited	213700 Revenue	STC44223
526.5	0 Westhome Care Services	221001 Revenue	STC42388
529.58	0 Westhome Care Services	221001 Revenue	STC42391
608	0 George Vardy Haulage	227000 Revenue	STC42535
610.68	0 Redacted - Personal Data	232300 Revenue	STC42537
648	0 Sunderland Home Care Associates	216191 Revenue	STC42599
655.2	0 Westhome Care Services	221001 Revenue	STC42610
655.2	0 Westhome Care Services	221001 Revenue	STC42611
684.2	0 Pipe Services (NE) Limited t/a The Pipe Surgeon	223600 Revenue	STC42666
725.4	0 Westhome Care Services	221001 Revenue	STC42742
750	0 George Vardy Haulage	227000 Revenue	STC42765



820.4	0 PAL Homecare Services LTD T/A MyCare Services	221001 Revenue	STC42851
876.44	0 Pipe Services (NE) Limited t/a The Pipe Surgeon	223640 Revenue	STC42909
924	0 PAL Homecare Services LTD T/A MyCare Services	221004 Revenue	STC42962
948.24	0 Westhome Care Services	221001 Revenue	STC42985
971.1	0 Westhome Care Services	221004 Revenue	STC43006
972	0 Sunderland Home Care Associates	216191 Revenue	STC43008
972	0 Sunderland Home Care Associates	216191 Revenue	STC43009
1029.68	0 Westhome Care Services	221001 Revenue	STC43085
1030.16	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330 Revenue	STC43086
1245.87	0 Redacted - Personal Data	213602 Revenue	STC43216
1296	0 Sunderland Home Care Associates	216191 Revenue	STC43243
1310.4	0 Westhome Care Services	221001 Revenue	STC43253
1457.48	0 Westhome Care Services	221001 Revenue	STC43305
1600	0 George Vardy Haulage	227000 Revenue	STC43360
1638	0 Westhome Care Services	221001 Revenue	STC43374
1796.81	0 Social Telecoms CIC	705000 Revenue	STC43420
2120	0 Tynetec Ltd	221501 Revenue	STC43534
2200	0 Tynetec Ltd	221501 Revenue	STC43556
2713.61	0 Tivoli Group	226830 Revenue	STC43669
3007.5	0 United Response	221004 Revenue	STC43740
3037	0 Easibathe and Easiaccess Solutions	819000 Capital	STC43747
3142.91	0 Shaun Matthias Limited	215460 Revenue	STC43771
3540	0 YCS Construction Limited	820136 Capital	STC43841
3888	0 Sunderland Home Care Associates	216191 Revenue	STC43869
3888	0 Sunderland Home Care Associates	216191 Revenue	STC43870
4084.5	0 George Vardy Haulage	227000 Revenue	STC43881
4505	0 George Vardy Haulage	227000 Revenue	STC43920
4590	0 North East Times Magazines Ltd	235830 Revenue	STC43926
4806.44	0 George Vardy Haulage	227000 Revenue	STC43942
4860	0 George Vardy Haulage	227000 Revenue	STC43945
5000	0 South Tyneside Housing Ventures Trust Limited	710010 Revenue	STC43955
6156	0 Sunderland Home Care Associates	216191 Revenue	STC43998
6468.8	0 North East Concrete Limited	227630 Revenue	STC44007
6826.03	0 Tivoli Group	226830 Revenue	STC44020
16051.41	0 Oxygen Finance Limited	238600 Revenue	STC44168
16842	0 United Response	221004 Revenue	STC44182
16842	0 United Response	221004 Revenue	STC44183
37675.89	0 CD Passenger Services	218930 Revenue	STC44262
41603.64	0 Tivoli Group	226830 Revenue	STC44269
606.67	0 Asda Stores 5889	223950 Revenue	000006210424988
561.86	0 Hopwells Ltd	217235 Revenue	000006210424860
540	0 Groundwork South Tyneside & Newcastle	215460 Revenue	STC42419
648	0 Sunderland Home Care Associates	216191 Revenue	STC42600
656.25	0 Gentoo Group Ltd	222950 Revenue	STC42613
669.02	0 Redacted - Personal Data	710020 Revenue	STC42630
808.44	0 Phoenix Eye Limited	224100 Revenue	STC42842
833	0 Jigsaw Systems Limited t/a Jigsaw24	120750 Revenue	STC42863
835.64	0 BT - British Telecommunications PLC	230440 Revenue	STC42869
887	0 Birch Tree Northern Limited	232870 Revenue	STC42923
890.31	0 Click Travel	214200 Revenue	STC42927

915.5	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC42954
1075.85	0 Tyne Coast Academy Trust	215450 Revenue	STC43123
1081.55	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC43127
1096.23	0 Redacted - Personal Data	710020 Revenue	STC43138
1216	0 United Response	221004 Revenue	STC43199
1427.08	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC43297
1433.6	0 JPK Trade Supplies Ltd	224420 Revenue	STC43299
1465	0 Drive DeVilbiss Healthcare	221421 Revenue	STC43312
1638.56	0 Westhome Care Services	221001 Revenue	STC43375
1690.16	0 Places for People Living+ Limited	213500 Revenue	STC43389
2324	0 Creative Support Ltd	221004 Revenue	STC43581
2869.64	0 Data Solutions 2016 Ltd t/a Restore Datashred	230930 Revenue	STC43700
3000	0 Zurich Management Services Ltd	230800 Revenue	STC43737
3120	0 Thornton-Firkin LLP	828521 Capital	STC43768
3339.96	0 Gentoo Group Ltd	235960 Revenue	STC43815
4109.9	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC43891
4300	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC43904
4900	0 Jigsaw Systems Limited t/a Jigsaw24	120750 Revenue	STC43947
4939	0 Easibathe and Easiaccess Solutions	819000 Capital	STC43950
5273.93	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC43966
5561.4	0 Peshaw View Training Limited	216191 Revenue	STC43974
6980.86	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC44025
8106	0 Learning Concepts Ltd	216191 Revenue	STC44052
17422.33	0 South Shields Community School	210070 Revenue	STC44190
23858.24	0 South Tyneside Integrated Care Limited	220205 Revenue	STC44232
27009.99	0 Cambian Group plc	213700 Revenue	STC44242
30463.84	0 Comfort Call	221001 Revenue	STC44248
32659.2	0 Comfort Call	221001 Revenue	STC44252
72789.06	0 Muse Developments Ltd	828512 Capital	STC44297
118505.89	0 Gateshead MBC	228370 Revenue	STC44314
231616	0 STFT Holdings Ltd	221003 Revenue	STC44321
272701.46	0 Boldon School Limited (PFI)	219720 Revenue	STC44322
722.5	0 Dvla Vehicle Tax	227000 Revenue	000006214805576
530	0 Northern Rights	215955 Revenue	STC42392
550	0 Redacted - Personal Data	213800 Revenue	STC42439
600	0 Hacer Lighting Limited	222851 Revenue	STC42515
600	0 Northern Rights	215955 Revenue	STC42516
600	0 Northern Rights	215955 Revenue	STC42517
620.04	0 Harfield Components Ltd	217210 Revenue	STC42564
626.17	0 Schneider Electric Limited	222950 Revenue	STC42571
635	0 Remondis JBT Limited	228370 Revenue	STC42588
700	0 Northern Rights	215955 Revenue	STC42710
710	0 Ward Hadaway Solicitors	855000 Capital	STC42726
742	0 Northern Rights	215955 Revenue	STC42758
750	0 Blaydon Communications Limited	232810 Revenue	STC42766
806.4	0 Harfield Components Ltd	217375 Revenue	STC42840
836.88	0 NonStop Recruitment Ltd	212810 Revenue	STC42872
848	0 Northern Rights	215955 Revenue	STC42889
880	0 WSP Environmental Limited	819000 Capital	STC42912
921.28	0 St Oswald's Hospice	238600 Revenue	STC42959

1008.26	0 Northern Powergrid (NEDL)	232330 Revenue	STC43056
1067	0 Ward Hadaway Solicitors	853000 Capital	STC43119
1122	0 BROXAP Limited	223640 Revenue	STC43155
1249.98	0 Castleside Horticultural Services Ltd	235970 Revenue	STC43220
1360	0 Barnardos	213500 Revenue	STC43271
1440	0 Penshaw View Training Limited	216191 Revenue	STC43301
1600	0 Howard House Care Limited	213700 Revenue	STC43361
1698	0 Henderson and Harrison Ltd	820170 Capital	STC43393
1699	0 Northumberland County Council	855000 Capital	STC43394
2420	0 Henderson and Harrison Ltd	820170 Capital	STC43609
2500	0 PNA Social Care Consultancy	212050 Revenue	STC43626
2853.04	0 Kiely Bros Ltd	850000 Capital	STC43697
3000	0 Balfour Beatty Living Places Ltd	232300 Revenue	STC43738
3150	0 VAISALA LTD	230641 Revenue	STC43774
3232.99	0 Swiis Foster Care Ltd	213500 Revenue	STC43798
3232.99	0 Swiis Foster Care Ltd	213500 Revenue	STC43799
3232.99	0 Swiis Foster Care Ltd	213500 Revenue	STC43800
3232.99	0 Swiis Foster Care Ltd	213500 Revenue	STC43801
3232.99	0 Swiis Foster Care Ltd	213500 Revenue	STC43802
3232.99	0 Swiis Foster Care Ltd	213500 Revenue	STC43803
3232.99	0 Swiis Foster Care Ltd	213500 Revenue	STC43804
3232.99	0 Swiis Foster Care Ltd	213500 Revenue	STC43805
3232.99	0 Swiis Foster Care Ltd	213500 Revenue	STC43806
3388.8	0 Redacted - Personal Data	802851 Capital	STC43821
5000	0 Ernst & Young LLP	210220 Revenue	STC43956
5922	0 Positive Futures	216191 Revenue	STC43988
6131	0 Bliss-Ability	220020 Revenue	STC43994
8850	0 Groundwork South Tyneside & Newcastle	222800 Revenue	STC44067
9940.79	0 Oil NRG Limited	227000 Revenue	STC44094
10854	0 North Tyneside Council	211100 Revenue	STC44110
11416.5	0 Autolink Concessionaires (A19) Limited	854510 Capital	STC44117
15000	0 WE Solicitors LLP	999500 Balance Sheet	STC44154
15965.12	0 City Care Sunderland	221001 Revenue	STC44167
17848.8	0 Oil NRG Limited	227000 Revenue	STC44194
18718.24	0 Spark of Genius (Training) Ltd	213700 Revenue	STC44204
20174.01	0 Kiely Bros Ltd	850000 Capital	STC44217
25431.23	0 Remondis JBT Limited	228370 Revenue	STC44237
26109.88	0 MGL DEMOLITION LIMITED	802855 Capital	STC44238
27480.78	0 Civica UK Limited	230440 Revenue	STC44243
38087.05	0 Comfort Call	221001 Revenue	STC44264
41382	0 Comfort Call	221001 Revenue	STC44268
44189.16	0 Amna Care Domiciliary LTD	221001 Revenue	STC44273
100133	0 PDG Consulting Ltd	230440 Revenue	STC44307
228421	0 Farid Hillend Engineering Limited	854500 Capital	STC44320
500	0 CD Passenger Services	220550 Revenue	STC42331
539.91	0 Redacted - Personal Data	225166 Revenue	STC42409
539.91	0 Marsden Road Health Centre	225166 Revenue	STC42410
563.19	0 Metro Pharmacy (S Fleming)	225103 Revenue	STC42473
579.42	0 J M & W Darling Limited	225159 Revenue	STC42487
590.52	0 DL Carter & Son	225159 Revenue	STC42498

595	0 Wawn Street Surgery	225080 Revenue	STC42504
600	0 Neopost Limited	214200 Revenue	STC42518
626.21	0 Boots UK Limited	225103 Revenue	STC42573
626.96	0 Places for People Living+ Limited	213300 Revenue	STC42574
627.82	0 ASDA	225103 Revenue	STC42579
673.82	0 Greenham Trading Limited	222950 Revenue	STC42638
681.93	0 Sunderland Care & Support Ltd	221004 Revenue	STC42664
700	0 Redacted - Personal Data	225080 Revenue	STC42711
737.44	0 DSG Retail Limited (PC World)	230440 Revenue	STC42754
740	0 Premier Traffic Management	223951 Revenue	STC42757
750	0 Talbot Medical Centre	225080 Revenue	STC42767
774.09	0 Wawn Street Surgery	225166 Revenue	STC42797
800	0 Tyne Tees Security Ltd	820104 Capital	STC42830
802.8	0 Maersk Training Newcastle Ltd	216191 Revenue	STC42836
833.33	0 Cycle Scheme Limited	999999 Balance Sheet	STC42865
840	0 Marsden Road Health Centre	225080 Revenue	STC42877
845	0 Trinity Medical Centre	225080 Revenue	STC42884
850	0 Happy Homes	213300 Revenue	STC42891
852.4	0 Barcode Technologies Ltd	221421 Revenue	STC42894
875	0 Farnham Medical Centre	225080 Revenue	STC42908
966.72	0 Castleside Horticultural Services Ltd	235950 Revenue	STC43003
1000	0 Tyne Tees Security Ltd	232822 Revenue	STC43052
1032.01	0 Chemcare Limited	225103 Revenue	STC43087
1063.74	0 Castleside Horticultural Services Ltd	235960 Revenue	STC43117
1085	0 Intrahealth Ltd	225080 Revenue	STC43131
1120	0 Redacted - Personal Data	225080 Revenue	STC43152
1205	0 CD Passenger Services	213300 Revenue	STC43195
1217.67	0 J M & W Darling Limited	225103 Revenue	STC43201
1280	0 Kip McGrath Education Centres	217740 Revenue	STC43234
1282.56	0 Tyne Tees Security Ltd	232834 Revenue	STC43236
1290.69	0 University Hospitals of Leicester NHS Trust	237020 Revenue	STC43240
1300	0 Jarrow Carpet Warehouse Ltd	213300 Revenue	STC43247
1330	0 The Glen Medical Group	225080 Revenue	STC43261
1480	0 Tanfield Groundworks Ltd	232808 Revenue	STC43315
1496.32	0 Tyne Tees Security Ltd	227350 Revenue	STC43321
1500	0 Thinking Digital Ltd	235830 Revenue	STC43324
1505.67	0 Fostering People Ltd	213300 Revenue	STC43331
1550	0 Redacted - Personal Data	225080 Revenue	STC43340
1625	0 Mayfield Medical Group	225080 Revenue	STC43370
1690.16	0 Places for People Living+ Limited	213602 Revenue	STC43390
1753	0 Windoor Services Ltd	232822 Revenue	STC43406
1872	0 Intermedical UK Ltd	225102 Revenue	STC43439
1993.92	0 Windmill Sustainable Business Solutions Limited	228370 Revenue	STC43514
2363.75	0 Premier Traffic Management	227630 Revenue	STC43585
2408.4	0 Maersk Training Newcastle Ltd	216191 Revenue	STC43592
2492.4	0 Windmill Sustainable Business Solutions Limited	228370 Revenue	STC43622
2500	0 The Community Network (NE) CiC	133140 Revenue	STC43627
2500	0 The Community Network (NE) CiC	133140 Revenue	STC43628
2800	0 DJN Limited	232808 Revenue	STC43681
2813	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC43687

2836	0 Henderson and Harrison Ltd	820170 Capital	STC43694
2973	0 Birch Tree Northern Limited	232870 Revenue	STC43731
3252.15	0 Tyne Tees Security Ltd	232660 Revenue	STC43809
3438	0 Henderson and Harrison Ltd	820170 Capital	STC43828
3535	0 Redacted - Personal Data	225080 Revenue	STC43839
3538.72	0 Central Surgery Family Doctors	225166 Revenue	STC43840
3600	0 Central Surgery Family Doctors	225080 Revenue	STC43845
3765	0 Stannah Lift Services Ltd	819000 Capital	STC43857
4000	0 Sunderland Home Care Associates	216005 Revenue	STC43877
4204.8	0 Tyne Tees Security Ltd	856500 Capital	STC43900
5718	0 Birch Tree Northern Limited	232805 Revenue	STC43982
6140	0 Swiss Timing – The Swatch Group (UK) Ltd t/a Swiss Timing	222950 Revenue	STC43995
6203.18	0 Tyne Tees Security Ltd	235960 Revenue	STC43999
6455.03	0 Tyne Tees Security Ltd	235965 Revenue	STC44006
6548.1	0 Tyne Tees Security Ltd	235970 Revenue	STC44008
6597.38	0 Tyne Tees Security Ltd	235950 Revenue	STC44011
8486.25	0 Tyne Tees Security Ltd	221560 Revenue	STC44058
9333.34	0 Mental Health Concern	220020 Revenue	STC44080
12401.66	0 First Contact Clinical	225063 Revenue	STC44126
17314.19	0 Allied Exploration & Geotechnics Limited	857000 Capital	STC44187
18718.24	0 Spark of Genius (Training) Ltd	213700 Revenue	STC44205
36981.17	0 Geometric Results International	238650 Revenue	STC44260
54080.59	0 Percy Hedley Foundation	213700 Revenue	STC44285
125712.9	0 EDF Energy Customers plc	238500 Revenue	STC44315
607025.58	0 Gateshead MBC	228370 Revenue	STC44331
17503.75	0 Northern Rights	215955/216191 Revenue	CH0436
523.1	0 Trainline	235300 Revenue	000006224994618
500	0 Redacted - Personal Data	221008 Revenue	STC42332
500	0 Edupedia Ltd	210220 Revenue	STC42333
500	0 Redacted - Personal Data	221008 Revenue	STC42334
500	0 New Park Court Chambers	231100 Revenue	STC42335
500	0 Redacted - Personal Data	221008 Revenue	STC42336
500	0 Stannah Lift Services Ltd	819000 Capital	STC42337
504.16	0 Aspins Bakery Ltd t/a Raes Bakery	217530 Revenue	STC42351
539.6	0 Sue Hall Chapel Mediation and Consultancy Services	211100 Revenue	STC42408
540	0 Dere Street Barristers	231100 Revenue	STC42420
540	0 Grounds Maintenance Specialists Ltd	828012 Capital	STC42421
544.19	0 Electoral Reform Services	231600 Revenue	STC42428
560	0 TLG Business Services (The Launch Group)	216191 Revenue	STC42462
564.36	0 Pipe Services (NE) Limited t/a The Pipe Surgeon	232860 Revenue	STC42475
580	0 Community First North East	216191 Revenue	STC42488
594.96	0 Banner Group Limited (Supplies Team)	213602 Revenue	STC42503
598	0 CDS Security Ltd	222950 Revenue	STC42506
602.5	0 Groundwork South Tyneside & Newcastle	708130 Revenue	STC42528
639	0 The Chair Shop - Peach (Sit UK Ltd)	221420 Revenue	STC42591
665	0 TMP UK Ltd	219220 Revenue	STC42627
683	0 GS Smirthwaite Ltd	221420 Revenue	STC42665
688.5	0 JPI Media	236050 Revenue	STC42673
715	0 ADVENTURE ACTIVITIES LICENSING AUTHORITY	219100 Revenue	STC42731
732.17	0 Redacted - Personal Data	221008 Revenue	STC42750

761.2	0 Percy Hedley College	213602 Revenue	STC42785
773.57	0 EDF Energy Customers plc	238500 Revenue	STC42796
777.32	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217525 Revenue	STC42798
800	0 Consult Yo Limited	230641 Revenue	STC42831
838	0 CDS Security Ltd	235965 Revenue	STC42876
844.09	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217540 Revenue	STC42883
845	0 Heacol Ltd	820106 Capital	STC42885
855.46	0 Banner Group Limited (Supplies Team)	230440 Revenue	STC42898
890.57	0 Wolseley UK Limited	221420 Revenue	STC42928
900	0 Dere Street Barristers	231100 Revenue	STC42936
929.25	0 Redacted - Personal Data	224082 Revenue	STC42969
945	0 Stannah Lift Services Ltd	819000 Capital	STC42983
948	0 Banner Group Limited (Supplies Team)	231320 Revenue	STC42984
960	0 CD Passenger Services	213300 Revenue	STC42996
987.89	0 Percy Hedley College	220550 Revenue	STC43044
1023.28	0 EDF Energy Customers plc	238500 Revenue	STC43074
1024.7	0 Comfort Call	221001 Revenue	STC43075
1040	0 Community First North East	216191 Revenue	STC43091
1060	0 YCS Construction Limited	232870 Revenue	STC43114
1158	0 Community First North East	216191 Revenue	STC43170
1192	0 Community First North East	216191 Revenue	STC43184
1262.41	0 EDF Energy Customers plc	238500 Revenue	STC43228
1297.67	0 E File Ready Ltd	230600 Revenue	STC43245
1356.25	0 D2F Fitness Limited	222875 Revenue	STC43269
1365	0 Northern Rights	215955 Revenue	STC43274
1463.7	0 CD Passenger Services	213100 Revenue	STC43307
1555.5	0 Brenntag UK Group Ltd	222950 Revenue	STC43347
1574.66	0 Pickerings Europe Ltd	232826 Revenue	STC43350
1600	0 Howard House Care Limited	213700 Revenue	STC43362
1654.31	0 EDF Energy Customers plc	238500 Revenue	STC43380
1711.23	0 WCF Fuels North West (WCF Ltd t/a)	219100 Revenue	STC43398
1847.5	0 Action Advertising (Style Brands Marketing)	235830 Revenue	STC43432
1849.33	0 EDF Energy Customers plc	238500 Revenue	STC43433
1869	0 Resolution Data Management Ltd	236700 Revenue	STC43437
1882.63	0 EDF Energy Customers plc	238500 Revenue	STC43441
2090	0 CIPFA Business Ltd	230070 Revenue	STC43531
2160	0 Dere Street Barristers	231100 Revenue	STC43546
2259.72	0 Critiqom Limited	230140 Revenue	STC43566
2260	0 Care-Ability Healthcare Ltd	232860 Revenue	STC43567
2260.75	0 EDF Energy Customers plc	238500 Revenue	STC43568
2316	0 Northern Rights	216191 Revenue	STC43580
2387.2	0 YCS Construction Limited	232808 Revenue	STC43587
2450	0 Riverside Truck Rental Limited	227000 Revenue	STC43612
2476.76	0 EDF Energy Customers plc	238500 Revenue	STC43619
2506	0 Riverside Truck Rental Limited	227000 Revenue	STC43631
2549.15	0 EDF Energy Customers plc	238500 Revenue	STC43643
2555.25	0 Community First North East	216191 Revenue	STC43645
2559.24	0 Keyfort Group Ltd	221001 Revenue	STC43646
2590	0 SSI Schaefer Limited	228310 Revenue	STC43649
2605.5	0 TLG Business Services (The Launch Group)	216191 Revenue	STC43657

2612	0 CDS Security Ltd	232855 Revenue	STC43659
2687.91	0 Percy Hedley College	220550 Revenue	STC43666
2800	0 Team Fostering	213500 Revenue	STC43682
2800	0 Team Fostering	213500 Revenue	STC43683
2895	0 Community First North East	216191 Revenue	STC43709
2920	0 Team Fostering	213500 Revenue	STC43718
2920	0 Team Fostering	213500 Revenue	STC43719
2920	0 Team Fostering	213500 Revenue	STC43720
2920	0 Team Fostering	213500 Revenue	STC43721
3011.65	0 Swiis Foster Care Ltd	213500 Revenue	STC43742
3100	0 Team Fostering	213500 Revenue	STC43760
3100	0 Team Fostering	213500 Revenue	STC43761
3100	0 The Fostering Company NE Ltd	213500 Revenue	STC43762
3129.55	0 Percy Hedley College	220550 Revenue	STC43769
3232.86	0 Team Fostering	213500 Revenue	STC43791
3232.86	0 Team Fostering	213500 Revenue	STC43792
3365.71	0 Team Fostering	213500 Revenue	STC43818
3380	0 Patrick Sheridan Design Ltd	222851 Revenue	STC43820
3414	0 Northern Rights	216191 Revenue	STC43824
3433.4	0 EDF Energy Customers plc	238500 Revenue	STC43827
3500	0 Native Six Ltd	222851 Revenue	STC43836
3631.43	0 Team Fostering	213500 Revenue	STC43847
3875.06	0 Percy Hedley College	220550 Revenue	STC43868
4178.86	0 EDF Energy Customers plc	238500 Revenue	STC43898
4210.58	0 Percy Hedley College	220550 Revenue	STC43901
4369.1	0 GreenBlue Urban Limited	227630 Revenue	STC43910
4500	0 Primary Literacy Project (PLP)	133140 Revenue	STC43918
4500	0 Redstor Limited	210710 Revenue	STC43919
4760.77	0 EDF Energy Customers plc	238500 Revenue	STC43936
4801.65	0 EDF Energy Customers plc	238500 Revenue	STC43941
5000	0 Redacted - Personal Data	222851 Revenue	STC43957
5562.06	0 EDF Energy Customers plc	238500 Revenue	STC43975
5792.26	0 EDF Energy Customers plc	238500 Revenue	STC43987
6016	0 TLG Business Services (The Launch Group)	216191 Revenue	STC43992
6300	0 Redacted - Personal Data	803459 Capital	STC44003
6642.99	0 The Fostering Company NE Ltd	213500 Revenue	STC44013
6898.44	0 EDF Energy Customers plc	238500 Revenue	STC44023
7250	0 Local Government Information Unit	240000 Revenue	STC44029
7568.21	0 EDF Energy Customers plc	238500 Revenue	STC44037
7650	0 Edupedia Ltd	210220 Revenue	STC44039
8981.34	0 EDF Energy Customers plc	238500 Revenue	STC44072
10225.84	0 Shaun Matthias Limited	820136 Capital	STC44104
10250	0 Jardine Lloyd Thompson Specialty Ltd - JLT	230800 Revenue	STC44105
10960.33	0 EDF Energy Customers plc	238500 Revenue	STC44111
12096.6	0 Aiken Flooring Contracts Ltd	820106 Capital	STC44124
12301.92	0 EDF Energy Customers plc	238500 Revenue	STC44125
12539.2	0 Greenham Trading Limited	224400 Revenue	STC44129
13200	0 Artemis Support Limited	213700 Revenue	STC44136
13860	0 Artemis Support Limited	213700 Revenue	STC44143
14304.84	0 Keyfort Group Ltd	221001 Revenue	STC44148



14368.17	0 Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177917
14378	0 Gateshead Council
17364.08	0 PRS Inclusion Services
20687.5	0 Civica UK Limited
22142.86	0 Spark of Genius (Training) Ltd
30577	0 Gateshead Council
49112.46	0 National Trust
281543.63	0 Balfour Beatty Civil Engineering Limited
353315.47	0 Inspiredspaces STaG (Projectco2) Limited
389987.1	0 Comfort Call
600	0 Redacted - Personal Data
710.67	0 Redacted - Personal Data
750	0 Redacted - Personal Data
750	0 Redacted - Personal Data
845	0 Redacted - Personal Data
845	0 Redacted - Personal Data
888.89	0 Redacted - Personal Data
934.6	0 The Travel Bureau (Windgrove Ltd t/a)
965	0 Redacted - Personal Data
1233.01	0 Redacted - Personal Data
1250	0 UNISON L04020
1255	0 Redacted - Personal Data
1269.4	0 Carers Federation Limited
1321.31	0 Purchase Power
1390.19	0 Sea Road Ltd
1450	0 Redacted - Personal Data
1500	0 Redacted - Personal Data
1900	0 Beaumont Hill Academy
1900	0 Bede Academy
1900	0 Cardinal Hume Catholic School
1900	0 Emmanuel College
1900	0 Hill View Junior School
1900	0 John Spence Community High School
1900	0 Lord Lawson of Beamish
1900	0 Monkton Infants Academy
1900	0 Monkton Juniors Academy
1900	0 Monkwearmouth Academy
1900	0 North View Academy
1900	0 Oxclose Community Academy
1900	0 Ridgeway Academy
1900	0 Seaton Sluice Middle School
1900	0 Redacted - Personal Data
1900	0 St Anthonys
1900	0 St Benet Biscop
1900	0 St John's School
1900	0 St Thomas More Catholic School
1900	0 Tanfield Comprehensive School
1900	0 Villa Real School
1900	0 Wellfield Community School
1900	0 West Conforth Primary

999999	Balance Sheet	STC44149
211100	Revenue	STC44150
221004	Revenue	STC44188
857503	Capital	STC44221
213700	Revenue	STC44227
211100	Revenue	STC44249
223700	Revenue	STC44279
828009	Capital	STC44323
219701	Revenue	STC44326
221001	Revenue	STC44328
710020	Revenue	STC42519
710020	Revenue	STC42727
237020	Revenue	STC42768
237020	Revenue	STC42769
237020	Revenue	STC42886
237020	Revenue	STC42887
710020	Revenue	STC42926
220200	Revenue	STC42971
237020	Revenue	STC43001
710020	Revenue	STC43211
217210	Revenue	STC43221
237020	Revenue	STC43225
221640	Revenue	STC43231
235970	Revenue	STC43257
228300	Revenue	STC43288
237020	Revenue	STC43304
237020	Revenue	STC43325
210095	Revenue	STC43451
210095	Revenue	STC43452
210095	Revenue	STC43453
210095	Revenue	STC43454
210095	Revenue	STC43455
210095	Revenue	STC43456
210095	Revenue	STC43457
210095	Revenue	STC43458
210095	Revenue	STC43459
210095	Revenue	STC43460
210095	Revenue	STC43461
210095	Revenue	STC43462
210095	Revenue	STC43463
210095	Revenue	STC43464
210095	Revenue	STC43465
210095	Revenue	STC43466
210095	Revenue	STC43467
210095	Revenue	STC43468
210095	Revenue	STC43469
210095	Revenue	STC43470
210095	Revenue	STC43471
210095	Revenue	STC43472
210095	Revenue	STC43473

1900	0 Wyre Forest School	210095 Revenue	STC43474
2051.39	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC43525
3279.92	0 Foster Care Associates - North East	213500 Revenue	STC43810
3677.9	0 Holy Trinity Church of England Academy	232330 Revenue	STC43851
3800	0 Hummersknott Academy	210095 Revenue	STC43860
3800	0 Sedgefield Community College	210095 Revenue	STC43861
3800	0 St Joseph's Catholic Academy	210095 Revenue	STC43862
3800	0 The Meadows (Spennymoor)	210095 Revenue	STC43863
4086.71	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC43882
5700	0 Whitburn Church of England Academy	210095 Revenue	STC43981
6612	0 Barnardos	213602 Revenue	STC44012
7538.25	0 North East Concrete Limited	227630 Revenue	STC44036
7600	0 Holy Trinity Church of England Academy	210095 Revenue	STC44038
8575.37	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC44062
9249.88	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC44078
9979.37	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC44095
10199.19	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC44103
15200	0 St Wilfrids RC Academy	210095 Revenue	STC44158
15675	0 Depaul UK	222120 Revenue	STC44163
15675	0 Depaul UK	222120 Revenue	STC44164
18173	0 Mortimer Community College	210095 Revenue	STC44197
20851.51	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC44222
22800	0 Harton Academy - Teaching School	210095 Revenue	STC44229
156421.03	0 Tolent Construction Ltd	856500 Capital	STC44318
4925	0 Tyne and Wear Pension Fund	230641 Revenue	STC43949
506.4	0 Redacted - Personal Data	213800 Revenue	STC42356
506.4	0 Redacted - Personal Data	213800 Revenue	STC42357
506.4	0 Redacted - Personal Data	213800 Revenue	STC42358
506.4	0 Redacted - Personal Data	213800 Revenue	STC42359
506.4	0 Redacted - Personal Data	213800 Revenue	STC42360
518.98	0 Redacted - Personal Data	213800 Revenue	STC42377
520	0 Redacted - Personal Data	213901 Revenue	STC42381
536	0 G T Cleaning Machines Ltd	222875 Revenue	STC42402
537.96	0 Redacted - Personal Data	213800 Revenue	STC42406
540	0 Keeron Plant-Keilty	213300 Revenue	STC42422
552	0 Sunderland Home Care Associates	216191 Revenue	STC42445
562.8	0 Askews and Holts Library Services Ltd	223170 Revenue	STC42472
581.44	0 Redacted - Personal Data	213800 Revenue	STC42491
592.96	0 Redacted - Personal Data	213800 Revenue	STC42500
600	0 Redacted - Personal Data	213300 Revenue	STC42520
600	0 Redacted - Personal Data	213300 Revenue	STC42521
600	0 Redacted - Personal Data	213300 Revenue	STC42522
600	0 Redacted - Personal Data	213300 Revenue	STC42523
600	0 Redacted - Personal Data	213300 Revenue	STC42524
600	0 Redacted - Personal Data	213800 Revenue	STC42525
612.8	0 Redacted - Personal Data	213800 Revenue	STC42540
681.44	0 Redacted - Personal Data	213800 Revenue	STC42657
681.44	0 Redacted - Personal Data	213800 Revenue	STC42658
681.44	0 Redacted - Personal Data	213800 Revenue	STC42659
681.44	0 Redacted - Personal Data	213800 Revenue	STC42660

681.44	0 Redacted - Personal Data	213800 Revenue	STC42661
681.44	0 Redacted - Personal Data	213800 Revenue	STC42662
687.84	0 Redacted - Personal Data	213800 Revenue	STC42672
721.44	0 Redacted - Personal Data	213800 Revenue	STC42737
770	0 Redacted - Personal Data	213900 Revenue	STC42792
845.5	0 CONTRACT FENCING SERVICES (NE) LIMITED	232805 Revenue	STC42888
869.93	0 Redacted - Personal Data	221001 Revenue	STC42907
906.4	0 Redacted - Personal Data	213800 Revenue	STC42946
906.4	0 Redacted - Personal Data	213800 Revenue	STC42947
906.4	0 Redacted - Personal Data	213800 Revenue	STC42948
906.4	0 Redacted - Personal Data	213800 Revenue	STC42949
915.5	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC42955
924.99	0 Castleside Horticultural Services Ltd	235965 Revenue	STC42965
937.96	0 Redacted - Personal Data	213800 Revenue	STC42977
937.96	0 Redacted - Personal Data	213800 Revenue	STC42978
950	0 Northgate Public Services (UK) Ltd	230140 Revenue	STC42988
975.38	0 Redacted - Personal Data	213800 Revenue	STC43013
981.44	0 Redacted - Personal Data	213800 Revenue	STC43029
981.44	0 Redacted - Personal Data	213800 Revenue	STC43030
981.44	0 Redacted - Personal Data	213800 Revenue	STC43031
981.44	0 Redacted - Personal Data	213800 Revenue	STC43032
981.44	0 Redacted - Personal Data	213800 Revenue	STC43033
981.44	0 Redacted - Personal Data	213800 Revenue	STC43034
981.44	0 Redacted - Personal Data	213800 Revenue	STC43035
981.44	0 Redacted - Personal Data	213800 Revenue	STC43036
981.44	0 Redacted - Personal Data	213800 Revenue	STC43037
981.44	0 Redacted - Personal Data	213800 Revenue	STC43038
981.44	0 Redacted - Personal Data	213800 Revenue	STC43039
1006.4	0 Redacted - Personal Data	213800 Revenue	STC43055
1012.8	0 Redacted - Personal Data	213800 Revenue	STC43064
1012.8	0 Redacted - Personal Data	213800 Revenue	STC43065
1012.8	0 Redacted - Personal Data	213800 Revenue	STC43066
1012.8	0 Redacted - Personal Data	213800 Revenue	STC43067
1027.8	0 Northgate Public Services (UK) Ltd	221420 Revenue	STC43083
1048.5	0 SHB Hire Ltd	227000 Revenue	STC43102
1050.42	0 Redacted - Personal Data	213800 Revenue	STC43104
1062.63	0 Redacted - Personal Data	213800 Revenue	STC43116
1069.28	0 Redacted - Personal Data	213800 Revenue	STC43122
1081.44	0 Redacted - Personal Data	213800 Revenue	STC43126
1087.8	0 Redacted - Personal Data	213800 Revenue	STC43133
1143.72	0 Mencap	221004 Revenue	STC43161
1187.84	0 Redacted - Personal Data	213800 Revenue	STC43181
1188.18	0 Redacted - Personal Data	213800 Revenue	STC43183
1225.42	0 Redacted - Personal Data	213800 Revenue	STC43206
1307.84	0 Redacted - Personal Data	213800 Revenue	STC43252
1362.88	0 Redacted - Personal Data	213800 Revenue	STC43273
1406.94	0 Redacted - Personal Data	213800 Revenue	STC43291
1654.5	0 Redacted - Personal Data	213800 Revenue	STC43381
1775.38	0 Redacted - Personal Data	213800 Revenue	STC43415
1775.38	0 Redacted - Personal Data	213800 Revenue	STC43416

1805.75	0 SHB Hire Ltd	227000 Revenue	STC43423
1850.42	0 Redacted - Personal Data	213800 Revenue	STC43435
1887.84	0 Redacted - Personal Data	213800 Revenue	STC43446
1887.84	0 Redacted - Personal Data	213800 Revenue	STC43447
1887.84	0 Redacted - Personal Data	213800 Revenue	STC43448
1900	0 Chopwell Primary School	210095 Revenue	STC43475
1900	0 Consett Academy	230070 Revenue	STC43476
1900	0 Heworth Grange	210095 Revenue	STC43477
1900	0 King Edward School	210095 Revenue	STC43478
1900	0 Manor Community Academy	210095 Revenue	STC43479
1900	0 Parkside Academy	210095 Revenue	STC43480
1900	0 St Josephs Primary School	210095 Revenue	STC43481
1900	0 St Thomas More RC Academy	210095 Revenue	STC43482
1900	0 Stephenson Memorial Primary	210095 Revenue	STC43483
1900	0 Venerable Bede School	210095 Revenue	STC43484
1907.14	0 Redacted - Personal Data	213800 Revenue	STC43487
1962.84	0 Redacted - Personal Data	213800 Revenue	STC43498
1962.88	0 Redacted - Personal Data	213800 Revenue	STC43505
1962.88	0 Redacted - Personal Data	213800 Revenue	STC43506
1962.88	0 Redacted - Personal Data	213800 Revenue	STC43507
1962.88	0 Redacted - Personal Data	213800 Revenue	STC43508
2062.88	0 Redacted - Personal Data	213800 Revenue	STC43527
2082.88	0 Redacted - Personal Data	213800 Revenue	STC43529
2396.08	0 Redacted - Personal Data	213800 Revenue	STC43589
2520	0 First Call Healthcare Ltd	221001 Revenue	STC43634
2592	0 Sunderland Home Care Associates	216191 Revenue	STC43650
2604	0 First Call Healthcare Ltd	221001 Revenue	STC43654
2604	0 First Call Healthcare Ltd	221001 Revenue	STC43655
2606.94	0 Redacted - Personal Data	213800 Revenue	STC43658
2788	0 YCS Construction Limited	820004 Capital	STC43678
2800	0 Foster Care Solutions Ltd	213500 Revenue	STC43684
2869.28	0 Redacted - Personal Data	213800 Revenue	STC43699
2931.86	0 Redacted - Personal Data	213800 Revenue	STC43724
2944.32	0 Redacted - Personal Data	213800 Revenue	STC43726
3100	0 Foster Care Solutions Ltd	213500 Revenue	STC43763
3800	0 Barnes Junior School	210095 Revenue	STC43864
3870.48	0 Redacted - Personal Data	213800 Revenue	STC43867
4109.9	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC43892
4300	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC43905
4368	0 First Call Healthcare Ltd	221001 Revenue	STC43909
4379.71	0 Advanced Cleaning & Maintenance Ltd	232850 Revenue	STC43911
4557	0 First Call Healthcare Ltd	221001 Revenue	STC43923
4725	0 First Call Healthcare Ltd	221001 Revenue	STC43933
4760	0 First Call Healthcare Ltd	221001 Revenue	STC43935
4774	0 First Call Healthcare Ltd	221001 Revenue	STC43938
4788	0 First Call Healthcare Ltd	221001 Revenue	STC43939
5000	0 Patrick Sheridan Design Ltd	222851 Revenue	STC43958
5642	0 First Call Healthcare Ltd	221001 Revenue	STC43978
5785	0 Bloom Procurement Services	828518 Capital	STC43986
5957.52	0 University of Newcastle upon Tyne	237020 Revenue	STC43991

6300	0 Redacted - Personal Data
9000	0 YORKSHIRE ADOPTION AGENCY LTD
13050.61	0 Allied Healthcare Group Limited
13568.41	0 Bloom Procurement Services
32785.68	0 Real Life Options
46324.1	0 Sunderland Home Care Associates
563368.36	0 Muse Developments Ltd
500	0 Redacted - Personal Data
509.18	0 Tyne Tees Security Ltd
512.37	0 Findel Education Ltd
554	0 Training in Childcare Ltd t/a Training in Care Ltd
595	0 Patrick Sheridan Design Ltd
627.66	0 NonStop Recruitment Ltd
632.39	0 Public Sector Leaflet Company T/A The National Leaflet Company
651	0 Redacted - Personal Data
726.3	0 Redacted - Personal Data
730	0 Redacted - Personal Data
749	0 First Call Healthcare Ltd
750	0 Arjo UK Ltd
756	0 Redacted - Personal Data
795	0 St Cuthberts Care
800	0 Windmill Sustainable Business Solutions Limited
800.14	0 Redacted - Personal Data
924	0 PortalPlanQuest Ltd (Planning Portal)
944	0 Sign it Hear
949.9	0 Redacted - Personal Data
976	0 Training in Childcare Ltd t/a Training in Care Ltd
1012	0 Community First North East
1027.8	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
1058	0 Training in Childcare Ltd t/a Training in Care Ltd
1104.63	0 Redacted - Personal Data
1247	0 Training in Childcare Ltd t/a Training in Care Ltd
1292.35	0 Vacuum Services
1351	0 Associated Board of the Royal Schools of Music
1470	0 First Call Healthcare Ltd
1591.2	0 Northumberland County Council
1967.25	0 Integrated Water Services Ltd
2520	0 First Call Healthcare Ltd
2520	0 First Call Healthcare Ltd
2604	0 First Call Healthcare Ltd
2700	0 Direct Healthcare Group
4606	0 First Call Healthcare Ltd
4620	0 First Call Healthcare Ltd
4718	0 First Call Healthcare Ltd
6975	0 Wilko Retail Limited
8310	0 Nudge Education Limited
8316	0 Training in Childcare Ltd t/a Training in Care Ltd
8631	0 Training in Childcare Ltd t/a Training in Care Ltd
9347.25	0 Training in Childcare Ltd t/a Training in Care Ltd
9735	0 Wilko Retail Limited

803459	Capital	STC44004
213900	Revenue	STC44073
221001	Revenue	STC44133
857000	Capital	STC44140
221004	Revenue	STC44253
221001	Revenue	STC44278
828516	Capital	STC44330
225080	Revenue	STC42338
223810	Revenue	STC42364
215446	Revenue	STC42366
215955	Revenue	STC42455
222851	Revenue	STC42505
212810	Revenue	STC42578
222876	Revenue	STC42587
210990	Revenue	STC42607
710020	Revenue	STC42743
230641	Revenue	STC42749
221001	Revenue	STC42762
221421	Revenue	STC42770
710020	Revenue	STC42777
221004	Revenue	STC42819
235830	Revenue	STC42832
710020	Revenue	STC42834
236310	Revenue	STC42963
230641	Revenue	STC42981
213800	Revenue	STC42986
215955	Revenue	STC43014
216191	Revenue	STC43058
220330	Revenue	STC43084
215955	Revenue	STC43108
710020	Revenue	STC43143
215955	Revenue	STC43217
224400	Revenue	STC43241
210990	Revenue	STC43267
221001	Revenue	STC43313
850000	Capital	STC43355
820002	Capital	STC43509
221001	Revenue	STC43635
221001	Revenue	STC43636
221001	Revenue	STC43656
221430	Revenue	STC43667
221001	Revenue	STC43927
221001	Revenue	STC43928
221001	Revenue	STC43932
800009	Capital	STC44024
213602	Revenue	STC44054
215955	Revenue	STC44055
215955	Revenue	STC44064
216191	Revenue	STC44081
800009	Capital	STC44091

9918	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC44093
10452	0 Training in Childcare Ltd t/a Training in Care Ltd	216191 Revenue	STC44106
13632	0 Training in Childcare Ltd t/a Training in Care Ltd	216191 Revenue	STC44141
14240	0 Training in Childcare Ltd t/a Training in Care Ltd	216191 Revenue	STC44146
51508.13	0 South Tyneside Homes	999700 Balance Sheet	STC44284
517676.51	0 Galliford Try Infrastructure Limited	855000 Capital	STC44329
1224275	0 South Tyneside Homes	707060 Revenue	STC44333
500	0 MTC Training	216452 Revenue	STC42339
500	0 MTC Training	216452 Revenue	STC42340
500	0 MTC Training	216452 Revenue	STC42341
512.5	0 Aspins Bakery Ltd t/a Raes Bakery	217530 Revenue	STC42367
545.4	0 Allstar Business Solutions Ltd	227000 Revenue	STC42433
567.34	0 Horsley Hill Pharmacy	225103 Revenue	STC42479
576.46	0 Jack Coupe & Sons Limited	227776 Revenue	STC42484
603.3	0 J P Lennard Limited	222950 Revenue	STC42530
624	0 MTC Training	216452 Revenue	STC42569
650	0 Windoor Services Ltd	232660 Revenue	STC42604
655.83	0 Total Leisure Engineering	232860 Revenue	STC42612
668.22	0 Redacted - Personal Data	225159 Revenue	STC42628
698.5	0 Promotion Products Ltd	222570 Revenue	STC42707
710.82	0 Bestway Wholesale Ltd t/a Batleys Foodservice	222876 Revenue	STC42728
717	0 Total Leisure Engineering	232860 Revenue	STC42732
750	0 Xpress Software Solutions Limited	230440 Revenue	STC42771
762.54	0 J Dinning (Jarrow) Ltd	225103 Revenue	STC42787
793.78	0 Redacted - Personal Data	225103 Revenue	STC42817
865.89	0 Askews and Holts Library Services Ltd	223170 Revenue	STC42905
884	0 Redacted - Personal Data	226780 Revenue	STC42913
896.88	0 DL Carter & Son	225159 Revenue	STC42932
924	0 Remondis JBT Limited	228370 Revenue	STC42964
961.16	0 Total Leisure Engineering	232822 Revenue	STC42998
1033.1	0 Metro Pharmacy (S Fleming)	225103 Revenue	STC43089
1081.02	0 ASDA	225103 Revenue	STC43125
1085	0 West Hall Boarding Kennels and Livery Yard	236150 Revenue	STC43132
1180.25	0 S Davison (Electricals) Ltd	856500 Capital	STC43177
1196	0 Remondis JBT Limited	228370 Revenue	STC43187
1229.6	0 Remondis JBT Limited	228370 Revenue	STC43207
1260.62	0 Boots UK Limited	225103 Revenue	STC43227
1280.3	0 Windoor Services Ltd	232822 Revenue	STC43235
1350.75	0 J M & W Darling Limited	225103 Revenue	STC43266
1365.3	0 Windoor Services Ltd	232840 Revenue	STC43275
1440.6	0 J M & W Darling Limited	225103 Revenue	STC43302
1500	0 Remondis JBT Limited	228370 Revenue	STC43326
1605.6	0 Maersk Training Newcastle Ltd	216191 Revenue	STC43366
1605.6	0 Maersk Training Newcastle Ltd	216191 Revenue	STC43367
1714.69	0 Geometric Results International	230710 Revenue	STC43399
1719.72	0 Royal Mail	230120 Revenue	STC43402
1762.23	0 Norchem Healthcare Limited	225103 Revenue	STC43408
1791.46	0 University of Sunderland	236000 Revenue	STC43418
1898.89	0 BT - British Telecommunications PLC	230440 Revenue	STC43450
2308.69	0 Bond Solon Training Ltd	230641 Revenue	STC43578

2397.62	0 Chemcare Limited	225103 Revenue	STC43590
2500	0 PNA Social Care Consultancy	212050 Revenue	STC43629
2500	0 PNA Social Care Consultancy	212050 Revenue	STC43630
3677.44	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC43850
4050	0 East Boldon Neighbourhood Forum	827506 Capital	STC43879
5000	0 Womble Bond Dickinson UK LLP	232300 Revenue	STC43959
5161	0 Learning Concepts Ltd	216191 Revenue	STC43965
5352	0 Maersk Training Newcastle Ltd	216191 Revenue	STC43968
6070.93	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC43993
7861.96	0 BCE Northern Limited	227630 Revenue	STC44048
9308.78	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC44079
9673	0 Stannah Lift Services Ltd	819000 Capital	STC44089
11396.83	0 Places for People Living+ Limited	222120 Revenue	STC44116
11895.68	0 Huntercombe Group	213700 Revenue	STC44121
12664.76	0 Huntercombe Group	213700 Revenue	STC44130
13200	0 Artemis Support Limited	213700 Revenue	STC44137
15230.57	0 Places for People Living+ Limited	222110 Revenue	STC44160
17834	0 Graitec Ltd	240102 Revenue	STC44193
22052.57	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC44225
28110.8	0 NORTHUMBRIAN ROADS LIMITED	854300 Capital	STC44246
40363.48	0 Geometric Results International	238650 Revenue	STC44267
500	0 Redacted - Personal Data	210220 Revenue	STC42342
500	0 Friends of Whitburn Library	222890 Revenue	STC42343
534.04	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217525 Revenue	STC42399
540	0 Care-Ability Healthcare Ltd	221420 Revenue	STC42423
545.19	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217525 Revenue	STC42431
547.77	0 Stannah Lift Services Ltd	819000 Capital	STC42436
550	0 CIRIA	230641 Revenue	STC42440
550	0 CIRIA	230641 Revenue	STC42441
555.45	0 TTS Group Ltd	215446 Revenue	STC42458
625	0 Academy of Music & Sound (Gateshead) Ltd	210990 Revenue	STC42570
626.17	0 Schneider Electric Limited	222950 Revenue	STC42572
626.96	0 Places for People Living+ Limited	213300 Revenue	STC42575
640.85	0 Askews and Holts Library Services Ltd	223170 Revenue	STC42592
650	0 Durham County Council	218430 Revenue	STC42605
658	0 Positive Futures	216191 Revenue	STC42617
658	0 Positive Futures	216191 Revenue	STC42618
687.06	0 Tennants Distribution Limited	227000 Revenue	STC42671
697	0 History Wardrobe	223160 Revenue	STC42706
739.85	0 Critiqom Limited	230140 Revenue	STC42756
750	0 Optimus Education Ltd	218300 Revenue	STC42772
757.81	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217540 Revenue	STC42778
768	0 Logistics Skill & Consultancy Ltd	216191 Revenue	STC42789
790.95	0 Bluebird Care	221001 Revenue	STC42815
816.7	0 Keltic Limited	227530 Revenue	STC42846
817	0 Academy of Music & Sound (Gateshead) Ltd	210990 Revenue	STC42847
825	0 Care-Ability Healthcare Ltd	221420 Revenue	STC42857
842.4	0 Logistics Skill & Consultancy Ltd	216191 Revenue	STC42882
960	0 CD Passenger Services	213300 Revenue	STC42997
997.96	0 Phoenix Software Ltd	230440 Revenue	STC43049

1009.86	0 Stannah Lift Services Ltd	819000 Capital	STC43057
1025	0 HLA Services Ltd	217470 Revenue	STC43076
1084.32	0 Harbour Support Services	213602 Revenue	STC43130
1205	0 CD Passenger Services	213300 Revenue	STC43196
1260	0 New Park Court Chambers	231100 Revenue	STC43226
1272.97	0 Sellick Partnership Group Ltd - North East Division	231100 Revenue	STC43233
1285.39	0 Nuco Training Ltd	219110 Revenue	STC43239
1295.5	0 Brambles Childcare Centre Ltd	213602 Revenue	STC43242
1300	0 Historic Property Restoration Limited	227630 Revenue	STC43248
1458.36	0 Total Leisure Engineering	232822 Revenue	STC43306
1463.7	0 CD Passenger Services	213100 Revenue	STC43308
1492.04	0 Places for People Living+ Limited	221001 Revenue	STC43319
1492.04	0 Places for People Living+ Limited	221001 Revenue	STC43320
1505.67	0 Action for Children	213300 Revenue	STC43332
1577	0 Rhodar Limited	820086 Capital	STC43351
1600	0 Howard House Care Limited	213700 Revenue	STC43363
1602.3	0 Patrol	227480 Revenue	STC43365
1769.12	0 Bluebird Care	221001 Revenue	STC43412
1915.7	0 Mallatite Limited	227630 Revenue	STC43492
2048	0 Supra UK Limited t/a The Key Safe Company	221420 Revenue	STC43523
2048	0 Supra UK Limited t/a The Key Safe Company	221420 Revenue	STC43524
2135	0 Greenham Trading Limited	224420 Revenue	STC43539
2392.24	0 The Saville Group Limited	230440 Revenue	STC43588
2476	0 Room 9 Media Ltd	227540 Revenue	STC43617
2537.1	0 Total Ecology Limited	236410 Revenue	STC43640
2823.92	0 Bluebird Care	221001 Revenue	STC43689
3036	0 Logistics Skill & Consultancy Ltd	216191 Revenue	STC43746
3156.94	0 TLG Business Services (The Launch Group)	216180 Revenue	STC43775
3473	0 Patrick Sheridan Design Ltd	222851 Revenue	STC43831
3675	0 Kings Chambers	231100 Revenue	STC43848
3770	0 Barclay Roofing Ltd	232850 Revenue	STC43858
3850	0 The Newcastle upon Tyne Hospitals NHS Trust	237020 Revenue	STC43866
4359.73	0 DATATRON Document Image Archiving Ltd	236700 Revenue	STC43908
4524.79	0 Integrated Skills (UK) Limited	228180 Revenue	STC43921
5110	0 Pulse Fitness Ltd	827026 Capital	STC43964
5780	0 Nurturing Families	213800 Revenue	STC43984
6822	0 ComponentSource Ltd	857503 Capital	STC44019
9661.5	0 Media Savvy	215955 Revenue	STC44088
10000	0 Earlsmere ID Systems Limited	227030 Revenue	STC44097
10663	0 Stannah Lift Services Ltd	819000 Capital	STC44108
14262.3	0 Initial Washroom Solutions	237070 Revenue	STC44147
16080	0 Training in Childcare Ltd t/a Training in Care Ltd	216191 Revenue	STC44169
16103.53	0 South Tyneside Homes	999999 Balance Sheet	STC44170
18000	0 Terence Carney Solicitors	237020 Revenue	STC44196
18894.67	0 Homecare Plus Ltd	221001 Revenue	STC44208
26212.97	0 Oil NRG Limited	227000 Revenue	STC44239
39692	0 Birch Tree Northern Limited	820104 Capital	STC44266
196772.75	0 Humankind Charity	225175 Revenue	STC44319
292344.7	0 Inspiredspaces Stag (PROJECTC01) Limited	219710 Revenue	STC44324
684726.43	0 South Tyneside Homes	999700 Balance Sheet	STC44332



542000	0 STHVTL	999999	Balance Sheet	CH0437
570.75	0 Sainsburys (2297)	232200	Revenue	000008340586271
600	0 Redacted - Personal Data	222851	Revenue	STC42526
750	0 Tom Ross MHT	219110	Revenue	STC42773
791.4	0 Berendsen	227030	Revenue	STC42816
800	0 YCS Construction Limited	223830	Revenue	STC42833
886.89	0 NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC42922
1032.52	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC43088
1230	0 Westoe Village Kindergarten	217735	Revenue	STC43208
1312.5	0 Bloom Procurement Services	235830	Revenue	STC43254
1342.86	0 Jack Coupe & Sons Limited	227350	Revenue	STC43264
1379.18	0 South Tyneside College Academy Trust	232330	Revenue	STC43284
1482.5	0 Moody & Co	701000	Revenue	STC43317
1845	0 Harton Village Kindergarten	217735	Revenue	STC43431
2142	0 Karbon Homes Ltd	221005	Revenue	STC43541
2159.48	0 Jack Coupe & Sons Limited	227776	Revenue	STC43544
2419.48	0 Mencap	221004	Revenue	STC43593
2419.48	0 Mencap	221004	Revenue	STC43594
2419.48	0 Mencap	221004	Revenue	STC43595
2419.48	0 Mencap	221004	Revenue	STC43596
2419.48	0 Mencap	221004	Revenue	STC43597
2419.48	0 Mencap	221004	Revenue	STC43598
2419.48	0 Mencap	221004	Revenue	STC43599
2419.48	0 Mencap	221004	Revenue	STC43600
2884.08	0 Mencap	221004	Revenue	STC43704
2884.08	0 Mencap	221004	Revenue	STC43705
3615.92	0 NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC43846
4000	0 AutismAble	216005	Revenue	STC43878
5397	0 North East Concrete Limited	227630	Revenue	STC43970
7455	0 Learning Concepts Ltd	216191	Revenue	STC44031
8850	0 Groundwork South Tyneside & Newcastle	222800	Revenue	STC44068
10567	0 Mitie Property Services (UK) Ltd	222710	Revenue	STC44107
14755	0 North East Autism Society	213700	Revenue	STC44152
16303.48	0 Percy Hedley Foundation	217760	Revenue	STC44173
16303.49	0 Percy Hedley Foundation	217760	Revenue	STC44174
16303.49	0 Percy Hedley Foundation	217760	Revenue	STC44175
16303.49	0 Percy Hedley Foundation	217760	Revenue	STC44176
507.58	0 Crystal Care Services Ltd	221003	Revenue	STC42361
517.95	0 Redacted - Personal Data	220800	Revenue	STC42374
552.2	0 NPower Northern Ltd	238500	Revenue	STC42446
554.3	0 Redacted - Personal Data	220800	Revenue	STC42456
554.3	0 Redacted - Personal Data	220800	Revenue	STC42457
562	0 RING READY 20007 LIMITED	232860	Revenue	STC42470
585.1	0 NPower Northern Ltd	238500	Revenue	STC42493
594.64	0 NPower Northern Ltd	238500	Revenue	STC42502
607	0 Peart Access Ramps Ltd	819002	Capital	STC42533
623.88	0 NPower Northern Ltd	238500	Revenue	STC42568
630	0 APSE	232000	Revenue	STC42583
638	0 Redacted - Personal Data	220800	Revenue	STC42590
673.52	0 Redacted - Personal Data	220800	Revenue	STC42635

673.52	0 Redacted - Personal Data
673.52	0 Redacted - Personal Data
675.83	0 Cycle Scheme Limited
681.84	0 Redacted - Personal Data
686.84	0 Redacted - Personal Data
688.52	0 Redacted - Personal Data
689.32	0 Redacted - Personal Data
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694.44	0 Redacted - Personal Data
695.36	0 Redacted - Personal Data
695.36	0 Redacted - Personal Data
701.96	0 NPower Northern Ltd
706.6	0 Business IT Support Team Ltd
709.36	0 Redacted - Personal Data
724.96	0 Redacted - Personal Data
727.36	0 Redacted - Personal Data
745.32	0 Redacted - Personal Data
770	0 Glendale Managed Services Ltd
779.12	0 Redacted - Personal Data
779.12	0 Redacted - Personal Data
783.24	0 Redacted - Personal Data
824.5	0 Drive DeVilbiss Healthcare
837.5	0 Northern Powergrid (NEDL)
850.2	0 Redacted - Personal Data
865.62	0 NPower Northern Ltd
933.9	0 Redacted - Personal Data
942.31	0 Redacted - Personal Data

220800 Revenue	STC42636
220800 Revenue	STC42637
999999 Balance Sheet	STC42644
220800 Revenue	STC42663
220800 Revenue	STC42670
220800 Revenue	STC42674
220800 Revenue	STC42676
220800 Revenue	STC42677
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238500 Revenue	STC42713
230440 Revenue	STC42718
220800 Revenue	STC42725
220800 Revenue	STC42741
220800 Revenue	STC42744
220800 Revenue	STC42760
226830 Revenue	STC42793
220800 Revenue	STC42801
220800 Revenue	STC42802
220800 Revenue	STC42807
221420 Revenue	STC42856
828518 Capital	STC42875
220800 Revenue	STC42892
238500 Revenue	STC42904
220800 Revenue	STC42970
220800 Revenue	STC42980

1025.96	0 Redacted - Personal Data	220800 Revenue	STC43078
1025.96	0 Redacted - Personal Data	220800 Revenue	STC43079
1025.96	0 Redacted - Personal Data	220800 Revenue	STC43080
1025.96	0 Redacted - Personal Data	220800 Revenue	STC43081
1068.72	0 NPower Northern Ltd	238500 Revenue	STC43120
1108.6	0 Redacted - Personal Data	220800 Revenue	STC43147
1312.5	0 Lynch Healthcare	221420 Revenue	STC43255
1324.76	0 Sea Bank House	221001 Revenue	STC43258
1342.88	0 Country Court Care	221001 Revenue	STC43265
1351.25	0 Integrated Water Services Ltd	820002 Capital	STC43268
1464.16	0 Redacted - Personal Data	220800 Revenue	STC43309
1464.16	0 Redacted - Personal Data	220800 Revenue	STC43310
1464.16	0 Redacted - Personal Data	220800 Revenue	STC43311
1481.6	0 Jah Jireh Care Home	221001 Revenue	STC43316
1507.56	0 Bridge House (Elmwood Ltd)	221001 Revenue	STC43333
1549.76	0 Four Seasons Healthcare	221003 Revenue	STC43339
1552.04	0 Redacted - Personal Data	220800 Revenue	STC43341
1552.04	0 Redacted - Personal Data	220800 Revenue	STC43342
1552.04	0 Redacted - Personal Data	220800 Revenue	STC43343
1552.04	0 Redacted - Personal Data	220800 Revenue	STC43344
1552.04	0 Redacted - Personal Data	220800 Revenue	STC43345
1552.04	0 Redacted - Personal Data	220800 Revenue	STC43346
1579.08	0 Wellburn Care Homes	221005 Revenue	STC43352
1716	0 Square One Enterprises Ltd	235960 Revenue	STC43401
1803.48	0 Malhotra Group Ltd & Associated Companies	221001 Revenue	STC43422
1817.96	0 Gainford Care Homes Ltd	221005 Revenue	STC43425
1867.6	0 Parkside Care Limited	221001 Revenue	STC43436
1904.36	0 Advinia Care Homes Limited	221001 Revenue	STC43485
1910.6	0 Windsor Court Care Home	221005 Revenue	STC43491
1996	0 Bondcare (Ambassador Ltd)	221001 Revenue	STC43516
2000	0 Glendale Managed Services Ltd	226830 Revenue	STC43519
2089.44	0 Rosemount Care Home	221001 Revenue	STC43530
2128	0 Orchard Vale Trust	221004 Revenue	STC43536
2199.6	0 Elpha Lodge Residential Home	221001 Revenue	STC43555
2221.96	0 Glenholme House	221003 Revenue	STC43558
2279.28	0 Ascot Care NE Ltd	221001 Revenue	STC43570
2296	0 Qualia Care Ltd	221001 Revenue	STC43574
2313	0 St Cuthberts Care	221001 Revenue	STC43579
2355.52	0 Foster Care Associates - North East	213500 Revenue	STC43584
2492.04	0 Malhotra Group Ltd & Associated Companies	221001 Revenue	STC43621
2572.2	0 Linkage Community Trust	221004 Revenue	STC43647
2597.31	0 NPower Northern Ltd	238500 Revenue	STC43652
2600	0 Scottlyn - Park View Care	221004 Revenue	STC43653
2716.07	0 Redacted - Personal Data	220800 Revenue	STC43671
2775.64	0 Akari Care Limited	221001 Revenue	STC43675
2779.28	0 NPower Northern Ltd	238500 Revenue	STC43676
2782	0 Aspire Healthcare	221004 Revenue	STC43677
2798.16	0 St Martins Care Ltd	221001 Revenue	STC43679
2828.24	0 Wellburn Care Homes	221001 Revenue	STC43691
2950.41	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC43727

3046.92	0 David Lewis Centre	221001 Revenue	STC43749
3078.4	0 J C Care Limited	221004 Revenue	STC43750
3098.96	0 Princess House	221001 Revenue	STC43752
3100	0 Foster Care Associates - North East	213500 Revenue	STC43764
3100	0 Foster Care Associates - North East	213500 Revenue	STC43765
3100	0 Foster Care Associates - North East	213500 Revenue	STC43766
3100	0 Foster Care Associates - North East	213500 Revenue	STC43767
3169.56	0 Avery Healthcare Group	221001 Revenue	STC43779
3232.68	0 Foster Care Associates - North East	213500 Revenue	STC43788
3244.08	0 Manor Care Home Group	221001 Revenue	STC43808
3405.54	0 Renal Health Limited	221001 Revenue	STC43823
3439	0 RING READY 20007 LIMITED	232870 Revenue	STC43829
3454.56	0 Enhanced Elderly Care Limited	221001 Revenue	STC43830
3484.28	0 Elpha Lodge Residential Home	221004 Revenue	STC43833
3912.6	0 Stepping Stones	221005 Revenue	STC43873
3960	0 Georgian House Nursing Home	221005 Revenue	STC43874
3985.67	0 Foster Care Associates - North East	213500 Revenue	STC43875
4055.84	0 Mental Health Concern	221005 Revenue	STC43880
4148.34	0 Barchester - Hawthorns Care Centre	221001 Revenue	STC43895
4295.36	0 Foster Care Associates - North East	213500 Revenue	STC43902
4381.85	0 Glendale Managed Services Ltd	226830 Revenue	STC43912
4730.32	0 Regents View Care Home	221001 Revenue	STC43934
4791	0 The Hospitaller Order of St John of God	221004 Revenue	STC43940
4838.52	0 Indigo Care Services Ltd t/a Middleton Park Lodge	221001 Revenue	STC43944
4914.8	0 Careline Lifestyles Ltd	221004 Revenue	STC43948
4975.96	0 Faycroft Residential	221004 Revenue	STC43951
5658.24	0 Barchester - Billingham Grange	221005 Revenue	STC43979
5679.08	0 Malhotra Group Ltd & Associated Companies	221001 Revenue	STC43980
6142.12	0 Doradene	221004 Revenue	STC43997
6249.6	0 Careline Lifestyles Ltd	221001 Revenue	STC44000
6400	0 Renal Health Limited	221001 Revenue	STC44005
6580	0 Danshell Healthcare Ltd	221004 Revenue	STC44010
6694.72	0 ESPA Ltd	221004 Revenue	STC44014
6710.12	0 CHAD Ltd	221004 Revenue	STC44015
6864	0 Careline Lifestyles Ltd	221004 Revenue	STC44022
7537.6	0 North East Autism Society	221004 Revenue	STC44034
7538.24	0 ESPA Ltd	221004 Revenue	STC44035
7651.88	0 HC-One Beamish Limited	221003 Revenue	STC44040
7684.55	0 NPower Northern Ltd	238500 Revenue	STC44042
7806.41	0 Redacted - Personal Data	220800 Revenue	STC44045
7817.35	0 Glendale Managed Services Ltd	226830 Revenue	STC44046
7830.64	0 Sycamore Care Centre	221001 Revenue	STC44047
8059.04	0 North East Autism Society	221005 Revenue	STC44050
8393.49	0 Four Seasons Healthcare	221003 Revenue	STC44057
8546.16	0 Voyage 1 Limited t/a Voyage Care	221004 Revenue	STC44061
9045.56	0 Memory Lane Care Homes Ltd	221001 Revenue	STC44075
9104.24	0 North East Autism Society	221004 Revenue	STC44076
9420.72	0 Autism North - Cedars End	221004 Revenue	STC44082
10060.4	0 Danshell Healthcare Ltd	221004 Revenue	STC44101
11026.96	0 Relativeto Ltd	221004 Revenue	STC44112

11102.92	0 Voyage 1 Limited t/a Voyage Care
12431.84	0 Akari Care Limited
13088.12	0 Flexible Support Options Limited
13481.26	0 Percy Hedley Foundation
15649.96	0 N E Lifestyles Ltd
16464.88	0 Potensial Limited
16858.72	0 Percy Hedley Foundation
18333.33	0 Change, Grow, Live
18334.23	0 Whitehouse Construction Limited
18733.28	0 Potensial Limited
19699.6	0 Mental Health Concern
24463.76	0 Voyage 1 Limited t/a Voyage Care
24683.75	0 North East Autism Society
27596.98	0 Seahaven Rest Home
30647.95	0 The Branches Rest Home
33976.56	0 United Response
34736.51	0 NPower Northern Ltd
35540	0 SELF Ltd
35562.44	0 Community Integrated Care
37940.84	0 HC-One Beamish Limited
38115.5	0 Lifeways Community Care Limited
44328.28	0 North East Autism Society
44967.28	0 The Lodge Residential
46139.56	0 Countrywide Care Homes Limited
50225.16	0 Pathways Care Group Limited
50537.88	0 Care Homes UK Ltd
51016.69	0 Khalid Hamodi - St Thomas Complex
51288.41	0 Ascot Care NE Ltd
58049.41	0 Pathways Care Group Limited
62268.12	0 HC-One Beamish Limited
63368.11	0 Anchor Housing Association
63857.08	0 Burlington Care (Yorkshire) Limited
65124.55	0 Careline Lifestyles Ltd
65327.87	0 Geoffrey Robinson Ltd
67015.78	0 Ashlea Mews
68344.04	0 Danshell Healthcare Ltd
69914.82	0 Barchester - Bedewell Grange Care Home
72512.6	0 HC-One Beamish Limited
75217.67	0 NPower Northern Ltd
76596.5	0 Stapleton House Limited
78905.98	0 Hawthorn Court Care Home
86068.14	0 Paramount Care (Gateshead) Ltd
90935.77	0 Needham Court Care Home
95842.6	0 Minster Care Management Ltd
96245.84	0 Four Seasons Health Care
99723.43	0 Windsor Nursing Home
102894.58	0 Premier Nursing Homes Ltd
106619.27	0 Barchester - Harton Grange Care Home
116831.91	0 Care UK Community Partnerships Ltd
500	0 Naffi Break South Tyneside

221004 Revenue	STC44114
221003 Revenue	STC44128
221001 Revenue	STC44134
221004 Revenue	STC44139
221004 Revenue	STC44162
221004 Revenue	STC44177
221001 Revenue	STC44184
220020 Revenue	STC44199
231320 Revenue	STC44200
221004 Revenue	STC44206
221005 Revenue	STC44213
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221003 Revenue	STC44305
221001 Revenue	STC44306
221001 Revenue	STC44309
221003 Revenue	STC44311
221001 Revenue	STC44313
222893 Revenue	STC42344

500	0 Thornton-Firkin LLP
515	0 Advanced Cleaning & Maintenance Ltd
520	0 YCS Construction Limited
544.6	0 Redacted - Personal Data
564.8	0 Mencap
600	0 Clancy Consulting Limited
630.88	0 Mencap
630.88	0 Mencap
630.88	0 Mencap
654.08	0 Prism Medical UK (Westholme Division)
670.56	0 BT - British Telecommunications PLC
752	0 County Durham & Darlington NHS Foundation Trust
836.88	0 NonStop Recruitment Ltd
858.25	0 Glendale Managed Services Ltd
878.16	0 RING READY 20007 LIMITED
900	0 Glendale Managed Services Ltd
950	0 The Federation of Burial and Cremation Authorities
963.72	0 Coolbreeze FM Ltd
980	0 Astral Control Services Ltd
997.07	0 Glendale Managed Services Ltd
1059	0 Mencap
1059	0 Mencap
1103.08	0 RING READY 20007 LIMITED
1141.92	0 GMB
1152.8	0 RING READY 20007 LIMITED
1185.21	0 Lambert Smith Hampton
1200	0 Lucion Environmental LLP
1209	0 RING READY 20007 LIMITED
1266.53	0 Ashchem Ltd
1329	0 Forward and Thinking Limited
1659.6	0 Oil NRG Limited
1694.4	0 Mencap
1762.3	0 JENX Limited
1837.2	0 Mencap
1842.63	0 Ashchem Ltd
2068	0 Birch Tree Northern Limited
2132	0 SPRINGS ROOFING LIMITED
2174.48	0 Mencap
2174.48	0 Mencap
2174.48	0 Mencap
2174.48	0 Mencap
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2230.96	0 Mencap
2230.96	0 Mencap
2230.96	0 Mencap
2230.96	0 Mencap
2331	0 First Call Healthcare Ltd

828521	Capital	STC42345
236230	Revenue	STC42372
820020	Capital	STC42382
223760	Revenue	STC42430
221004	Revenue	STC42476
828512	Capital	STC42527
221004	Revenue	STC42584
221004	Revenue	STC42585
221004	Revenue	STC42586
221420	Revenue	STC42609
221500	Revenue	STC42632
225045	Revenue	STC42775
212810	Revenue	STC42873
226830	Revenue	STC42899
232850	Revenue	STC42911
226830	Revenue	STC42937
226770	Revenue	STC42989
221570	Revenue	STC43000
232822	Revenue	STC43016
226830	Revenue	STC43048
221004	Revenue	STC43110
221004	Revenue	STC43111
232860	Revenue	STC43140
999999	Balance Sheet	STC43160
223640	Revenue	STC43167
232370	Revenue	STC43179
219000	Revenue	STC43192
232870	Revenue	STC43197
225103	Revenue	STC43229
236057	Revenue	STC43260
227000	Revenue	STC43382
221004	Revenue	STC43392
221420	Revenue	STC43409
221004	Revenue	STC43429
225103	Revenue	STC43430
856530	Capital	STC43528
232840	Revenue	STC43537
221004	Revenue	STC43548
221004	Revenue	STC43549
221004	Revenue	STC43550
221004	Revenue	STC43551
221004	Revenue	STC43552
221004	Revenue	STC43557
221004	Revenue	STC43559
221004	Revenue	STC43560
221004	Revenue	STC43561
221004	Revenue	STC43562
221004	Revenue	STC43563
221004	Revenue	STC43564
221001	Revenue	STC43583

2364.96	0 Mencap
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2419.48	0 Mencap
2419.48	0 Mencap
2419.48	0 Mencap
2419.48	0 Mencap
2520	0 First Call Healthcare Ltd
2597	0 First Call Healthcare Ltd
2682.8	0 Mencap
2682.8	0 Mencap
2713.61	0 Tivoli Group
2884.08	0 Mencap
2884.08	0 Mencap
2965.2	0 Mencap
2965.2	0 Mencap
3000	0 Peart Access Ramps Ltd
3162.88	0 Mencap
3162.88	0 Mencap
3373.05	0 Karbon Homes Ltd
3590	0 Easibathe and Easiaccess Solutions
4104.8	0 Mencap
4104.8	0 Mencap
4104.8	0 Mencap
4104.8	0 Mencap
4104.8	0 Mencap
4104.8	0 Mencap
4104.8	0 Mencap
4148	0 Birch Tree Northern Limited
4439.75	0 Rape Crisis Tyneside & Northumberland
4461.92	0 Mencap
4543	0 First Call Healthcare Ltd
4574.88	0 Mencap
4676	0 First Call Healthcare Ltd
4687.84	0 Mencap
4767	0 Astral Control Services Ltd
4861.39	0 Countrywide Care Homes Limited
5610.45	0 Karbon Homes Ltd
6826.03	0 Tivoli Group
7125	0 MitrePoint Limited T/A Roofclad Systems
7653.56	0 Audience Systems Limited
8356.15	0 Spectile Ltd
8500	0 APSE
10000	0 Willmott Dixon Construction Ltd
15200	0 Timeout Children's Homes Ltd
19583.05	0 UNISON L04020
20500	0 Glendale Managed Services Ltd
41603.64	0 Tivoli Group
279753	0 City of Sunderland

221004 Revenue	STC43586
221004 Revenue	STC43601
221004 Revenue	STC43602
221004 Revenue	STC43603
221004 Revenue	STC43604
221004 Revenue	STC43605
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221004 Revenue	STC43664
221004 Revenue	STC43665
226830 Revenue	STC43670
221004 Revenue	STC43706
221004 Revenue	STC43707
221004 Revenue	STC43728
221004 Revenue	STC43729
819000 Capital	STC43739
221004 Revenue	STC43776
221004 Revenue	STC43777
222110 Revenue	STC43819
819000 Capital	STC43843
221004 Revenue	STC43884
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221004 Revenue	STC43916
221001 Revenue	STC43922
221004 Revenue	STC43925
221001 Revenue	STC43930
221004 Revenue	STC43931
232822 Revenue	STC43937
221002 Revenue	STC43946
222110 Revenue	STC43976
226830 Revenue	STC44021
820106 Capital	STC44027
222920 Revenue	STC44041
827047 Capital	STC44056
228280 Revenue	STC44059
828521 Capital	STC44098
213700 Revenue	STC44159
999999 Balance Sheet	STC44212
226830 Revenue	STC44219
226830 Revenue	STC44270
999500 Balance Sheet	CH0438

352100	0 Gateshead MBC
681726	0 Newcastle City Council
500	0 Redacted - Personal Data
512.93	0 Redacted - Personal Data
560	0 Tivoli Group
657.24	0 Redacted - Personal Data
675	0 Aimrange (NE) Ltd
675	0 Aimrange (NE) Ltd
735	0 Tivoli Group
750	0 Tivoli Group
769.5	0 Chemetall PLC
805	0 Redacted - Personal Data
822.91	0 Bolinda UK Ltd
833.33	0 Cycle Scheme Limited
861.82	0 Network Utilities (Systems) Limited
877.5	0 Drive DeVilbiss Healthcare
885.3	0 Askews and Holts Library Services Ltd
995	0 Redacted - Personal Data
1120	0 Tivoli Group
1120.83	0 Social Care Institute for Excellence
1195.54	0 NWG Business Limited (WAVE)
1200	0 DR Builders (North East) Limited
1325	0 Enhance EHC Ltd
1372.84	0 Mencap
1438.66	0 SIBCAS
1444.66	0 UK Specialist Ambulance Service
1500	0 Redacted - Personal Data
1601.05	0 Geometric Results International
1800	0 Teletrac Navman (UK) Ltd
2000	0 PNA Social Care Consultancy
2171	0 Stay North East Limited
2273	0 Windoor Services Ltd
2925	0 SEC-1 Ltd
2997.86	0 NWG Business Limited (WAVE)
3147.5	0 Tivoli Group
4824.67	0 Catcote Academy
5000	0 Patrick Sheridan Design Ltd
7070	0 Catcote Academy
9578.92	0 Talbot House School
9613.45	0 BCE Northern Limited
11995	0 DR Builders (North East) Limited
13334	0 Impact Family Services
15367.49	0 Right-Trak Limited
37219.5	0 Geometric Results International

999999	Balance Sheet	CH0439
238220	Revenue	CH0440
213300	Revenue	STC42346
710020	Revenue	STC42368
226840	Revenue	STC42464
710020	Revenue	STC42616
232860	Revenue	STC42642
232860	Revenue	STC42643
226840	Revenue	STC42753
226830	Revenue	STC42774
227030	Revenue	STC42790
710020	Revenue	STC42838
223170	Revenue	STC42854
999999	Balance Sheet	STC42866
230440	Revenue	STC42901
221420	Revenue	STC42910
223170	Revenue	STC42921
710020	Revenue	STC43046
226840	Revenue	STC43153
230641	Revenue	STC43154
232330	Revenue	STC43186
819002	Capital	STC43193
211605	Revenue	STC43259
700200	Revenue	STC43281
820143	Capital	STC43300
220901	Revenue	STC43303
710020	Revenue	STC43327
230710	Revenue	STC43364
227000	Revenue	STC43421
212050	Revenue	STC43520
213700	Revenue	STC43547
856530	Capital	STC43569
857503	Capital	STC43723
235970	Revenue	STC43734
226830	Revenue	STC43772
211100	Revenue	STC43943
222851	Revenue	STC43960
211100	Revenue	STC44026
213700	Revenue	STC44084
227630	Revenue	STC44087
819000	Capital	STC44123
225213	Revenue	STC44138
213700	Revenue	STC44161
238650	Revenue	STC44261