

<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	Economic Regeneration Group	Printing & Stationery Consumables	Print & Design Team	02 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : South Shields Business	02 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : Jarrow Business Centre	02 January 2019
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	02 January 2019
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	02 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Teachers	Home Medical Tuition	02 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non-Buyback	02 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Furniture & Equipment - General	Jarrow Hub	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Parental Contributions towards Cost of Care	Cluster 5 - Day care - (Baldon)	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Teachers	Home Medical Tuition	02 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : South Shields Business	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	02 January 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	02 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Heritage	02 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	02 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	02 January 2019
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	02 January 2019
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Education Learning & Skills	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Catering Contract General	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Residential	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Children with Disability Team	02 January 2019
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport	02 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Training Charges	In House Fostering	02 January 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT System Replacement Programme	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Mental Health Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Residential	Mental Health Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Mental Health Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Primary Education	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Residential	Learning Disability Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 January 2019

South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Support with Memory and Cognition	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Jarrow Community Hub	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT System Replacement Programme	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	02 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Works to Allow Asset Transfers	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Mental Health Support	02 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Furniture & Equipment - General	Jarrow Hub	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Secondary Education	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Mental Health Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Residential	Physical Support	02 January 2019
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Mental Health Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Learning Disability Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holburn Riverside Development	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 January 2019

South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Mental Health Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	A19 Lane Gain/Drop	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Support with Memory and Cognition	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Mental Health Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Education Learning & Skills	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 January 2019
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Waste Collection Management	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Learning Disability Support	02 January 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 January 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Support with Memory and Cognition	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Jarrow Community Hub	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 January 2019
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI	02 January 2019
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Floating Supp	Supporting People Grants Paid	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Residential	Learning Disability Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Learning Disability Support	02 January 2019
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	02 January 2019
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	02 January 2019

South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Jarrow Community Hub	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Mental Health Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	The Matrix - NECA Ltd contract	The Matrix	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Mental Health Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Residential	Learning Disability Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Mental Health Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Mental Health Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Jarrow Community Hub	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Support with Memory and Cognition	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Sensory Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Physical Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Learning Disability Support	02 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Horsley Hill Campus	03 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	03 January 2019
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport	03 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	03 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	03 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	03 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Wardens Staffing	03 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	03 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	03 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	03 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	03 January 2019

South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	03 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	03 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	03 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	03 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	03 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	03 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	03 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	03 January 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	General Car Parking Administration	03 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	03 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	03 January 2019
South Tyneside Council	00CL	Balance Sheet	Creditors Court Orders	Balance Sheet Corporate Finance	03 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	03 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	03 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	03 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03 January 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	03 January 2019
South Tyneside Council	00CL	Balance Sheet	Creditors GMB	Balance Sheet Corporate Finance	03 January 2019
South Tyneside Council	00CL	Business & Resources Group	Non-Staff Advertising	Civic Duties	03 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	03 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	03 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	03 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	03 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	03 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	03 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	03 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	03 January 2019
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Housing Benefit & Council Tax Support Admin	03 January 2019
South Tyneside Council	00CL	Business & Resources Group	Non-Staff Advertising	Events	03 January 2019
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Central Administration	03 January 2019
South Tyneside Council	00CL	Business & Resources Group	Linked Open Spaces	Local Nature Reserves	03 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	03 January 2019
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	03 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Agency Staff - Non-Teachers	Property Management & Valuation Team	03 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non-Buyback	03 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03 January 2019
South Tyneside Council	00CL	Balance Sheet	ST Homes AVC	Balance Sheet Corporate Finance	03 January 2019

South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	03 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	03 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03 January 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	03 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03 January 2019
South Tyneside Council	00CL	Business & Resources Group	Specialist Services	Financial Management	03 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03 January 2019
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Safer & Stronger Communities	03 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	03 January 2019
South Tyneside Council	OCL	Housing Capital	Decent Homes	Purchase of Property	04 January 2019
South Tyneside Council	OCL	Housing Capital	Holborn Riverside Development	Acquisition of Property	04 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	Non-Levy 16-18 Apprenticeships	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Quarriers - short breaks for children looked after	04 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Quarriers - short breaks for children looked after	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Quarriers - short breaks for children looked after	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	04 January 2019
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Letting of Other Premises	LEA Music Services	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Teachers	Home Medical Tuition	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	04 January 2019
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Quarriers - short breaks for children looked after	04 January 2019
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Quarriers - short breaks for children looked after	04 January 2019
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Business & Resources Group	Resaleable Items	Haven Point	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Jarrow School Kitchen	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Quarriers - short breaks for children looked after	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Quarriers - short breaks for children looked after	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	04 January 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Advertising	Training	04 January 2019

South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Quarriers - short breaks for children looked after	04 January 2019
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	04 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : Quadrus Centre	04 January 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	04 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	Integrated Looked After Children	04 January 2019
South Tyneside Council	00CL	Business & Resources Group	Non Contract Maintenance of Land	Monkton Stadium	04 January 2019
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Decriminalised Parking Enforcement	04 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Thurston Activity Centre (asset management)	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Quarriers - short breaks for children looked after	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Quarriers - short breaks for children looked after	04 January 2019
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Special Educational Needs Transport	04 January 2019
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Quarriers - short breaks for children looked after	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Quarriers - short breaks for children looked after	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Quarriers - short breaks for children looked after	04 January 2019
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Human Resources	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Quarriers - short breaks for children looked after	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Quarriers - short breaks for children looked after	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Quarriers - short breaks for children looked after	04 January 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	04 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Recovery of Costs - General	Taxi and Hackney Cab Licensing	04 January 2019
South Tyneside Council	00CL	Business & Resources Group	Resaleable Items	Haven Point	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	04 January 2019
South Tyneside Council	00CL	Housing Revenue Account	Environmental Services	Sheltered Accommodation General	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Education Psychology	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	04 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Gas Charges	Akenshawburn Activities Centre	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	Integrated Looked After Children	04 January 2019
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	04 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Lead Authority Airport - General Marketing	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	04 January 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	04 January 2019
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	04 January 2019
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Waste Collection Management	04 January 2019
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	04 January 2019
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Waste Collection Management	04 January 2019

South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	04 January 2019
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Secure Waste Disposal	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	04 January 2019
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Waste Collection Management	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Inward Investments and Events	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	04 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	Central Library Redevelopment	04 January 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Waste Collection Management	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Waste Collection Management	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Waste Collection Management	04 January 2019



South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	04 January 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	04 January 2019
South Tyneside Council	00CL	BT South Tyneside Ltd	Bank + Visa Charges	Council Tax Team	04 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : South Shields Business	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	04 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	04 January 2019
South Tyneside Council	00CL	Business & Resources Group	Specialist Services	Corporate Director BAM	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	04 January 2019
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Human Resources	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	04 January 2019
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Human Resources	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : Jarrow Business Centre	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Business & Resources Group	Telephone Charges	Corporate & Democratic Costs	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holburn Riverside Development	04 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	04 January 2019
South Tyneside Council	OCL	Business & Resources Group	Information Technology	ICT & Digital Services	07 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers	07 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team	07 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	07 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	In House Fostering	07 January 2019
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Haven Point	07 January 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	07 January 2019

South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Community Equipment Service Staffing	07 January 2019
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	07 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	07 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	07 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	07 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Children with Disability Team	07 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Health Watch	07 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Hawthorne	07 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	07 January 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	07 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Health Watch	07 January 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	07 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Accommodation Costs	Supporting People Grants Paid	07 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Sector Payments Public Health	NHS - Software and Training	07 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Charges	Closed - Cleaning Contract Overheads	07 January 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	07 January 2019
South Tyneside Council	00CL	Business & Resources Group	Rents Paid - General	Coroners Service	07 January 2019
South Tyneside Council	00CL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance	07 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	07 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	07 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	07 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	07 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	07 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	07 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	07 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	07 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	07 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	07 January 2019
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Sheltered Accommodation Sundries	07 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	07 January 2019
South Tyneside Council	00CL	Balance Sheet	Creditors Unison	Balance Sheet Corporate Finance	07 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	07 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	07 January 2019
South Tyneside Council	00CL	Balance Sheet	ST Homes AVC	Balance Sheet Corporate Finance	07 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Special Educational Needs Transport	07 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team	07 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	07 January 2019
South Tyneside Council	OCL	Business & Resources Group	Organisational Development	Human Resources	08 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	08 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	08 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	08 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Social Support - Support for Social Isolation	08 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	08 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	08 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	08 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	08 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	08 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	08 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	08 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	08 January 2019

















South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	09 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	09 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	09 January 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	09 January 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	09 January 2019
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance	09 January 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	09 January 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	09 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	09 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	09 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	09 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	09 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	09 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	09 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	09 January 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	09 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	09 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	09 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	09 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	09 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	09 January 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	09 January 2019
South Tyneside Council	00CL	BT South Tyneside Ltd	Postage Charges	Revenues & Benefits General	09 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : Jarrow Business Centre	09 January 2019
South Tyneside Council	00CL	Business & Resources Group	Security of Assets/Alarms Mainten	Events	09 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : Quadrus Centre	09 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	09 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Street Lighting Maintenance	09 January 2019
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	09 January 2019
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	09 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : South Shields Business	09 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families	09 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	09 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	09 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Mental Health Support	09 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	09 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	09 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care	09 January 2019
South Tyneside Council	00CL	Housing Revenue Account	Rent Income - Shops	Rent and Other Charges	09 January 2019
South Tyneside Council	00CL	Business & Resources Group	Recovery of Costs - General	Highways Fees & Fines	09 January 2019
South Tyneside Council	00CL	Housing Capital	HRA Decoration Allowances	Decoration Allowances	09 January 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	09 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	09 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	09 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	09 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	09 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	09 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	09 January 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	09 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	09 January 2019

South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	09 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	09 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	09 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	09 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	09 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	09 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	09 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	FE 16-18 Apprenticeships	09 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	09 January 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	09 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	09 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	09 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	09 January 2019
South Tyneside Council	00CL	Housing Capital	HRA Decoration Allowances	Decoration Allowances	09 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	09 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	09 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Funding Contributions - Other Public Bodies	School Improvement Advisors	09 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	09 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	09 January 2019
South Tyneside Council	00CL	Housing Capital	HRA Decoration Allowances	Decoration Allowances	09 January 2019
South Tyneside Council	00CL	Housing Capital	HRA Decoration Allowances	Decoration Allowances	09 January 2019
South Tyneside Council	00CL	Housing Capital	HRA Decoration Allowances	Decoration Allowances	09 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	09 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	09 January 2019
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	09 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	adoption inter agency recoveries from LAs	Adoption	09 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Works to Allow Asset Transfers	09 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	PFI Unitary Charge - Fixed	Street Lighting PFI	09 January 2019
South Tyneside Council	OCL	Business & Resources Group	Legal Services	Repayment Bond	10 January 2019
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	10 January 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	10 January 2019
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	10 January 2019
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	10 January 2019
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	10 January 2019
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	10 January 2019
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	10 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Harton Junior School Kitchen	10 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Resaleable Items	Tourist Information Centre	10 January 2019
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	10 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	10 January 2019
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	10 January 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	10 January 2019
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	10 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	10 January 2019
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	10 January 2019
South Tyneside Council	00CL	Business & Resources Group	Non-Staff Advertising	Civic Duties	10 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children with Disability Team	10 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children with Disability Team	10 January 2019
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	10 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 January 2019

South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	10 January 2019
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	10 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hospitality Charges	Events	10 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	10 January 2019
South Tyneside Council	00CL	Business & Resources Group	Grant Payments Multi CAF Chair & Vice Ch	Multi CAF	10 January 2019
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	10 January 2019
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	10 January 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	10 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	10 January 2019
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	10 January 2019
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	10 January 2019
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	10 January 2019
South Tyneside Council	00CL	Housing Revenue Account	Valuation Services	Rents Rates and Taxes	10 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children with Disability Team	10 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Primary Education	10 January 2019
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	10 January 2019
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Pensions Office	10 January 2019
South Tyneside Council	00CL	Business & Resources Group	Contr Refun and Disc	Procurement Savings	10 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	10 January 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	10 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	10 January 2019
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	General Car Parking Administration	10 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Jarrow Community Hub	10 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	10 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	10 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Training Charges	Adults with Disabilities Team	10 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Training Charges	Adults with Disabilities Team	10 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Training Charges	Adults with Disabilities Team	10 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Training Charges	Adults with Disabilities Team	10 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	10 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	10 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	10 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	10 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	10 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	10 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	10 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	10 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	10 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place	10 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	10 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place	10 January 2019
South Tyneside Council	00CL	Housing Capital	Capital Compensation Payments	Housing Regeneration	10 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	10 January 2019
South Tyneside Council	00CL	Housing Capital	HRA Decoration Allowances	Decoration Allowances	10 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Haven Court Non Commissioned Care	10 January 2019
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	10 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	Connexions Hub	10 January 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account	10 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Support with Memory and Cognition	10 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Clasper Court	Furniture & Equipment - General	10 January 2019

South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place	11 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	11 January 2019
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support	11 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	11 January 2019
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	11 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Early Years Central Management Team	11 January 2019
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	11 January 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	11 January 2019
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Democratic Support	11 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	11 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Suspense	11 January 2019
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	11 January 2019
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	11 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	11 January 2019
South Tyneside Council	00CL	Business & Resources Group	Bank + Visa Charges	General Car Parking Administration	11 January 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Printing Contract	Outdoor Education Service	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	11 January 2019
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	11 January 2019
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	11 January 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Events	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	11 January 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	11 January 2019
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract Sunderland Council	Banking & Cash Collection	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Thurston Activity Centre	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	11 January 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	11 January 2019
South Tyneside Council	00CL	Housing Revenue Account	Gas Charges	Jarrow Heating Scheme	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	11 January 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Human Resources	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB	11 January 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	11 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Resaleable Items	Tourist Information Centre	11 January 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	11 January 2019
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	11 January 2019
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	11 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	11 January 2019
South Tyneside Council	00CL	BT South Tyneside Ltd	Postage Charges	Revenues & Benefits General	11 January 2019
South Tyneside Council	00CL	Business & Resources Group	Payments to Local Authorities - General	Past Service Pension and Other Employee Costs	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	11 January 2019

South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Events	11 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Capital Enhancement Costs	Buildings & Compliance Team	11 January 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	11 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Subscriptions	Media & Marketing	11 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Furniture & Equipment - General	Jarrow Hub	11 January 2019
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	11 January 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	11 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	Monkton Village Flood Alleviation Study	11 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Sponsorship Expenditure	International Advanced Manufacturing Park	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Legal Advisors	Commissioned Fostering	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	11 January 2019
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract Sunderland Council	Banking & Cash Collection	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service Staffing	11 January 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Legal Advisors	Commissioning Unit	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	11 January 2019
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	11 January 2019
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	11 January 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	11 January 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Events	11 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	11 January 2019
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	11 January 2019
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	11 January 2019
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	CCTV Costs	11 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Akenshaw Project	11 January 2019
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	11 January 2019
South Tyneside Council	00CL	Business & Resources Group	Rents Paid - General	Temple Park Centre	11 January 2019
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	11 January 2019
South Tyneside Council	00CL	Business & Resources Group	Payment of Staff Advances	Payroll Advance Suspense	11 January 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	11 January 2019
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	11 January 2019
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	11 January 2019

South Tyneside Council	00CL	Business & Resources Group	Payment of Staff Advances	Payroll Advance Suspense	11 January 2019
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Wheeled Bin Management	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Mental Health Support	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	11 January 2019
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Milk	Provision of Milk	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	11 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Homelessness - General Fund	11 January 2019
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Further Education 16-18	11 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Energy Recharges	11 January 2019
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Sector Payments Public Health	Substance Misuse Core Contract - DISC	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed	Boldon School PFI	11 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	11 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	14 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	14 January 2019
South Tyneside Council	00CL	Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services	14 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Sector Payments Public Health	General Health Contingency	14 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	14 January 2019
South Tyneside Council	00CL	Business & Resources Group	Financial Advisors & Charges	Housing Benefits Payments	14 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	14 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	R&M Schools Buyback	14 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	14 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	14 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : Quadrus Centre	14 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Telephone Charges	Assistive Technologies	14 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	14 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Sector Payments Public Health	General Health Contingency	14 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	14 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	14 January 2019
South Tyneside Council	00CL	Business & Resources Group	Payments to Local Authorities - General	Past Service Pension and Other Employee Costs	14 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	14 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Mainten	Business Incubation : Quadrus Centre	14 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Mainten	Business Incubation : Jarrow Business Centre	14 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Mainten	Business Incubation : South Shields Business	14 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Mainten	Business Incubation : One Trinity Green	14 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Security of Assets/Alarms Mainten	Gatehouse Security	14 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	14 January 2019
South Tyneside Council	00CL	Balance Sheet	Creditors Child Care Salary Sacrifice	Balance Sheet Corporate Finance	14 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	14 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	14 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Hospital to Home Service	Physical Support	14 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Hospital to Home Service	Physical Support	14 January 2019

South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Works to Allow Asset Transfers	14 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	14 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Teachers Pension Enhancements	ISB Contingencies	14 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Jarrow Community Hub	14 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	15 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	15 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	In House Fostering	15 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	In House Fostering	15 January 2019
South Tyneside Council	00CL	Housing Capital	Capital Sundry Costs	Housing Regeneration	15 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Hebburn Comprehensive School Kitchen	15 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Special Educational Needs Transport	15 January 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	15 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	15 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	15 January 2019
South Tyneside Council	00CL	Business & Resources Group	Security of Assets/Alarms Mainten	Temple Park Centre	15 January 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Uniforms	Admin-Leisure Facilities	15 January 2019
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	15 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	15 January 2019
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Closed KR 100418DH Non TradsPhase 1	15 January 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Uniforms	Admin-Leisure Facilities	15 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	15 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks	15 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Community Equipment Service	15 January 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	15 January 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	15 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	Apprenticeship Levy	15 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	FE 16-18 Apprenticeships	15 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	15 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	15 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	15 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	15 January 2019
South Tyneside Council	00CL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance	15 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	15 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	15 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	15 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Regeneration Town Centres	15 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Medical Services	Adoption	16 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Education Learning & Skills	16 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service Staffing	16 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	16 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : One Trinity Green	16 January 2019
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Events	16 January 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	16 January 2019
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport	16 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	16 January 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	16 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Extra Care Day Care	16 January 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	16 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Cluster 5 - Day Care - (Bede)	16 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	16 January 2019



South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	16 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Environmental Services	Environmental Protection	16 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Resaleable Items	Tourist Information Centre	16 January 2019
South Tyneside Council	00CL	Business & Resources Group	Non Contract Maintenance of Land	South Shields Crematorium	16 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	16 January 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	16 January 2019
South Tyneside Council	00CL	Business & Resources Group	Insurance Premium - Combined Liability	Insurance Premiums	16 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Extra Care Day Care	16 January 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	16 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	16 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Materials General	Pest Control costs	16 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	16 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	16 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	School Improvement Advisors	16 January 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Civic Duties	16 January 2019
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Jarrow Pool	16 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Training Charges	In House Fostering	16 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	16 January 2019
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services	16 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	16 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	16 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	16 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	16 January 2019
South Tyneside Council	00CL	Business & Resources Group	Software	Coroners Service	16 January 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	16 January 2019
South Tyneside Council	00CL	Business & Resources Group	Premises Insurance	Insurance Premiums	16 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	16 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	16 January 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	16 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Sector Payments Public Health	Substance Misuse - Alcohol - Grid 9 - Unstructured Treatment T2	16 January 2019
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	16 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service Staffing	16 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	16 January 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	16 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	16 January 2019
South Tyneside Council	00CL	Business & Resources Group	Insurance Premiums - Council Other	Insurance Premiums	16 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	16 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Mental Health Support	16 January 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	16 January 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	16 January 2019
South Tyneside Council	00CL	Business & Resources Group	BTST Limited Unitary Charge	Partnership Unitary Charge	16 January 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	16 January 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	16 January 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	16 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	16 January 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	16 January 2019
South Tyneside Council	00CL	Business & Resources Group	Grant Payments - Jarrow Hall	Grants to Museums	16 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	16 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	16 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	16 January 2019

South Tyneside Council	00CL	Housing Revenue Account	HRA Furniture Rental Scheme	Rents Rates and Taxes	16 January 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	16 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Milk	Provision of Milk	16 January 2019
South Tyneside Council	00CL	Balance Sheet	Sunderland Council Claims Handling	Balance Sheet Management Accountancy	16 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Central Code	Travel Charges	16 January 2019
South Tyneside Council	OCL	Business & Resources Group	Information Technology	ICT & Digital Services	17 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	Non-Levy 16-18 Apprenticeships	17 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	17 January 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Uniforms	Admin-Leisure Facilities	17 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Print & Design Team	17 January 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	17 January 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	17 January 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	17 January 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	17 January 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	17 January 2019
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	17 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	17 January 2019
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	17 January 2019
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	17 January 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	17 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	17 January 2019
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	17 January 2019
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	17 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings	17 January 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	17 January 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	17 January 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	17 January 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	17 January 2019
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	17 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	17 January 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	17 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	17 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Business Incubation : One Trinity Green	17 January 2019
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	17 January 2019
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	17 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	17 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	17 January 2019
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Pensions Office	17 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Hawthorne	17 January 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	17 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	17 January 2019
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Housing Benefit & Council Tax Support Admin	17 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care	17 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Print & Design Team	17 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	17 January 2019
South Tyneside Council	00CL	Business & Resources Group	Financial Advisors & Charges	Housing Benefits Payments	17 January 2019
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	17 January 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	17 January 2019

South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	17 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	17 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17 January 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	17 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	17 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Business Incubation : One Trinity Green	17 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	17 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	17 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	17 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	17 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	17 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	17 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	17 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	17 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	17 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	17 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	17 January 2019
South Tyneside Council	00CL	Business & Resources Group	Insurance Premium - Fidelity Guarantee	Insurance Premiums	17 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	17 January 2019
South Tyneside Council	00CL	Business & Resources Group	Insurance Premium - Combined Liability	Insurance Premiums	17 January 2019
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	17 January 2019
South Tyneside Council	00CL	Business & Resources Group	Waste PFI Payments to Gateshead	Waste Disposal PFI	17 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges	17 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges	17 January 2019
South Tyneside Council	OCL	Economic Regeneration Group	Vacant/Surplus Property Demolitions	Human Resources	18 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Furniture & Equipment - General	Jarrow Hub	18 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	18 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Subscriptions	Property Management & Valuation Team	18 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Subscriptions	Property Management & Valuation Team	18 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Subscriptions	Property Management & Valuation Team	18 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	18 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Education Psychology	18 January 2019
South Tyneside Council	00CL	Business & Resources Group	Remembrance Inscriptions Service	South Shields Crematorium	18 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	18 January 2019
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Haven Point	18 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	18 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	18 January 2019

South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Jarrow School Kitchen	18 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	18 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Staff Training	Education Psychology	18 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Staff Training	Education Psychology	18 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Travel & Subsistence Charges	Adoption	18 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Servicing/Electric Testing of Equipment	Print & Design Team	18 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Travel & Subsistence Charges	Adults with Disabilities Team	18 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	18 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support	18 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	18 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	18 January 2019
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Middlefields Depot	18 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	School Improvement Advisors	18 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Temple Park Essential Works	18 January 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	18 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	18 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	18 January 2019
South Tyneside Council	00CL	Business & Resources Group	Linked Open Spaces	Local Nature Reserves	18 January 2019
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	South Shields Crematorium	18 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Medical Services	Adoption	18 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	18 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	18 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	18 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	18 January 2019
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Hebburn Central	18 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	18 January 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	18 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	18 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	18 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	18 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	18 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Subscriptions	Outdoor Education Service	18 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	18 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Servicing/Electric Testing of Equipment	Print & Design Team	18 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	18 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	18 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Marketing Team	18 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	18 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	18 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	18 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	18 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Display Energy Certificates	18 January 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	18 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Servicing/Electric Testing of Equipment	Print & Design Team	18 January 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	18 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	18 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	18 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Training Charges	Adults with Disabilities Team	18 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Training Charges	Adults with Disabilities Team	18 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Training Charges	Adults with Disabilities Team	18 January 2019

South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	18 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	18 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	18 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	LEA Music Services	18 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	18 January 2019
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI	18 January 2019
South Tyneside Council	00CL	Business & Resources Group	Computer Equipment and Hardware	The Word - Operations	18 January 2019
South Tyneside Council	00CL	Business & Resources Group	ICT Rechargeable Costs	ICT & Digital Services	18 January 2019
South Tyneside Council	00CL	Business & Resources Group	Contr Refun and Disc	Procurement Savings	18 January 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	18 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	18 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Further Education 16-18	18 January 2019
South Tyneside Council	00CL	Business & Resources Group	Insurance Premiums - Council Other	Insurance Premiums	18 January 2019
South Tyneside Council	00CL	Business & Resources Group	Insurance Premium - Combined Liability	Insurance Premiums	18 January 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	18 January 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	18 January 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	18 January 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	18 January 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	18 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	21 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	21 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	21 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	21 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	21 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21 January 2019
South Tyneside Council	00CL	Housing Revenue Account	Valuation Services	Rents Rates and Taxes	21 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21 January 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	21 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	21 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	21 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	South Shields Riverside	21 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	North Marine Park HLF	21 January 2019
South Tyneside Council	00CL	Housing Capital	Capital Compensation Payments	Housing Regeneration	21 January 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	21 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21 January 2019





South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	22 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	OTLA NE and Cumbria Project	22 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	22 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	22 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	22 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	22 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	22 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	22 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	22 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	22 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	22 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	22 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	22 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	22 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	22 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	22 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	22 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	22 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	22 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	22 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	22 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	22 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	22 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	22 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	22 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	22 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	22 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	22 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	22 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	22 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Accommodation Costs	Supporting People Grants Paid	22 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Accommodation Costs	Supporting People Grants Paid	22 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	22 January 2019
South Tyneside Council	00CL	Business & Resources Group	Grant Payments CAF West Shields, Cleadon & East Boldon	West Shields Cleadon & East Boldon	23 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	23 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	FE Employer Responsive 19+ Apprentice	23 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	23 January 2019
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Events	23 January 2019
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	23 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Special Educational Needs Transport	23 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Works to Allow Asset Transfers	23 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Thurston Activity Centre	23 January 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Countryside Management	23 January 2019
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	23 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children with Disability Team	23 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	23 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	23 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	23 January 2019
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	23 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Postage Charges	Business Incubation : Jarrow Business Centre	23 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Accommodation Costs	Supporting People Grants Paid	23 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	23 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite In Borough	Physical Support	23 January 2019



South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Waste Collection Management	23 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	23 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	North Marine Park HLF	23 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23 January 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	23 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	23 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	23 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	23 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	FE 16-18 Apprenticeships	23 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Jarrow Community Hub	23 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	23 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	23 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	23 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	23 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	23 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	23 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	23 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	23 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	23 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	23 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	23 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	23 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	23 January 2019
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village	23 January 2019
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Corporate Finance	23 January 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Equipment Purchases	Devolved Capital MORTIMER	23 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	23 January 2019
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account	23 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Monkton Village Flood Alleviation Study	23 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed	Jarrow School PFI	23 January 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	24 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place	24 January 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	24 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot	24 January 2019
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	24 January 2019
South Tyneside Council	00CL	Housing Revenue Account	Servicing/Electric Testing of Equipment	Sheltered Accommodation General	24 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	24 January 2019
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	24 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	24 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	24 January 2019
South Tyneside Council	00CL	Business & Resources Group	Security of Assets/Alarms Mainten	General Car Parking Administration	24 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Letting of Other Premises	Primary Buy Back	24 January 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	24 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24 January 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	24 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	24 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	24 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	FE Employer Responsive 19+ Apprentice	24 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	24 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes	24 January 2019

South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme	24 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Letting of Other Premises	LEA Music Services	24 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : South Shields Business	24 January 2019
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme	24 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	Apprenticeship Levy	24 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	24 January 2019
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme	24 January 2019
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme	24 January 2019
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Hertford Avenue Roofing	24 January 2019
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme	24 January 2019
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme	24 January 2019
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme	24 January 2019
South Tyneside Council	00CL	Housing Capital	Capital Compensation Payments	HLD Farding Square	24 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	24 January 2019
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme	24 January 2019
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme	24 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	24 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Capital Enhancement Costs	Buildings & Compliance Team	24 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Sector Payments Public Health	Obesity - Green Exercise	24 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	FE 16-18 Apprenticeships	24 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	Apprenticeship Levy	24 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	Apprenticeship Levy	24 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Delegated Schools Budget - Grant Funding	Teachers Pay & Pension Grant	24 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Delegated Schools Budget - Grant Funding	Teachers Pay & Pension Grant	24 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	24 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Delegated Schools Budget - Grant Funding	Teachers Pay & Pension Grant	24 January 2019
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	24 January 2019
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	24 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Industrial Estates	24 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	24 January 2019
South Tyneside Council	00CL	Business & Resources Group	Priv Contr - Car Park Income	General Car Parking Administration	24 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Temple Park Essential Works	24 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges	24 January 2019
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport	25 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools	25 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	25 January 2019
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	25 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	25 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	25 January 2019
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Allotments	25 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Learner Support	25 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	25 January 2019
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations	25 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Outdoor Education Service	25 January 2019
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges	Hebburn Central	25 January 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Bridge Inspection Programme	25 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Hawthorne	25 January 2019
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Pensions Office	25 January 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Bridge Inspection Programme	25 January 2019

South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Employment and skills Development	25 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	25 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Assistive Technologies	25 January 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	25 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	25 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Mental Health Support	25 January 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Bridge Inspection Programme	25 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	25 January 2019
South Tyneside Council	00CL	Business & Resources Group	Telephone Charges	Corporate & Democratic Costs	25 January 2019
South Tyneside Council	00CL	Balance Sheet	Creditors Residuary Body Pensions	Balance Sheet Corporate Finance	25 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - Citizen Advice Bureau	LSP Grants - Citizen Advice Bureau	25 January 2019
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	25 January 2019
South Tyneside Council	00CL	Business & Resources Group	LGPS Pension Increase Act Deficit Payments	Central Pension Costs	25 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	25 January 2019
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account	25 January 2019
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Foreshores	28 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	28 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : Jarrow Business Centre	28 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families	28 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	28 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Toner Ave Primary - temporary demountable classroom	28 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Toner Ave Primary - temporary demountable classroom	28 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Furniture & Equipment - General	Cleaning Suspense	28 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families	28 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	28 January 2019
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	28 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Jarrow Community Hub	28 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	28 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Akenshaw Project	28 January 2019
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Central Composting	28 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	28 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Priv Contr - Academies	Nursery ISB	28 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Priv Contr - Academies	Nursery ISB	28 January 2019
South Tyneside Council	00CL	Housing Revenue Account	Security of Assets/Alarms Mainten	Sheltered Accommodation General	28 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Priv Contr - Academies	Nursery ISB	28 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Priv Contr - Academies	Nursery ISB	28 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Physical Support	29 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	29 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	29 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	29 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	29 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	29 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	29 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	29 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	29 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	29 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	29 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	29 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	29 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	29 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	29 January 2019







South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Support with Memory and Cognition	29 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	29 January 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	29 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Mental Health Support	29 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	29 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Physical Support	29 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	29 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Physical Support	29 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Support with Memory and Cognition	29 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	29 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	29 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	29 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Mental Health Support	29 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Physical Support	29 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	29 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	29 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Learning Disability Support	29 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Physical Support	29 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Support with Memory and Cognition	29 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Physical Support	29 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	29 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	29 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Physical Support	29 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	29 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Support with Memory and Cognition	29 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	29 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	29 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Mental Health Support	29 January 2019
South Tyneside Council	OCL	Business & Resources Group	Financial Management	Newcastle Airport LA7	30 January 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	30 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 January 2019
South Tyneside Council	00CL	Business & Resources Group	Protective Clothing	Refuse Collection - Domestic	30 January 2019
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	30 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Jarrow School Kitchen	30 January 2019
South Tyneside Council	00CL	Business & Resources Group	Premises Insurance	Insurance Premiums	30 January 2019
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	CCTV Costs	30 January 2019
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	30 January 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	30 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 January 2019
South Tyneside Council	00CL	Business & Resources Group	Financial Advisors & Charges	Housing Benefits Payments	30 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 January 2019
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Subscriptions	Henderson Road Residential Care Home	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Participation	30 January 2019
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Special Educational Needs Transport	30 January 2019
South Tyneside Council	00CL	BT South Tyneside Ltd	Postage Charges	Revenues & Benefits General	30 January 2019
South Tyneside Council	00CL	Balance Sheet	Creditors GMB	Balance Sheet Corporate Finance	30 January 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	30 January 2019

South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	30 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 January 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Children with Disability Team	30 January 2019
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	30 January 2019
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	30 January 2019
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	30 January 2019
South Tyneside Council	00CL	Business & Resources Group	Contr Refun and Disc	Procurement Savings	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Sector Payments Public Health	Substance Misuse Core Contract - DISC	30 January 2019
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	30 January 2019
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	30 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	30 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	30 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	30 January 2019
South Tyneside Council	00CL	Business & Resources Group	Non-Staff Advertising	Haven Point	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	30 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Subscriptions	Media & Marketing	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	30 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite In Borough	Learning Disability Support	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	30 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 January 2019



South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	30 January 2019
South Tyneside Council	00CL	Business & Resources Group	Premises Insurance	Insurance Premiums	30 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	30 January 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	30 January 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	Public Health Salaries & Overheads	30 January 2019
South Tyneside Council	00CL	Business & Resources Group	Premises Insurance	Insurance Premiums	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	30 January 2019
South Tyneside Council	00CL	Business & Resources Group	Premises Insurance	Insurance Premiums	30 January 2019
South Tyneside Council	00CL	Balance Sheet	Creditors Unison	Balance Sheet Corporate Finance	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	30 January 2019
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Housing Regeneration	30 January 2019
South Tyneside Council	00CL	Business & Resources Group	Premises Insurance	Insurance Premiums	30 January 2019
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Council Housing New Build - Trinity	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions	30 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions	30 January 2019
South Tyneside Council	OCL	Business & Resources Group	Housing Revenue Account	Pooling Payment	31 January 2019
South Tyneside Council	OCL	Business & Resources Group	Collection Fund	Precept Payment	31 January 2019
South Tyneside Council	OCL	Business & Resources Group	Collection Fund	Precept Payment	31 January 2019
South Tyneside Council	OCL	Business & Resources Group	Precepts & Levies	Precept Payment	31 January 2019
South Tyneside Council	OCL	Business & Resources Group	Precepts & Levies	Precept Payment	31 January 2019
South Tyneside Council	00CL	Balance Sheet	Creditors Court Orders	Balance Sheet Corporate Finance	31 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Print & Design Team	31 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	31 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non-Buyback	31 January 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Decriminalised Parking Enforcement	31 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 January 2019
South Tyneside Council	00CL	Business & Resources Group	Staff Uniforms	Fleet Management - Workshop Operations	31 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	31 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : Quadrus Centre	31 January 2019
South Tyneside Council	00CL	Business & Resources Group	Catering Provisions	Hebburn Central	31 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	31 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Temple Park Essential Works	31 January 2019

South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	31 January 2019
South Tyneside Council	00CL	Business & Resources Group	Vending Machine Stock	Hebburn Central	31 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : South Shields Business	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Home to College Transport	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 January 2019
South Tyneside Council	00CL	Business & Resources Group	Vending Machine Stock	Temple Park Centre Vending	31 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Factory Units	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	31 January 2019
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Works to Allow Asset Transfers	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Children with Disability Team	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Children with Disability Team	31 January 2019
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Wardens Staffing	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 January 2019
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	31 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	31 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	31 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	31 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	31 January 2019
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Children with Disability Team	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 January 2019
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Corporate & Democratic Costs	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 January 2019

South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31 January 2019
South Tyneside Council	00CL	Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 January 2019
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 January 2019
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Events	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Home to College Transport	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	31 January 2019
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Learner Support	31 January 2019
South Tyneside Council	00CL	Business & Resources Group	Telephone Charges	Corporate & Democratic Costs	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 January 2019
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT System Replacement Programme	31 January 2019
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges	31 January 2019

Amount (Net of VAT)	Unrecoverable VAT	Supplier Name	Spend	Spend	Transaction Reference
504.00		0 Premier Paper Group Limited		236030 Revenue	STC40193
521.27		0 Pipe Services (NE) Limited t/a The Pipe Surgeon		235965 Revenue	STC40220
538.04		0 Pipe Services (NE) Limited t/a The Pipe Surgeon		235970 Revenue	STC40243
540.00		0 Dere Street Barristers		231100 Revenue	STC40245
540.00		0 Dere Street Barristers		231100 Revenue	STC40246
548.57		0 Dawsonrentals Vans Limited (now Dawsongroup vans)		227000 Revenue	STC40263
549.71		0 RING READY 20007 LIMITED		232860 Revenue	STC40265
600.00		0 Vision for Education Ltd		211370 Revenue	STC40341
609.50		0 RING READY 20007 LIMITED		232870 Revenue	STC40396
615.00		0 Laerdal Medical Limited		222876 Revenue	STC40404
624.40		0 J C Care Limited		221004 Revenue	STC40420
638.40		0 Redacted - Personal Data		215465 Revenue	STC40438
660.00		0 Vision for Education Ltd		211370 Revenue	STC40478
763.92		0 Gentoo Group Ltd		235965 Revenue	STC40618
793.97		0 Barbara Priestman Academy		211100 Revenue	STC40635
810.00		0 Peart Access Ramps Ltd		819002 Capital	STC40657
822.98		0 Gentoo Group Ltd		232826 Revenue	STC40667
922.16		0 Gentoo Group Ltd		232870 Revenue	STC40745
930.66		0 RING READY 20007 LIMITED		232860 Revenue	STC40750
968.18		0 Askews and Holts Library Services Ltd		223170 Revenue	STC40778
988.96		0 Askews and Holts Library Services Ltd		223170 Revenue	STC40816
1,000.00		0 Edupedia Ltd		210220 Revenue	STC40824
1,056.56		0 Mariposa Care Ltd		221001 Revenue	STC40871
1,075.24		0 Gentoo Group Ltd		232832 Revenue	STC40880
1,137.30		0 Nottingham Rehab Supplies (NRS Healthcare)		221420 Revenue	STC40909
1,145.90		0 Harfield Components Ltd		217210 Revenue	STC40914
1,324.76		0 Sea Bank House		221001 Revenue	STC41014
1,360.00		0 Readypay Limited (t/a Phoenix Taxis & Coach Centre)		213100 Revenue	STC41024
1,375.00		0 North East Dance CIC		224082 Revenue	STC41032
1,435.16		0 Gentoo Group Ltd		232850 Revenue	STC41050
1,481.60		0 Jah Jireh Care Home		221001 Revenue	STC41072
1,505.67		0 Fostering People Ltd		213300 Revenue	STC41083
1,540.00		0 Nurturing Families		213800 Revenue	STC41093
1,578.66		0 Phoenix Software Ltd		857503 Capital	STC41117
1,579.08		0 Wellburn Care Homes		221005 Revenue	STC41118
1,597.80		0 JENX Limited		221420 Revenue	STC41123
1,704.56		0 Enhanced Elderly Care Limited		221001 Revenue	STC41164
1,803.48		0 Malhotra Group Ltd & Associated Companies		221001 Revenue	STC41191
1,817.96		0 Gainford Care Homes Ltd		221005 Revenue	STC41193
1,867.60		0 Parkside Care Limited		221001 Revenue	STC41212
1,904.36		0 Advinia Care Homes Limited		221001 Revenue	STC41219
1,910.60		0 Windsor Court Care Home		221005 Revenue	STC41226
1,961.50		0 Drive DeVilbiss Healthcare		221420 Revenue	STC41236
1,965.56		0 Percy Hedley Foundation		221004 Revenue	STC41244
1,996.00		0 Bondcare (Ambassador Ltd)		221001 Revenue	STC41255
2,040.00		0 Jan Stephenson Educational Ltd		210550 Revenue	STC41269
2,089.44		0 Rosemount Care Home		221001 Revenue	STC41278
2,128.00		0 Orchard Vale Trust		221004 Revenue	STC41295
2,199.60		0 Elpha Lodge Residential Home		221001 Revenue	STC41323

2,221.96	0 Glenholme House	221003 Revenue	STC41330
2,296.00	0 Qualia Care Ltd	221001 Revenue	STC41353
2,304.67	0 Memory Lane Care Homes Ltd	221001 Revenue	STC41359
2,313.00	0 St Cuthberts Care	221001 Revenue	STC41361
2,370.36	0 St Cuthberts Care	221001 Revenue	STC41371
2,461.04	0 Renal Health Limited	221001 Revenue	STC41397
2,492.04	0 Malhotra Group Ltd & Associated Companies	221001 Revenue	STC41405
2,500.00	0 The Design Concept	827026 Capital	STC41408
2,572.20	0 Linkage Community Trust	221004 Revenue	STC41416
2,600.00	0 Scottlyn - Park View Care	221004 Revenue	STC41422
2,782.00	0 Aspire Healthcare	221004 Revenue	STC41447
2,798.16	0 St Martins Care Ltd	221001 Revenue	STC41449
2,828.24	0 Wellburn Care Homes	221001 Revenue	STC41456
2,866.20	0 Phoenix Software Ltd	857503 Capital	STC41461
2,914.20	0 Acorn House Fostering Services Ltd	213700 Revenue	STC41469
2,914.20	0 Acorn House Fostering Services Ltd	213700 Revenue	STC41470
2,950.00	0 AM & B WILSON LIMITED	856530 Capital	STC41478
3,038.00	0 Fostering People Ltd	213500 Revenue	STC41503
3,046.92	0 David Lewis Centre	221001 Revenue	STC41504
3,080.00	0 Riverside Truck Rental Limited	227000 Revenue	STC41508
3,100.00	0 Fostering People Ltd	213500 Revenue	STC41513
3,100.00	0 Fostering People Ltd	213500 Revenue	STC41514
3,100.00	0 Fostering People Ltd	213500 Revenue	STC41515
3,100.00	0 Fostering People Ltd	213500 Revenue	STC41516
3,128.40	0 Acorn House Fostering Services Ltd	213500 Revenue	STC41531
3,159.08	0 Princess House	221001 Revenue	STC41549
3,168.03	0 Fostering People Ltd	213500 Revenue	STC41555
3,169.56	0 Avery Healthcare Group	221001 Revenue	STC41556
3,189.35	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC41560
3,232.68	0 Fostering People Ltd	213500 Revenue	STC41564
3,232.68	0 Fostering People Ltd	213500 Revenue	STC41565
3,232.68	0 Fostering People Ltd	213500 Revenue	STC41566
3,232.68	0 Fostering People Ltd	213500 Revenue	STC41567
3,298.36	0 Fostering People Ltd	213500 Revenue	STC41588
3,484.28	0 Elpha Lodge Residential Home	221004 Revenue	STC41608
3,912.60	0 Stepping Stones	221005 Revenue	STC41661
3,997.07	0 Apex Radio Systems Limited	222876 Revenue	STC41679
4,000.00	0 Jan Stephenson Educational Ltd	210660 Revenue	STC41680
4,089.79	0 Mental Health Concern	221005 Revenue	STC41694
4,141.74	0 Dimensions (UK) Ltd	221004 Revenue	STC41713
4,156.40	0 Dimensions (UK) Ltd	221004 Revenue	STC41715
4,192.30	0 Indigo Care Services Ltd t/a Middleton Park Lodge	221001 Revenue	STC41719
4,643.00	0 ECON Engineering Limited	227000 Revenue	STC41753
4,648.47	0 Georgian House Nursing Home	221005 Revenue	STC41755
4,730.32	0 Regents View Care Home	221001 Revenue	STC41759
4,791.00	0 The Hospitaller Order of St John of God	221004 Revenue	STC41761
4,914.80	0 Careline Lifestyles Ltd	221004 Revenue	STC41769
4,975.96	0 Faycroft Residential	221004 Revenue	STC41774
5,050.00	0 ID Partnership Northern	857000 Capital	STC41783
5,120.00	0 Country Court Care	221001 Revenue	STC41786

5,362.15	0 Manor Care Home Group	221001 Revenue	STC41798
5,370.00	0 Nudge Education Limited	217740 Revenue	STC41799
5,658.24	0 Barchester - Billingham Grange	221005 Revenue	STC41813
5,679.08	0 Malhotra Group Ltd & Associated Companies	221001 Revenue	STC41816
5,854.28	0 Careline Lifestyles Ltd	221001 Revenue	STC41828
6,142.12	0 Doradene	221004 Revenue	STC41838
6,400.00	0 Renal Health Limited	221001 Revenue	STC41844
6,512.75	0 Capita Property & Infrastructure Limited	853000 Capital	STC41852
6,580.00	0 Danshell Healthcare Ltd	221004 Revenue	STC41857
6,585.00	0 Alcyone Healthcare North East	221003 Revenue	STC41859
6,694.72	0 ESPA Ltd	221004 Revenue	STC41865
6,710.12	0 CHAD Ltd	221004 Revenue	STC41867
6,864.00	0 Careline Lifestyles Ltd	221004 Revenue	STC41873
7,105.76	0 Barchester - Hawthorns Care Centre	221001 Revenue	STC41882
7,500.00	0 Nudge Education Limited	217740 Revenue	STC41901
7,537.60	0 North East Autism Society	221004 Revenue	STC41904
7,538.24	0 ESPA Ltd	221004 Revenue	STC41906
7,651.88	0 HC-One Beamish Limited	221001 Revenue	STC41910
7,830.64	0 Sycamore Care Centre	221001 Revenue	STC41917
8,059.04	0 North East Autism Society	221005 Revenue	STC41922
8,075.00	0 Edupedia Ltd	210220 Revenue	STC41924
8,546.16	0 Voyage 1 Limited t/a Voyage Care	221004 Revenue	STC41938
8,868.37	0 Percy Hedley Foundation	221004 Revenue	STC41950
8,925.00	0 APSE	228280 Revenue	STC41954
9,045.56	0 Memory Lane Care Homes Ltd	221001 Revenue	STC41957
9,104.24	0 North East Autism Society	221004 Revenue	STC41960
9,229.08	0 Dimensions (UK) Ltd	221004 Revenue	STC41963
9,420.72	0 Autism North - Cedars End	221004 Revenue	STC41968
10,000.00	0 Patrick Sheridan Design Ltd	222851 Revenue	STC41976
10,060.40	0 Danshell Healthcare Ltd	221004 Revenue	STC41979
10,200.80	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC41982
10,931.48	0 Dimensions (UK) Ltd	221004 Revenue	STC41994
11,026.96	0 Relativeto Ltd	221004 Revenue	STC41996
11,102.92	0 Voyage 1 Limited t/a Voyage Care	221004 Revenue	STC41998
12,064.29	0 St Cuthberts Care	213700 Revenue	STC42014
12,431.84	0 Akari Care Limited	221003 Revenue	STC42018
13,088.12	0 Flexible Support Options Limited	221001 Revenue	STC42024
14,975.00	0 Paramount Care (Gateshead) Ltd	221004 Revenue	STC42046
15,000.00	0 The Design Concept	827026 Capital	STC42048
15,349.84	0 Potential Limited	221004 Revenue	STC42054
15,450.82	0 SUEZ Recycling and Recovery UK Limited	228370 Revenue	STC42056
16,449.56	0 SUEZ Recycling and Recovery UK Limited	228370 Revenue	STC42069
16,507.16	0 Dimensions (UK) Ltd	221004 Revenue	STC42070
16,789.33	0 Changing Lives (The Cyrenians S/S)	222110 Revenue	STC42075
16,858.72	0 Percy Hedley Foundation	221001 Revenue	STC42079
17,591.39	0 Potential Limited	221004 Revenue	STC42086
18,000.00	0 Invested Childcare Ltd	213700 Revenue	STC42087
18,216.97	0 N E Lifestyles Ltd	221004 Revenue	STC42091
18,380.72	0 Glendale Managed Services Ltd	226830 Revenue	STC42095
22,724.90	0 Verint Systems UK Ltd	230440 Revenue	STC42120

24,235.00	0 The Design Concept	827026 Capital	STC42122
24,463.76	0 *Conifer Lodge - Papillon Care	221005 Revenue	STC42123
27,102.36	0 Seahaven Rest Home	221001 Revenue	STC42136
30,423.36	0 United Response	221004 Revenue	STC42151
31,400.04	0 Danshell Healthcare Ltd	221004 Revenue	STC42159
33,328.44	0 The Branches Rest Home	221001 Revenue	STC42167
33,546.00	0 NECA (Services) Ltd	216510 Revenue	STC42170
34,353.51	0 Pathways Care Group Limited	221005 Revenue	STC42171
35,540.00	0 SELF Ltd	221004 Revenue	STC42177
35,562.44	0 Community Integrated Care	221004 Revenue	STC42179
38,115.50	0 Lifeways Community Care Limited	221004 Revenue	STC42186
39,352.44	0 HC-One Beamish Limited	221005 Revenue	STC42189
40,219.20	0 Pulse t/a Pulse Health Care Limited	221001 Revenue	STC42193
43,678.60	0 HC-One Beamish Limited	221001 Revenue	STC42202
44,328.28	0 North East Autism Society	221004 Revenue	STC42203
47,504.60	0 Care Homes UK Ltd	221001 Revenue	STC42211
48,327.12	0 Ascot Care NE Ltd	221001 Revenue	STC42212
51,697.20	0 Khalid Hamodi - St Thomas Complex	221005 Revenue	STC42217
51,927.59	0 Countrywide Care Homes Limited	221001 Revenue	STC42218
51,971.25	0 Pathways Care Group Limited	221005 Revenue	STC42219
52,101.34	0 The Lodge Residential	221001 Revenue	STC42220
54,807.56	0 Burlington Care (Yorkshire) Limited	221001 Revenue	STC42223
55,151.80	0 The Design Concept	827026 Capital	STC42226
58,059.98	0 Stapleton House Limited	221003 Revenue	STC42231
61,688.76	0 Anchor Housing Association	221001 Revenue	STC42237
64,109.70	0 Careline Lifestyles Ltd	221001 Revenue	STC42239
67,300.08	0 Pathways Care Group Limited	221004 Revenue	STC42243
67,800.61	0 Ashlea Mews	221001 Revenue	STC42244
69,115.83	0 HC-One Beamish Limited	221001 Revenue	STC42245
75,770.10	0 Barchester - Bedewell Grange Care Home	221001 Revenue	STC42250
88,771.48	0 Hawthorn Court Care Home	221001 Revenue	STC42257
99,928.46	0 Needham Court Care Home	221001 Revenue	STC42264
105,635.75	0 Care UK Community Partnerships Ltd	221001 Revenue	STC42266
106,508.63	0 Windsor Nursing Home	221002 Revenue	STC42267
110,171.96	0 Barchester - Harton Grange Care Home	221001 Revenue	STC42269
110,356.46	0 Mariposa Care Ltd	221001 Revenue	STC42270
111,382.22	0 Four Seasons Health Care	221001 Revenue	STC42271
120,904.69	0 Premier Nursing Homes Ltd	221004 Revenue	STC42274
519.75	0 Teddy Tots	217765 Revenue	STC40215
533.81	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217355 Revenue	STC40235
540.00	0 Wernick Hire Limited	227000 Revenue	STC40247
588.00	0 Redacted - Personal Data	224082 Revenue	STC40323
589.95	0 Redacted - Personal Data	210090 Revenue	STC40324
589.95	0 Redacted - Personal Data	210090 Revenue	STC40325
589.95	0 Redacted - Personal Data	210090 Revenue	STC40326
590.00	0 Tynetec Ltd	221501 Revenue	STC40330
600.00	0 Wernick Hire Limited	227000 Revenue	STC40342
600.00	0 Wernick Hire Limited	227000 Revenue	STC40343
600.00	0 Wernick Hire Limited	227000 Revenue	STC40344
600.00	0 Wernick Hire Limited	227000 Revenue	STC40345

600.00	0 Wernick Hire Limited	227000 Revenue	STC40346
600.00	0 Wernick Hire Limited	227000 Revenue	STC40347
600.00	0 Wernick Hire Limited	227000 Revenue	STC40348
600.00	0 Wernick Hire Limited	227000 Revenue	STC40349
600.00	0 Wernick Hire Limited	227000 Revenue	STC40350
600.00	0 Wernick Hire Limited	227000 Revenue	STC40351
600.00	0 Wernick Hire Limited	227000 Revenue	STC40352
600.00	0 Wernick Hire Limited	227000 Revenue	STC40353
612.00	0 Metric Group Limited	227350 Revenue	STC40398
615.90	0 Redacted - Personal Data	210090 Revenue	STC40406
642.86	0 Wernick Hire Limited	227000 Revenue	STC40444
649.91	0 Department for Work and Pension	999999 Balance Sheet	STC40459
650.08	0 Boldon Community Association	210090 Revenue	STC40461
688.28	0 Redacted - Personal Data	210090 Revenue	STC40514
737.44	0 Redacted - Personal Data	210090 Revenue	STC40583
759.99	0 National Fostering Agency Ltd	213500 Revenue	STC40616
965.25	0 Little Jems Nursery	217765 Revenue	STC40775
980.00	0 James Burrell Ltd	227630 Revenue	STC40788
1,040.69	0 GMB	999999 Balance Sheet	STC40861
1,050.00	0 South Shields Volunteer Life Brigade	232200 Revenue	STC40867
1,152.50	0 Easibathe and Easiaccess Solutions	221420 Revenue	STC40919
1,193.40	0 Redacted - Personal Data	210090 Revenue	STC40933
1,193.40	0 Redacted - Personal Data	210090 Revenue	STC40934
1,193.40	0 Redacted - Personal Data	210090 Revenue	STC40935
1,221.48	0 Redacted - Personal Data	210090 Revenue	STC40972
1,221.65	0 The Bungalow Pre-School	210090 Revenue	STC40973
1,222.65	0 Little Acorns Pre-School	217765 Revenue	STC40974
1,266.56	0 Little Acorns Pre-School	210090 Revenue	STC40991
1,280.10	0 Redacted - Personal Data	210090 Revenue	STC40998
1,458.10	0 Royal Mail	230120 Revenue	STC41062
1,500.00	0 Sorted PR Ltd	222570 Revenue	STC41079
1,553.31	0 Neopost Finance Limited	231320 Revenue	STC41106
1,675.00	0 Historic Property Restoration Limited	236420 Revenue	STC41152
2,004.75	0 Whizz Kids Childcare	217765 Revenue	STC41258
2,034.45	0 Horseshoe Day Nursery	217765 Revenue	STC41265
2,279.97	0 National Fostering Agency Ltd	213500 Revenue	STC41351
2,556.45	0 Redacted - Personal Data	210090 Revenue	STC41414
2,657.30	0 Ian Isaac Associates Limited	237020 Revenue	STC41430
2,673.00	0 Ashfield Nursery & Early Learning Centre Ltd	217765 Revenue	STC41431
2,914.20	0 National Fostering Agency Ltd	213500 Revenue	STC41471
3,128.70	0 National Fostering Agency Ltd	213500 Revenue	STC41533
3,128.70	0 National Fostering Agency Ltd	213500 Revenue	STC41534
3,128.70	0 National Fostering Agency Ltd	213500 Revenue	STC41535
3,128.70	0 National Fostering Agency Ltd	213500 Revenue	STC41536
3,162.50	0 Redacted - Personal Data	232370 Revenue	STC41550
3,341.25	0 The Bungalow Pre-School	217765 Revenue	STC41593
3,409.86	0 Pipe Services (NE) Limited t/a The Pipe Surgeon	232870 Revenue	STC41602
4,009.50	0 Boldon Community Association	217765 Revenue	STC41684
4,009.50	0 Bright Kids	217765 Revenue	STC41685
4,180.82	0 Prudential Public Limited Company	999999 Balance Sheet	STC41718



4,200.00	0 National Fostering Agency Ltd	213500 Revenue	STC41720
4,858.35	0 Bright Kids	210090 Revenue	STC41768
5,386.50	0 Teddy Tots	210090 Revenue	STC41800
5,764.20	0 National Fostering Agency Ltd	213500 Revenue	STC41821
6,336.50	0 North East Concrete Limited	227630 Revenue	STC41842
6,496.87	0 Beach Hill Nursery	217765 Revenue	STC41850
6,682.50	0 Just Learning Limited (Busy Bees)	217765 Revenue	STC41863
6,682.50	0 Nursery Time Kindergarten	217765 Revenue	STC41864
6,985.35	0 CIPFA Business Ltd	230010 Revenue	STC41878
8,687.25	0 Best Nurseries Ltd (Happy Days Nursery)	217765 Revenue	STC41943
9,355.50	0 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	217765 Revenue	STC41966
9,355.50	0 Westoe Village Kindergarten	217765 Revenue	STC41967
16,110.00	0 Respect Project	227990 Revenue	STC42066
19,906.43	0 Halliwell Homes Limited	213700 Revenue	STC42106
42,000.00	0 O'Neill Richmonds	802869 Capital	CH0423
2,000.00	0 DWF LLP	857000 Capital	CH0424
500.00	0 Teams Roofing	216452 Revenue	STC40178
502.50	0 Brook Street (UK) Limited	224221 Revenue	STC40191
506.00	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC40194
506.00	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC40195
510.87	0 Brook Street (UK) Limited	224221 Revenue	STC40208
519.18	0 Brook Street (UK) Limited	224221 Revenue	STC40214
535.20	0 Maersk Training Newcastle Ltd	216191 Revenue	STC40236
535.20	0 Maersk Training Newcastle Ltd	216191 Revenue	STC40237
546.07	0 Redacted - Personal Data	210090 Revenue	STC40260
560.00	0 Tivoli Group	226840 Revenue	STC40284
589.95	0 Redacted - Personal Data	210090 Revenue	STC40327
589.95	0 Redacted - Personal Data	210090 Revenue	STC40328
595.83	0 The Customs House	210990 Revenue	STC40339
596.70	0 Redacted - Personal Data	210090 Revenue	STC40340
600.00	0 Vision for Education Ltd	211370 Revenue	STC40354
601.43	0 Redacted - Personal Data	210090 Revenue	STC40384
602.50	0 Tivoli Group	226840 Revenue	STC40385
607.18	0 Brook Street (UK) Limited	224221 Revenue	STC40393
608.00	0 Tivoli Group	226830 Revenue	STC40394
611.37	0 Brook Street (UK) Limited	224221 Revenue	STC40397
612.50	0 RS Industrial Services (Tyne & Wear) Ltd	227610 Revenue	STC40400
630.88	0 Mencap	221004 Revenue	STC40428
630.88	0 Mencap	221004 Revenue	STC40429
630.88	0 Mencap	221004 Revenue	STC40430
634.41	0 Swimrite Supplies Limited (SRS Leisure t/a)	222950 Revenue	STC40435
647.85	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217530 Revenue	STC40451
656.10	0 Redacted - Personal Data	210090 Revenue	STC40471
656.10	0 Redacted - Personal Data	210090 Revenue	STC40472
656.10	0 Redacted - Personal Data	210090 Revenue	STC40473
672.00	0 Logistics Skill & Consultancy Ltd	216191 Revenue	STC40487
703.50	0 Brook Street (UK) Limited	224221 Revenue	STC40553
720.25	0 Brook Street (UK) Limited	224221 Revenue	STC40569
724.00	0 Drive DeVilbiss Healthcare	221420 Revenue	STC40573
730.00	0 Redacted - Personal Data	230641 Revenue	STC40581

740.72	0 Thompsons of Prudhoe Limited	227630 Revenue	STC40588
752.70	0 Brook Street (UK) Limited	224221 Revenue	STC40613
795.35	0 Tivoli Group	226840 Revenue	STC40637
799.79	0 Interserve FS (UK) Ltd	235960 Revenue	STC40644
800.00	0 Consult Yo Limited	230641 Revenue	STC40645
800.00	0 GL Hearn Ltd	825002 Capital	STC40646
824.00	0 Happy Homes	213300 Revenue	STC40668
850.00	0 SUSTAIN LANDSCAPES LIMITED	223880 Revenue	STC40693
855.00	0 Parking & Secure Documents a Division of Integrity Print Limited	227480 Revenue	STC40696
866.00	0 GSL Ecology	820106 Capital	STC40699
868.50	0 Brook Street (UK) Limited	224221 Revenue	STC40700
880.08	0 Brook Street (UK) Limited	224221 Revenue	STC40701
902.00	0 Tivoli Group	226830 Revenue	STC40723
915.50	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC40737
918.56	0 Grey Matter Ltd	230440 Revenue	STC40744
937.98	0 Brook Street (UK) Limited	224221 Revenue	STC40757
937.98	0 Brook Street (UK) Limited	224221 Revenue	STC40758
961.80	0 Redacted - Personal Data	210090 Revenue	STC40772
972.72	0 Brook Street (UK) Limited	224221 Revenue	STC40781
975.00	0 DDH Psychological Solutions Limited	230600 Revenue	STC40785
995.88	0 Brook Street (UK) Limited	224221 Revenue	STC40823
1,000.00	0 Redacted - Personal Data	214200 Revenue	STC40825
1,019.04	0 Brook Street (UK) Limited	224221 Revenue	STC40844
1,030.62	0 Brook Street (UK) Limited	224221 Revenue	STC40858
1,045.00	0 Glass's Information Services Limited	227030 Revenue	STC40862
1,056.00	0 North East Regional Employers Organisation	236850 Revenue	STC40870
1,058.70	0 J P Lennard Limited	222950 Revenue	STC40873
1,059.00	0 Mencap	221004 Revenue	STC40874
1,059.00	0 Mencap	221004 Revenue	STC40875
1,127.00	0 Stannah Lift Services Ltd	819000 Capital	STC40904
1,150.72	0 Rentokil - Hygiene Division	705000 Revenue	STC40918
1,179.90	0 Redacted - Personal Data	210090 Revenue	STC40929
1,199.50	0 Redacted - Personal Data	210090 Revenue	STC40947
1,200.00	0 Lakeside Association Limited	213300 Revenue	STC40948
1,203.75	0 Pearson Shared Services (Pearson Education Ltd)	216720 Revenue	STC40957
1,214.00	0 Logistics Skill & Consultancy Ltd	216191 Revenue	STC40966
1,215.00	0 JPI Media	236050 Revenue	STC40967
1,265.25	0 Flogas UK Ltd	219130 Revenue	STC40990
1,280.00	0 Happy Homes	213300 Revenue	STC40997
1,293.59	0 Tivoli Group	226840 Revenue	STC41004
1,312.20	0 Redacted - Personal Data	210090 Revenue	STC41011
1,354.00	0 Airport Partners Limited (Eye Airports)	236056 Revenue	STC41023
1,390.00	0 Logistics Skill & Consultancy Ltd	216191 Revenue	STC41034
1,447.10	0 The Solutions Focus	230641 Revenue	STC41055
1,486.50	0 Tivoli Group	226840 Revenue	STC41075
1,542.01	0 Windmill Sustainable Business Solutions Limited	228280 Revenue	STC41096
1,573.53	0 Phoenix Software Ltd	230440 Revenue	STC41113
1,620.00	0 Lakeside Association Limited	220550 Revenue	STC41134
1,622.00	0 Logistics Skill & Consultancy Ltd	216191 Revenue	STC41135
1,688.70	0 Windmill Sustainable Business Solutions Limited	228280 Revenue	STC41158

1,694.40	0 Mencap	221004 Revenue	STC41159
1,699.38	0 Redacted - Personal Data	210090 Revenue	STC41161
1,743.52	0 Data Solutions 2016 Ltd t/a Restore Datashred	230930 Revenue	STC41173
1,749.60	0 Redacted - Personal Data	210090 Revenue	STC41174
1,781.83	0 Windmill Sustainable Business Solutions Limited	228280 Revenue	STC41184
1,794.15	0 Redacted - Personal Data	210090 Revenue	STC41187
1,837.20	0 Mencap	221004 Revenue	STC41205
1,965.56	0 Percy Hedley Foundation	221004 Revenue	STC41245
1,970.00	0 The Society of Motor Manufacturers and Traders Limited	235830 Revenue	STC41248
2,000.00	0 Little Acorns Pre-School	210090 Revenue	STC41257
2,051.92	0 Mencap	221004 Revenue	STC41275
2,100.21	0 Windmill Sustainable Business Solutions Limited	228370 Revenue	STC41290
2,108.93	0 Redacted - Personal Data	210090 Revenue	STC41291
2,150.00	0 Shopkit Group Ltd	828507 Capital	STC41303
2,154.32	0 Thompsons of Prudhoe Limited	227630 Revenue	STC41304
2,174.48	0 Mencap	221004 Revenue	STC41308
2,174.48	0 Mencap	221004 Revenue	STC41309
2,174.48	0 Mencap	221004 Revenue	STC41310
2,174.48	0 Mencap	221004 Revenue	STC41311
2,174.48	0 Mencap	221004 Revenue	STC41312
2,179.08	0 Windmill Sustainable Business Solutions Limited	228280 Revenue	STC41319
2,202.72	0 Mencap	221004 Revenue	STC41325
2,230.96	0 Mencap	221004 Revenue	STC41332
2,230.96	0 Mencap	221004 Revenue	STC41333
2,230.96	0 Mencap	221004 Revenue	STC41334
2,230.96	0 Mencap	221004 Revenue	STC41335
2,230.96	0 Mencap	221004 Revenue	STC41336
2,230.96	0 Mencap	221004 Revenue	STC41337
2,347.51	0 Redacted - Personal Data	210090 Revenue	STC41365
2,359.80	0 Redacted - Personal Data	210090 Revenue	STC41367
2,364.96	0 Mencap	221004 Revenue	STC41369
2,392.20	0 Redacted - Personal Data	210090 Revenue	STC41380
2,400.00	0 Stay North East Limited	213300 Revenue	STC41381
2,408.00	0 Zoe's Place Baby Hospice	213700 Revenue	STC41384
2,419.48	0 Mencap	221004 Revenue	STC41385
2,419.48	0 Mencap	221004 Revenue	STC41386
2,419.48	0 Mencap	221004 Revenue	STC41387
2,419.48	0 Mencap	221004 Revenue	STC41388
2,419.48	0 Mencap	221004 Revenue	STC41389
2,419.48	0 Mencap	221004 Revenue	STC41390
2,419.48	0 Mencap	221004 Revenue	STC41391
2,419.48	0 Mencap	221004 Revenue	STC41392
2,475.00	0 Tivoli Group	226840 Revenue	STC41399
2,631.00	0 Logistics Skill & Consultancy Ltd	216191 Revenue	STC41428
2,682.80	0 Mencap	221004 Revenue	STC41432
2,682.80	0 Mencap	221004 Revenue	STC41433
2,772.03	0 Marshalls	227630 Revenue	STC41445
2,884.08	0 Mencap	221004 Revenue	STC41464
2,884.08	0 Mencap	221004 Revenue	STC41465
2,956.14	0 Windmill Sustainable Business Solutions Limited	228280 Revenue	STC41479

2,965.20	0 Mencap	221004 Revenue	STC41481
2,965.20	0 Mencap	221004 Revenue	STC41482
3,000.00	0 Stay North East Limited	213300 Revenue	STC41488
3,128.40	0 TACT - The Adolescent and Children's Trust	213700 Revenue	STC41532
3,162.88	0 Mencap	221004 Revenue	STC41551
3,162.88	0 Mencap	221004 Revenue	STC41552
3,184.00	0 Aberdeen Considine	231100 Revenue	STC41559
3,360.00	0 The Road Centre Ltd	214200 Revenue	STC41595
3,365.67	0 The Children's Family Trust	213500 Revenue	STC41598
3,449.94	0 Direct Healthcare Group	221430 Revenue	STC41606
3,500.00	0 Native Six Ltd	222851 Revenue	STC41610
3,504.87	0 Allpay Limited	507200 Revenue	STC41611
3,507.00	0 Eco Approach Limited	235965 Revenue	STC41612
3,520.00	0 Howard House Care Limited	213700 Revenue	STC41615
3,571.89	0 Kier Services – Maintenance North	825002 Capital	STC41619
3,588.30	0 Redacted - Personal Data	210090 Revenue	STC41621
3,644.25	0 Collaborate I CIC	236900 Revenue	STC41631
4,104.80	0 Mencap	221004 Revenue	STC41695
4,104.80	0 Mencap	221004 Revenue	STC41696
4,104.80	0 Mencap	221004 Revenue	STC41697
4,104.80	0 Mencap	221004 Revenue	STC41698
4,104.80	0 Mencap	221004 Revenue	STC41699
4,104.80	0 Mencap	221004 Revenue	STC41700
4,109.90	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC41707
4,300.00	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC41727
4,461.92	0 Mencap	221004 Revenue	STC41743
4,574.88	0 Mencap	221004 Revenue	STC41748
4,687.84	0 Mencap	221004 Revenue	STC41756
4,938.22	0 Kier Services – Maintenance North	825002 Capital	STC41771
5,268.00	0 OH3 Ltd	230600 Revenue	STC41796
6,356.00	0 Penschaw View Training Limited	216191 Revenue	STC41843
6,495.42	0 St Joseph's Catholic Academy	217760 Revenue	STC41849
6,525.00	0 DDH Psychological Solutions Limited	230600 Revenue	STC41853
7,251.12	0 United Response	221004 Revenue	STC41894
7,735.00	0 Eco Approach Limited	235970 Revenue	STC41914
13,923.20	0 United Response	221004 Revenue	STC42036
14,373.79	0 BT - British Telecommunications PLC	237070 Revenue	STC42041
15,500.00	0 Young Foundations Ltd	213700 Revenue	STC42057
15,500.00	0 Young Foundations Ltd	213700 Revenue	STC42058
16,056.00	0 Maersk Training Newcastle Ltd	216191 Revenue	STC42065
21,063.68	0 United Response	221004 Revenue	STC42112
35,268.45	0 Allied Exploration & Geotechnics Limited	857000 Capital	STC42176
45,360.00	0 Orbis Support Ltd	213700 Revenue	STC42208
1,919.23	0 Redacted - Personal Data	230440 Revenue	CH0425
500.00	0 Redacted - Personal Data	221008 Revenue	STC40177
560.00	0 CD Passenger Services	220550 Revenue	STC40285
710.00	0 CD Passenger Services	213300 Revenue	STC40560
711.20	0 Redacted - Personal Data	213800 Revenue	STC40562
951.83	0 Pulse Fitness Ltd	222950 Revenue	STC40764
995.00	0 D LINCOLN LIMITED	819002 Capital	STC40821

1,080.00	0 Care-Ability Healthcare Ltd	221421 Revenue	STC40883
1,200.00	0 Remondis JBT Limited	228370 Revenue	STC40949
1,325.00	0 YCS Construction Limited	232860 Revenue	STC41016
1,372.84	0 Mencap	221004 Revenue	STC41030
1,435.00	0 CD Passenger Services	213300 Revenue	STC41049
1,451.00	0 CD Passenger Services	213100 Revenue	STC41057
1,538.15	0 Carers Federation Limited	221640 Revenue	STC41092
1,625.41	0 RING READY 20007 LIMITED	232660 Revenue	STC41136
1,752.75	0 RING READY 20007 LIMITED	232808 Revenue	STC41177
1,771.01	0 Redacted - Personal Data	710020 Revenue	STC41181
1,781.90	0 Carers Federation Limited	221640 Revenue	STC41185
2,044.88	0 Redacted - Personal Data	710020 Revenue	STC41270
2,055.64	0 Mental Health Matters	222110 Revenue	STC41277
2,400.00	0 Health Diagnostics Ltd	225082 Revenue	STC41382
3,460.60	0 Greenham Trading Limited	224420 Revenue	STC41607
3,814.27	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC41650
4,000.00	0 Terence Carney Solicitors	237020 Revenue	STC41681
7,425.00	0 Gateshead Council	226790 Revenue	STC41898
7,692.31	0 Talbot House School	213700 Revenue	STC41912
10,692.00	0 Nurserytime 2	217765 Revenue	STC41986
10,769.23	0 Talbot House School	213700 Revenue	STC41988
10,769.23	0 Talbot House School	213700 Revenue	STC41989
10,769.23	0 Talbot House School	213700 Revenue	STC41990
10,769.23	0 Talbot House School	213700 Revenue	STC41991
10,769.23	0 Talbot House School	213700 Revenue	STC41992
12,028.50	0 Bede Burn Kindergarten	217765 Revenue	STC42011
12,028.50	0 Jarrow Day Nursery	217765 Revenue	STC42012
12,028.50	0 West Park Kindergarten	217765 Revenue	STC42013
14,097.20	0 TSUK Interiors Limited	802250 Capital	STC42038
19,360.69	0 Abacus Day Nursery	217765 Revenue	STC42099
19,460.08	0 UNISON L04020	999999 Balance Sheet	STC42101
20,047.50	0 Ashfield Day Nursery	217765 Revenue	STC42107
22,052.25	0 Harton Village Kindergarten	217765 Revenue	STC42117
26,100.66	0 Prudential Public Limited Company	999999 Balance Sheet	STC42130
29,504.00	0 CD Passenger Services	218930 Revenue	STC42149
34,407.10	0 C J Transport Services (North East) Limited	220550 Revenue	STC42172
42,368.83	0 Amna Care Domiciliary LTD	221001 Revenue	STC42200
2,332.00	0 DBS	999999 Balance Sheet	CH0426
502.44	0 Redacted - Personal Data	221001 Revenue	STC40189
502.44	0 Redacted - Personal Data	221001 Revenue	STC40190
506.10	0 Redacted - Personal Data	221004 Revenue	STC40197
507.76	0 Redacted - Personal Data	221009 Revenue	STC40203
518.40	0 Redacted - Personal Data	221004 Revenue	STC40213
520.00	0 Redacted - Personal Data	213901 Revenue	STC40216
527.82	0 Redacted - Personal Data	213800 Revenue	STC40223
527.82	0 Redacted - Personal Data	213800 Revenue	STC40224
529.00	0 Redacted - Personal Data	221001 Revenue	STC40225
530.88	0 Redacted - Personal Data	221005 Revenue	STC40227
530.88	0 Redacted - Personal Data	221004 Revenue	STC40228
530.88	0 Redacted - Personal Data	221004 Revenue	STC40229

531.44	0 Redacted - Personal Data	213800 Revenue	STC40232
532.96	0 Redacted - Personal Data	221001 Revenue	STC40233
537.26	0 Redacted - Personal Data	221001 Revenue	STC40240
537.96	0 Redacted - Personal Data	213800 Revenue	STC40241
540.00	0 Redacted - Personal Data	213300 Revenue	STC40248
544.04	0 Redacted - Personal Data	221001 Revenue	STC40256
544.26	0 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC40257
545.40	0 Redacted - Personal Data	213800 Revenue	STC40259
546.16	0 Redacted - Personal Data	221004 Revenue	STC40261
550.10	0 Redacted - Personal Data	221001 Revenue	STC40270
550.40	0 Redacted - Personal Data	221001 Revenue	STC40271
552.00	0 Jarrow Day Nursery	213100 Revenue	STC40273
553.00	0 Redacted - Personal Data	221001 Revenue	STC40275
554.98	0 Redacted - Personal Data	213800 Revenue	STC40280
556.88	0 Redacted - Personal Data	221001 Revenue	STC40282
557.93	0 Redacted - Personal Data	221005 Revenue	STC40283
561.16	0 Redacted - Personal Data	221001 Revenue	STC40289
561.16	0 Redacted - Personal Data	221001 Revenue	STC40290
561.16	0 Redacted - Personal Data	221001 Revenue	STC40291
562.44	0 Redacted - Personal Data	221004 Revenue	STC40292
566.16	0 Redacted - Personal Data	221001 Revenue	STC40293
569.92	0 Redacted - Personal Data	221001 Revenue	STC40294
574.56	0 Redacted - Personal Data	221001 Revenue	STC40300
575.38	0 Redacted - Personal Data	213800 Revenue	STC40302
575.38	0 Redacted - Personal Data	213800 Revenue	STC40303
578.68	0 Redacted - Personal Data	221001 Revenue	STC40309
580.84	0 Redacted - Personal Data	221001 Revenue	STC40313
581.56	0 Redacted - Personal Data	221004 Revenue	STC40316
586.56	0 Redacted - Personal Data	221009 Revenue	STC40321
586.56	0 Redacted - Personal Data	221004 Revenue	STC40322
589.95	0 Redacted - Personal Data	210090 Revenue	STC40329
592.96	0 Redacted - Personal Data	221004 Revenue	STC40334
600.00	0 Redacted - Personal Data	213300 Revenue	STC40355
600.00	0 Redacted - Personal Data	213300 Revenue	STC40356
600.00	0 Redacted - Personal Data	213300 Revenue	STC40357
600.00	0 Redacted - Personal Data	213300 Revenue	STC40358
600.00	0 Redacted - Personal Data	213300 Revenue	STC40359
600.00	0 Redacted - Personal Data	213300 Revenue	STC40360
602.82	0 Redacted - Personal Data	213800 Revenue	STC40386
602.86	0 Redacted - Personal Data	213800 Revenue	STC40387
604.52	0 Redacted - Personal Data	221005 Revenue	STC40389
607.04	0 Redacted - Personal Data	221001 Revenue	STC40392
609.48	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217525 Revenue	STC40395
612.80	0 Redacted - Personal Data	213800 Revenue	STC40401
618.72	0 Redacted - Personal Data	221001 Revenue	STC40408
619.36	0 Redacted - Personal Data	221001 Revenue	STC40409
619.36	0 Redacted - Personal Data	221001 Revenue	STC40410
619.36	0 Redacted - Personal Data	221004 Revenue	STC40411
620.36	0 Redacted - Personal Data	221001 Revenue	STC40418
628.22	0 Redacted - Personal Data	221001 Revenue	STC40424

630.20	0 Aspins Bakery Ltd t/a Raes Bakery
637.72	0 Redacted - Personal Data
639.11	0 Redacted - Personal Data
639.26	0 Redacted - Personal Data
643.52	0 Redacted - Personal Data
647.58	0 Redacted - Personal Data
647.82	0 Redacted - Personal Data
648.24	0 Redacted - Personal Data
649.64	0 Redacted - Personal Data
649.64	0 Redacted - Personal Data
650.42	0 Redacted - Personal Data
657.04	0 Redacted - Personal Data
658.64	0 Redacted - Personal Data
660.08	0 Redacted - Personal Data
663.60	0 Redacted - Personal Data
663.60	0 Redacted - Personal Data
668.32	0 Redacted - Personal Data
676.87	0 Redacted - Personal Data
680.44	0 Redacted - Personal Data
680.80	0 Redacted - Personal Data
681.44	0 Redacted - Personal Data
689.16	0 Redacted - Personal Data
692.04	0 Redacted - Personal Data
693.88	0 Redacted - Personal Data
696.78	0 Redacted - Personal Data
698.88	0 Redacted - Personal Data
698.88	0 Redacted - Personal Data
701.28	0 Redacted - Personal Data
707.84	0 Redacted - Personal Data
707.84	0 Redacted - Personal Data
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1,473.12	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC41068
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1,785.00	0 Womens Health in South Tyneside (WHIST)	215955 Revenue	STC41186
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3,758.40	0 Sanctuary Housing Association	222110 Revenue	STC41640
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4,158.56	0 Redacted - Personal Data	221001 Revenue	STC41717
4,490.36	0 Redacted - Personal Data	221001 Revenue	STC41745
4,523.09	0 University Hospitals of Leicester NHS Trust	237020 Revenue	STC41746
4,542.20	0 Redacted - Personal Data	221004 Revenue	STC41747
5,488.00	0 Redacted - Personal Data	221001 Revenue	STC41806
7,158.68	0 Redacted - Personal Data	221001 Revenue	STC41887
7,174.40	0 United Response	221004 Revenue	STC41888
7,432.32	0 Redacted - Personal Data	221001 Revenue	STC41899
7,740.00	0 Redacted - Personal Data	221004 Revenue	STC41915
7,742.00	0 Redacted - Personal Data	221001 Revenue	STC41916
8,148.64	0 Redacted - Personal Data	221004 Revenue	STC41926
8,150.82	0 Allied Healthcare Group Limited	221001 Revenue	STC41927
8,506.36	0 Redacted - Personal Data	221002 Revenue	STC41937
8,803.48	0 United Response	221004 Revenue	STC41947
11,223.83	0 Little Jems Nursery	210090 Revenue	STC42000
11,760.00	0 Redacted - Personal Data	221001 Revenue	STC42009
13,383.73	0 Whizz Kids Childcare	210090 Revenue	STC42030
15,034.88	0 Redacted - Personal Data	221001 Revenue	STC42050
16,338.54	0 Creative Support Ltd	221004 Revenue	STC42067
18,079.34	0 Beach Hill Nursery	210090 Revenue	STC42088
18,333.33	0 Change, Grow, Live	220020 Revenue	STC42092
18,515.09	0 Nurserytime 2	210090 Revenue	STC42096
19,590.41	0 Tyne and Wear Pension Fund	999999 Balance Sheet	STC42102
19,799.83	0 Best Nurseries Ltd (Happy Days Nursery)	210090 Revenue	STC42105
20,727.17	0 Nursery Time Kindergarten	210090 Revenue	STC42110
20,796.30	0 Creative Support Ltd	221004 Revenue	STC42111
22,562.76	0 Horseshoe Day Nursery	210090 Revenue	STC42119
23,000.00	0 Redacted - Personal Data	221004 Revenue	STC42121
24,588.05	0 Westoe Village Kindergarten	210090 Revenue	STC42126
26,550.00	0 Your Voice Counts	220020 Revenue	STC42133
26,560.45	0 Just Learning Limited (Busy Bees)	210090 Revenue	STC42134
27,634.19	0 Ashfield Nursery & Early Learning Centre Ltd	210090 Revenue	STC42141
27,748.94	0 Ashfield Day Nursery	210090 Revenue	STC42142
30,117.88	0 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	210090 Revenue	STC42150
31,415.23	0 Jarrow Day Nursery	210090 Revenue	STC42161
32,858.38	0 West Park Kindergarten	210090 Revenue	STC42165
36,487.07	0 Redacted - Personal Data	221001 Revenue	STC42181
38,056.87	0 Harton Village Kindergarten	210090 Revenue	STC42185
41,866.37	0 Bede Burn Kindergarten	210090 Revenue	STC42198
48,672.11	0 Sunderland Home Care Associates	221003 Revenue	STC42214
52,329.31	0 Abacus Day Nursery	210090 Revenue	STC42221
61,383.42	0 Creative Support Ltd	221004 Revenue	STC42235
66,749.78	0 Tyne and Wear Pension Fund	238070 Revenue	STC42241
530.88	0 Redacted - Personal Data	214410 Revenue	STC40230

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542.40	0 St Annes Community Services	221004 Revenue	STC40255
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550.00	0 D LINCOLN LIMITED	819002 Capital	STC40266
600.00	0 Stannah Lift Services Ltd	819000 Capital	STC40361
625.00	0 Cycle Scheme Limited	999999 Balance Sheet	STC40421
647.26	0 Mallatite Limited	227630 Revenue	STC40448
649.00	0 History Wardrobe	222851 Revenue	STC40454
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672.28	0 Redacted - Personal Data	214410 Revenue	STC40488
674.66	0 Redacted - Personal Data	214410 Revenue	STC40493
677.76	0 Flexible Support Options Limited	221004 Revenue	STC40498
677.76	0 Flexible Support Options Limited	221004 Revenue	STC40499
847.20	0 Flexible Support Options Limited	221004 Revenue	STC40689
896.00	0 Redacted - Personal Data	214410 Revenue	STC40713
900.00	0 Mobile Care Qualifications Ltd	230641 Revenue	STC40715
973.28	0 Redacted - Personal Data	214410 Revenue	STC40783
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980.00	0 Astral Control Services Ltd	232822 Revenue	STC40789
995.40	0 Redacted - Personal Data	214410 Revenue	STC40822
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1,103.00	0 Stannah Lift Services Ltd	819000 Capital	STC40890
1,123.07	0 Critiqom Limited	507100 Revenue	STC40903
1,138.17	0 Aspire Technology Solutions Limited	235970 Revenue	STC40910
1,272.25	0 Phoenix Eye Limited	223951 Revenue	STC40996
1,402.10	0 Aspire Technology Solutions Limited	235960 Revenue	STC41038
1,495.32	0 Flexible Support Options Limited	221004 Revenue	STC41076
1,535.51	0 Balfour Beatty Living Places Ltd	820005 Capital	STC41091
1,656.98	0 Oil NRG Limited	227000 Revenue	STC41144
1,725.00	0 Capita Business Service Ltd	230440 Revenue	STC41171
1,827.43	0 Aspire Technology Solutions Limited	235965 Revenue	STC41200
1,893.75	0 YCS Construction Limited	232840 Revenue	STC41218
1,925.35	0 Redacted - Personal Data	214410 Revenue	STC41229
2,016.00	0 Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000 Revenue	STC41261
2,142.00	0 Karbon Homes Ltd	221005 Revenue	STC41299
2,480.40	0 Alan Heron Limited	232810 Revenue	STC41400
2,499.56	0 Redacted - Personal Data	214410 Revenue	STC41407
2,500.00	0 PNA Social Care Consultancy	212050 Revenue	STC41410
2,625.00	0 Redacted - Personal Data	700100 Revenue	STC41426
2,718.00	0 Underground Communications Ltd	227580 Revenue	STC41438
2,756.25	0 Wilko Retail Limited	800009 Capital	STC41444
2,960.00	0 WSP Environmental Limited	819000 Capital	STC41480
3,011.34	0 Foster Care Associates - North East	213500 Revenue	STC41492
3,100.00	0 Foster Care Associates - North East	213500 Revenue	STC41517
3,100.00	0 Foster Care Associates - North East	213500 Revenue	STC41518
3,100.00	0 Foster Care Associates - North East	213500 Revenue	STC41519
3,110.40	0 Sanctuary Housing Association	222110 Revenue	STC41527
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3,205.00	0 Stannah Lift Services Ltd	819000 Capital	STC41561
3,232.68	0 Foster Care Associates - North East	213500 Revenue	STC41568

3,232.68	0 Foster Care Solutions Ltd	213500 Revenue	STC41569
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3,631.34	0 Foster Care Associates - North East	213500 Revenue	STC41628
3,985.67	0 Foster Care Associates - North East	213500 Revenue	STC41677
3,990.27	0 City of Sunderland College	216170 Revenue	STC41678
4,015.39	0 Foster Care Associates - North East	213500 Revenue	STC41686
4,020.00	0 Stannah Lift Services Ltd	819000 Capital	STC41687
4,816.80	0 Maersk Training Newcastle Ltd	216191 Revenue	STC41763
5,016.00	0 Flexible Support Options Limited	221004 Revenue	STC41781
5,783.66	0 Flexible Support Options Limited	221004 Revenue	STC41822
6,018.75	0 Wilko Retail Limited	800009 Capital	STC41832
8,576.68	0 Ashdown Care Homes Ltd	221004 Revenue	STC41940
8,890.56	0 Flexible Support Options Limited	221004 Revenue	STC41952
10,033.00	0 South Shields Community School	210760 Revenue	STC41978
10,262.00	0 First Call Healthcare Ltd	221001 Revenue	STC41983
11,286.26	0 City Care Sunderland	221001 Revenue	STC42003
11,295.00	0 Wilko Retail Limited	800009 Capital	STC42004
11,523.75	0 Wilko Retail Limited	800009 Capital	STC42007
13,589.48	0 Wilko Retail Limited	800009 Capital	STC42032
17,382.54	0 Flexible Support Options Limited	221004 Revenue	STC42084
18,592.28	0 Flexible Support Options Limited	221004 Revenue	STC42097
26,178.80	0 Oil NRG Limited	227000 Revenue	STC42131
33,333.33	0 PACT Parents and Children Together	213900 Revenue	STC42168
75,566.50	0 G O'BRIEN & SONS (NDC) LIMITED	856530 Capital	STC42249
368,171.53	0 Connect Roads South Tyneside Ltd	227780 Revenue	STC42300
3,520.50	0 Dickie & Moore Ltd	999999 Balance Sheet	CH0427
540.00	0 Dere Street Barristers	231100 Revenue	STC40249
550.00	0 D LINCOLN LIMITED	819002 Capital	STC40267
552.00	0 Her Majestys Revenue & Customs	999999 Balance Sheet	STC40274
600.00	0 Dere Street Barristers	231100 Revenue	STC40362
600.00	0 Redacted - Personal Data	237020 Revenue	STC40363
600.00	0 Redacted - Personal Data	237020 Revenue	STC40364
613.60	0 Her Majestys Revenue & Customs	999999 Balance Sheet	STC40403
630.23	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217410 Revenue	STC40427
640.50	0 Redacted - Personal Data	223760 Revenue	STC40442
642.00	0 Her Majestys Revenue & Customs	999999 Balance Sheet	STC40443
654.80	0 RING READY 20007 LIMITED	232860 Revenue	STC40466
675.00	0 Parklane Plowden	231100 Revenue	STC40494
700.00	0 D LINCOLN LIMITED	819002 Capital	STC40550
750.40	0 Her Majestys Revenue & Customs	999999 Balance Sheet	STC40611
759.00	0 PAL Homecare Services LTD T/A MyCare Services	221004 Revenue	STC40615
780.00	0 Dere Street Barristers	231100 Revenue	STC40625
780.00	0 Smithson Jewellers Ltd	232200 Revenue	STC40626
797.54	0 St Oswalds Hospice	213100 Revenue	STC40640
797.54	0 St Oswalds Hospice	213100 Revenue	STC40641
800.00	0 Parklane Plowden	231100 Revenue	STC40647
820.40	0 PAL Homecare Services LTD T/A MyCare Services	221001 Revenue	STC40664

900.00	0 Redacted - Personal Data	237020 Revenue	STC40716
900.00	0 Redacted - Personal Data	237020 Revenue	STC40717
980.00	0 Ramside Event Catering (Ramside Estates Ltd t/a)	232100 Revenue	STC40790
985.01	0 Sunderland Care & Support Ltd	221004 Revenue	STC40810
1,000.00	0 Sea View Primary School	222896 Revenue	STC40826
1,020.00	0 Dere Street Barristers	231100 Revenue	STC40846
1,080.00	0 Dere Street Barristers	231100 Revenue	STC40884
1,180.00	0 D LINCOLN LIMITED	819002 Capital	STC40930
1,196.31	0 St Oswalds Hospice	213500 Revenue	STC40939
1,200.00	0 Redacted - Personal Data	237020 Revenue	STC40950
1,281.62	0 Sellick Partnership Group Ltd - North East Division	231100 Revenue	STC40999
1,344.62	0 Balfour Beatty Living Places Ltd	223640 Revenue	STC41022
1,482.50	0 Moody & Co	701000 Revenue	STC41074
1,595.08	0 St Oswalds Hospice	213100 Revenue	STC41122
1,700.00	0 Jan Stephenson Educational Ltd	210550 Revenue	STC41162
1,709.14	0 Her Majestys Revenue & Customs	999999 Balance Sheet	STC41166
1,721.99	0 Geometric Results International	230710 Revenue	STC41169
1,827.65	0 Pulse Fitness Ltd	238600 Revenue	STC41201
1,866.66	0 Worcestershire County Council	211100 Revenue	STC41211
1,953.00	0 Stannah Lift Services Ltd	819000 Capital	STC41235
2,036.77	0 Sunderland City Council	211100 Revenue	STC41267
2,571.84	0 Metric Group Limited	227350 Revenue	STC41415
2,601.37	0 Delta Computer Services	827026 Capital	STC41424
3,232.99	0 Fostering Solutions	213500 Revenue	STC41582
3,850.00	0 Riverside Truck Rental Limited	227000 Revenue	STC41653
3,875.06	0 Percy Hedley College	220550 Revenue	STC41657
3,875.06	0 Percy Hedley College	220550 Revenue	STC41658
3,875.06	0 Percy Hedley College	220550 Revenue	STC41659
3,875.06	0 Percy Hedley College	220550 Revenue	STC41660
3,938.00	0 Riverside Truck Rental Limited	227000 Revenue	STC41666
3,938.00	0 Riverside Truck Rental Limited	227000 Revenue	STC41667
3,938.00	0 Riverside Truck Rental Limited	227000 Revenue	STC41668
3,960.00	0 Riverside Truck Rental Limited	227000 Revenue	STC41671
3,960.00	0 Riverside Truck Rental Limited	227000 Revenue	STC41672
3,960.00	0 Riverside Truck Rental Limited	227000 Revenue	STC41673
3,960.00	0 Riverside Truck Rental Limited	227000 Revenue	STC41674
5,060.00	0 Riverside Truck Rental Limited	227000 Revenue	STC41784
5,200.00	0 Illuminate Psychology Limited	214200 Revenue	STC41791
5,523.58	0 Fostering Solutions	213500 Revenue	STC41808
5,813.06	0 Booktrust	214200 Revenue	STC41825
6,300.00	0 Redacted - Personal Data	803459 Capital	STC41840
8,790.00	0 D LINCOLN LIMITED	232870 Revenue	STC41946
10,466.93	0 Wilko Retail Limited	800009 Capital	STC41984
21,581.22	0 LS Care Limited	221001 Revenue	STC42114
26,414.48	0 South Tyneside Integrated Care Limited	220205 Revenue	STC42132
30,902.55	0 Geometric Results International	238650 Revenue	STC42156
40,000.00	0 Sunderland City Council	216530 Revenue	STC42192
83,387.71	0 South Tyneside Housing Ventures Trust Limited	710010 Revenue	STC42254
256,432.00	0 STFT Holdings Ltd	221003 Revenue	STC42292
682.02	0 Jb Global Limited	220400 Revenue	000008217970227

500.00	0 National Association Of Virtual School Heads	214200 Revenue	STC40180
506.00	0 Ashtead Plant Hire Company Limited	227000 Revenue	STC40196
507.26	0 Askews and Holts Library Services Ltd	223170 Revenue	STC40202
509.95	0 Lynch Healthcare	221420 Revenue	STC40205
524.00	0 Kay Care Services Ltd	221004 Revenue	STC40221
537.08	0 Windoor Services Ltd	232860 Revenue	STC40239
573.99	0 Askews and Holts Library Services Ltd	223170 Revenue	STC40299
585.14	0 Hodgson Sayers Limited	232860 Revenue	STC40319
590.75	0 Posturite Limited	215410 Revenue	STC40332
600.00	0 Dere Street Barristers	231100 Revenue	STC40365
600.00	0 Redacted - Personal Data	222851 Revenue	STC40366
600.00	0 Freelance Video Production	231800 Revenue	STC40367
660.00	0 Ashtead Plant Hire Company Limited	227000 Revenue	STC40479
699.24	0 Greenham Trading Limited	224400 Revenue	STC40549
739.38	0 Askews and Holts Library Services Ltd	223170 Revenue	STC40586
755.40	0 Bluebird Care	221001 Revenue	STC40614
798.41	0 Askews and Holts Library Services Ltd	223170 Revenue	STC40643
800.00	0 Nudge Education Limited	217740 Revenue	STC40648
800.00	0 TLG Business Services (The Launch Group)	216191 Revenue	STC40649
822.55	0 Ashtead Plant Hire Company Limited	227000 Revenue	STC40666
830.88	0 Sunderland City Council	227350 Revenue	STC40671
840.00	0 D LINCOLN LIMITED	819000 Capital	STC40680
915.50	0 The Award Scheme Ltd	219110 Revenue	STC40738
916.00	0 AAT (GB) Ltd	221420 Revenue	STC40742
957.52	0 Askews and Holts Library Services Ltd	223170 Revenue	STC40768
985.04	0 Askews and Holts Library Services Ltd	223170 Revenue	STC40811
990.00	0 Wilkinson Travel	223951 Revenue	STC40817
993.66	0 Places for People Living+ Limited	213300 Revenue	STC40820
1,000.00	0 Redacted - Personal Data	710020 Revenue	STC40827
1,055.14	0 Sunderland City Council	237040 Revenue	STC40869
1,078.00	0 Heavy Woollen Textile Co Ltd	219100 Revenue	STC40882
1,149.00	0 Accora Ltd	221420 Revenue	STC40915
1,187.50	0 Hugh Logan Plant & Engineering Services Limited	227630 Revenue	STC40931
1,198.42	0 SWITCH2 ENERGY LIMITED	706020 Revenue	STC40945
1,200.00	0 Community First North East	214200 Revenue	STC40951
1,249.98	0 Direct Healthcare Group	221430 Revenue	STC40983
1,303.16	0 E File Ready Ltd	230600 Revenue	STC41008
1,365.44	0 Harbour Support Services	213602 Revenue	STC41028
1,474.88	0 Redacted - Personal Data	210090 Revenue	STC41070
1,500.00	0 Cromwell Training Ltd	230641 Revenue	STC41080
1,600.00	0 Howard House Care Limited	213700 Revenue	STC41125
1,628.24	0 Westovian Theatre Society	223760 Revenue	STC41137
1,722.82	0 Marshalls	227630 Revenue	STC41170
1,750.00	0 Doughty Street Chambers	231100 Revenue	STC41175
1,800.00	0 Dere Street Barristers	231100 Revenue	STC41189
1,825.00	0 Astral Control Services Ltd	232810 Revenue	STC41199
1,967.35	0 Critiqom Limited	507100 Revenue	STC41247
1,988.55	0 Durham County Council Pension Fund	238010 Revenue	STC41251
2,016.00	0 Maersk Training Newcastle Ltd	215955 Revenue	STC41262
2,048.00	0 Supra UK Limited t/a The Key Safe Company	221420 Revenue	STC41271



2,050.00	0 Q20 Theatre Limited	223951 Revenue	STC41274
2,095.00	0 Windoor Services Ltd	232360 Revenue	STC41287
2,249.94	0 Bond Solon Training Ltd	230641 Revenue	STC41347
2,485.00	0 NLA Media Access Ltd	236020 Revenue	STC41402
2,518.34	0 J P Lennard Limited	222876 Revenue	STC41412
2,713.61	0 Tivoli Group	226830 Revenue	STC41437
2,722.00	0 Stannah Lift Services Ltd	819000 Capital	STC41439
2,971.92	0 Environment Agency	828009 Capital	STC41485
3,000.00	0 North East Automotive Alliance Limited	235940 Revenue	STC41489
3,116.00	0 Central Taxis Gateshead Ltd	218930 Revenue	STC41528
3,128.70	0 Swiis Foster Care Ltd	213500 Revenue	STC41537
3,128.70	0 Swiis Foster Care Ltd	213500 Revenue	STC41538
3,128.70	0 Swiis Foster Care Ltd	213500 Revenue	STC41539
3,128.70	0 Swiis Foster Care Ltd	213500 Revenue	STC41540
3,128.70	0 Swiis Foster Care Ltd	213500 Revenue	STC41541
3,128.70	0 Swiis Foster Care Ltd	213500 Revenue	STC41542
3,128.70	0 Swiis Foster Care Ltd	213500 Revenue	STC41543
3,128.70	0 Swiis Foster Care Ltd	213500 Revenue	STC41544
3,128.70	0 Swiis Foster Care Ltd	213500 Revenue	STC41545
3,517.13	0 Karbon Homes Ltd	222110 Revenue	STC41613
3,569.22	0 Sunderland City Council	237040 Revenue	STC41618
3,648.70	0 Kay Care Services Ltd	221004 Revenue	STC41632
3,693.00	0 Sunrise Medical Limited	221421 Revenue	STC41636
3,964.00	0 Easibathe and Easiaccess Solutions	819000 Capital	STC41675
4,226.34	0 Ward Hadaway Solicitors	219030 Revenue	STC41725
4,277.35	0 The Chair Shop - Peach (Sit UK Ltd)	221420 Revenue	STC41726
4,306.24	0 Phoenix Software Ltd	230440 Revenue	STC41731
4,350.00	0 Harton Village Kindergarten	217765 Revenue	STC41735
4,698.70	0 Gateshead Health NHS Trust	237020 Revenue	STC41758
4,990.00	0 Direct Healthcare Group	221430 Revenue	STC41776
5,000.00	0 Redacted - Personal Data	222851 Revenue	STC41778
5,000.00	0 Reaction Fireworks Ltd	223951 Revenue	STC41779
5,060.00	0 Riverside Truck Rental Limited	227000 Revenue	STC41785
5,211.00	0 TLG Business Services (The Launch Group)	216191 Revenue	STC41792
5,400.00	0 Area North Training & Safety Services Ltd	215955 Revenue	STC41801
5,580.00	0 Dere Street Barristers	231100 Revenue	STC41810
5,687.90	0 Gateshead Health NHS Trust	237020 Revenue	STC41818
5,832.20	0 Virgin Media Business	227930 Revenue	STC41827
6,038.99	0 C&A Construction & Maintenance Limited	820170 Capital	STC41833
6,432.10	0 Gateshead Health NHS Trust	237020 Revenue	STC41847
6,444.00	0 Savills (UK) Limited	222920 Revenue	STC41848
6,826.03	0 Tivoli Group	226830 Revenue	STC41871
7,287.41	0 Redacted - Personal Data	230625 Revenue	STC41896
7,500.00	0 Research in Practice	230641 Revenue	STC41902
8,337.60	0 Area North Training & Safety Services Ltd	216191 Revenue	STC41931
8,902.80	0 Gateshead Health NHS Trust	237020 Revenue	STC41953
9,151.00	0 Parkside House School	213700 Revenue	STC41962
9,633.60	0 Maersk Training Newcastle Ltd	216191 Revenue	STC41973
10,090.50	0 KOMPAN SCOTLAND LIMITED	223640 Revenue	STC41981
10,698.70	0 Education Village Academy Trust	211100 Revenue	STC41987

11,423.87	0 Redacted - Personal Data	230625 Revenue	STC42006
13,542.00	0 SSI Schaefer Limited	228310 Revenue	STC42031
14,585.50	0 Positive Individual Proactive Support Limited	221005 Revenue	STC42043
16,557.16	0 Places for People Living+ Limited	222120 Revenue	STC42072
17,017.00	0 New College Worcester	217760 Revenue	STC42081
17,017.00	0 New College Worcester	217760 Revenue	STC42082
17,528.00	0 Learning Concepts Ltd	216191 Revenue	STC42085
24,847.00	0 Earlsmere ID Systems Limited	227610 Revenue	STC42127
29,162.00	0 Learning Concepts Ltd	216191 Revenue	STC42147
33,164.41	0 Embleton Hall Dairies Ltd	217215 Revenue	STC42166
37,673.70	0 Comfort Call	221001 Revenue	STC42182
38,233.94	0 Comfort Call	221001 Revenue	STC42188
41,375.00	0 Changing Lives (The Cyrenians S/S)	236540 Revenue	STC42195
41,603.64	0 Tivoli Group	226830 Revenue	STC42196
41,838.93	0 TDR Training Ltd	216180 Revenue	STC42197
55,130.90	0 BT - British Telecommunications PLC	238500 Revenue	STC42225
70,600.00	0 Glendale Managed Services Ltd	226830 Revenue	STC42248
93,484.00	0 Careline Homecare Ltd	221001 Revenue	STC42259
196,772.75	0 Humankind Charity	225175 Revenue	STC42288
255,542.42	0 Boldon School Limited (PFI)	219720 Revenue	STC42291
386,844.78	0 Comfort Call	221001 Revenue	STC42301
530.00	0 George Vardy Haulage	227000 Revenue	STC40226
540.00	0 George Vardy Haulage	227000 Revenue	STC40250
548.30	0 Business IT Support Team Ltd	230440 Revenue	STC40262
560.00	0 Chemcare Limited	225002 Revenue	STC40286
593.00	0 Northumbria Health Care NHS Foundation Trust	225045 Revenue	STC40335
638.62	0 Rossendales	230180 Revenue	STC40439
646.00	0 County Durham & Darlington NHS Foundation Trust	225045 Revenue	STC40447
657.20	0 Northumbrian Water Ltd	232860 Revenue	STC40476
750.00	0 George Vardy Haulage	227000 Revenue	STC40603
750.00	0 SHB Hire Ltd	227000 Revenue	STC40604
800.00	0 Levant Office Interiors	235960 Revenue	STC40650
966.99	0 BT - British Telecommunications PLC	221520 Revenue	STC40777
1,006.50	0 WILLOWCRETE MANUFACTURING COMPANY LIMITED	232860 Revenue	STC40833
1,140.00	0 Chemcare Limited	225002 Revenue	STC40911
1,456.00	0 Maersk Training Newcastle Ltd	215955 Revenue	STC41059
1,600.00	0 George Vardy Haulage	227000 Revenue	STC41126
1,988.55	0 Durham County Council Pension Fund	238010 Revenue	STC41252
2,512.00	0 RING READY 20007 LIMITED	232808 Revenue	STC41411
6,964.20	0 Tyne Tees Security Ltd	235960 Revenue	STC41877
7,139.40	0 Tyne Tees Security Ltd	235970 Revenue	STC41885
7,139.40	0 Tyne Tees Security Ltd	235965 Revenue	STC41886
7,237.95	0 Tyne Tees Security Ltd	235950 Revenue	STC41893
8,595.75	0 Tyne Tees Security Ltd	221560 Revenue	STC41942
10,000.00	0 South Tyneside Churches Key Project	222120 Revenue	STC41977
15,600.98	0 Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177917	999999 Balance Sheet	STC42059
15,650.00	0 Harton Village Kindergarten	210090 Revenue	STC42061
15,675.00	0 Depaul UK	222120 Revenue	STC42062
30,463.84	0 Comfort Call	221001 Revenue	STC42153
32,659.20	0 Comfort Call	221001 Revenue	STC42163

48,560.50	0 G O'BRIEN & SONS (NDC) LIMITED	856530 Capital	STC42213
54,080.59	0 Percy Hedley Foundation	213700 Revenue	STC42222
96,303.41	0 Teachers Pensions	210070 Revenue	STC42262
322,862.24	0 Engie Regeneration Limited	827026 Capital	STC42294
592.20	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC40333
647.90	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC40452
649.50	0 Brambles Childcare Centre Ltd	213800 Revenue	STC40456
653.00	0 Brambles Childcare Centre Ltd	213800 Revenue	STC40464
813.00	0 South Tyneside Housing Ventures Trust Limited	803459 Capital	STC40659
842.06	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217540 Revenue	STC40686
915.50	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC40739
938.00	0 Peart Access Ramps Ltd	819002 Capital	STC40759
975.00	0 Redacted - Personal Data	213300 Revenue	STC40786
1,200.00	0 Redacted - Personal Data	213300 Revenue	STC40952
1,204.50	0 Tyne Tees Security Ltd	222920 Revenue	STC40958
1,210.35	0 1st Coverall Company Limited	223940 Revenue	STC40965
1,216.00	0 Garden Lane Garage	227000 Revenue	STC40968
1,473.12	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC41069
1,573.20	0 Tyne Tees Security Ltd	800090 Capital	STC41112
1,657.91	0 1st Coverall Company Limited	223940 Revenue	STC41145
1,831.07	0 Northumbria University	213300 Revenue	STC41203
1,946.00	0 Birch Tree Northern Limited	232832 Revenue	STC41234
2,250.00	0 Invacare Ltd	221420 Revenue	STC41348
2,587.00	0 Mobile Care Qualifications Ltd	230641 Revenue	STC41420
2,587.00	0 Mobile Care Qualifications Ltd	230641 Revenue	STC41421
3,938.34	0 South Tyneside College	216454 Revenue	STC41669
4,005.77	0 South Tyneside College	216170 Revenue	STC41683
4,109.90	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC41708
4,300.00	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC41728
9,971.52	0 Places for People Living+ Limited	213602 Revenue	STC41975
11,983.26	0 MGL DEMOLITION LIMITED	825002 Capital	STC42010
24,487.65	0 Glendale Managed Services Ltd	226790 Revenue	STC42125
30,936.00	0 Inspire South Tyneside	220020 Revenue	STC42157
44,711.54	0 Talbot House School	213700 Revenue	STC42207
56,781.19	0 St Annes Community Services	221004 Revenue	STC42228
1,326,454.44	0 Muse Developments Ltd	828516 Capital	STC42306
500.00	0 Redacted - Personal Data	213900 Revenue	STC40181
500.00	0 Edupedia Ltd	210220 Revenue	STC40182
500.00	0 Liveasy Limited	221421 Revenue	STC40183
571.29	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC40296
577.68	0 Kone Plc	235950 Revenue	STC40306
584.00	0 North East Ambulance Service NHS Trust	223951 Revenue	STC40318
590.18	0 Mallatite Limited	227630 Revenue	STC40331
594.75	0 Redacted - Personal Data	224082 Revenue	STC40338
604.31	0 Wolseley UK Limited	221420 Revenue	STC40388
606.00	0 Northern Gas Networks	819000 Capital	STC40390
615.87	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330 Revenue	STC40405
679.64	0 Redacted - Personal Data	710020 Revenue	STC40500
704.40	0 GLS Educational Supplies Ltd	215466 Revenue	STC40554
713.64	0 Wolseley UK Limited	221420 Revenue	STC40564

717.32	0 Wolseley UK Limited	221420 Revenue	STC40567
726.50	0 West Hall Boarding Kennels and Livery Yard	236150 Revenue	STC40576
738.95	0 Alec Jones Services	223760 Revenue	STC40585
749.50	0 The Columbaria Company (Odlings Ltd t/a)	226760 Revenue	STC40602
959.20	0 United Response	221004 Revenue	STC40769
960.00	0 Northumbria University	230641 Revenue	STC40771
1,002.56	0 Jardine Lloyd Thompson Specialty Ltd - JLT	230800 Revenue	STC40831
1,025.44	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330 Revenue	STC40850
1,080.00	0 Mallatite Limited	227630 Revenue	STC40885
1,135.20	0 YCS Construction Limited	232808 Revenue	STC40908
1,166.10	0 Killgerm Chemicals Ltd	236260 Revenue	STC40924
1,196.31	0 St Oswalds Hospice	213700 Revenue	STC40940
1,216.00	0 United Response	221004 Revenue	STC40969
1,240.00	0 Redacted - Personal Data	210760 Revenue	STC40981
1,425.00	0 Worldbeaters Ltd	223950 Revenue	STC41046
1,511.50	0 Brenntag UK Group Ltd	223985 Revenue	STC41087
1,540.00	0 Nurturing Families	213800 Revenue	STC41094
1,660.34	0 Lynch Healthcare	221420 Revenue	STC41147
1,715.67	0 BT - British Telecommunications PLC	230440 Revenue	STC41167
1,763.20	0 United Response	221004 Revenue	STC41179
2,324.00	0 Creative Support Ltd	221004 Revenue	STC41364
2,390.00	0 Direct Healthcare Group	221430 Revenue	STC41379
2,443.00	0 The Helping Hand Company (Ledbury) Ltd	221420 Revenue	STC41393
2,700.00	0 Civica UK Limited	237020 Revenue	STC41436
2,742.88	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC41442
3,029.87	0 Zurich Insurance Company	230800 Revenue	STC41501
3,100.00	0 Foster Care Associates - North East	213500 Revenue	STC41520
3,100.00	0 Foster Care Associates - North East	213500 Revenue	STC41521
3,255.00	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC41587
3,362.00	0 Gateshead & South Tyneside LPC	225147 Revenue	STC41597
3,440.00	0 Glendale Managed Services Ltd	226830 Revenue	STC41605
3,576.00	0 CORECARE GLOBAL LIMITED T/A YORKSHIRE CARE EQUIPMENT	221421 Revenue	STC41620
3,922.86	0 Barnardos	213500 Revenue	STC41663
4,140.65	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC41712
4,215.88	0 Keyfort Group Ltd	221001 Revenue	STC41724
4,648.00	0 Jardine Lloyd Thompson Specialty Ltd - JLT	230800 Revenue	STC41754
5,218.96	0 Ashdown Care Homes Ltd	221004 Revenue	STC41793
5,729.10	0 Karbon Homes Ltd	221005 Revenue	STC41819
5,761.90	0 North East Concrete Limited	227630 Revenue	STC41820
5,829.77	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC41826
5,878.00	0 BT Global Services	238710 Revenue	STC41829
7,609.04	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC41908
7,622.00	0 Redacted - Personal Data	710020 Revenue	STC41909
7,732.98	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC41913
8,028.00	0 Maersk Training Newcastle Ltd	216191 Revenue	STC41921
8,308.62	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC41930
8,850.00	0 Groundwork South Tyneside & Newcastle	222800 Revenue	STC41949
13,054.98	0 Keyfort Group Ltd	221001 Revenue	STC42023
15,078.18	0 Creative Support Ltd	221004 Revenue	STC42051
16,842.00	0 United Response	221004 Revenue	STC42077

18,126.85	0 Newcastle City Council		701000 Revenue	STC42089
20,374.24	0 NORTHUMBRIAN ROADS LIMITED		850000 Capital	STC42108
22,487.35	0 Embleton Hall Dairies Ltd		217215 Revenue	STC42118
150,000.00	0 Sunderland City Council		999500 Balance Sheet	STC42278
633.90	0 Trainline	213602	Revenue	000008240653215
2,358.34	0 Redacted - Personal Data		230440 Revenue	CH0428
500.00	0 Horizonworks Marketing Limited		216452 Revenue	STC40179
500.00	0 TLG Business Services (The Launch Group)		215955 Revenue	STC40184
502.50	0 1st Coverall Company Limited		223940 Revenue	STC40192
508.00	0 Field Print Limited		236030 Revenue	STC40204
517.81	0 Redacted - Personal Data		710020 Revenue	STC40212
520.00	0 Redacted - Personal Data		710020 Revenue	STC40217
540.00	0 HB Training Services		230641 Revenue	STC40251
550.00	0 Penshaw View Enterprises Ltd		230641 Revenue	STC40268
570.00	0 HB Training Services		230641 Revenue	STC40295
578.18	0 Askews and Holts Library Services Ltd		223170 Revenue	STC40308
600.00	0 CD Passenger Services		213300 Revenue	STC40368
600.00	0 Redacted - Personal Data		237020 Revenue	STC40369
600.00	0 Redacted - Personal Data		237020 Revenue	STC40370
629.52	0 Redacted - Personal Data		710020 Revenue	STC40425
650.00	0 Essential Aids Limited		221420 Revenue	STC40460
750.00	0 Redacted - Personal Data		237020 Revenue	STC40605
750.00	0 Redacted - Personal Data		237020 Revenue	STC40606
750.00	0 Lucion Environmental LLP		820006 Capital	STC40607
795.00	0 University of Sunderland		230641 Revenue	STC40636
805.00	0 HB Training Services		230641 Revenue	STC40653
813.22	0 Redacted - Personal Data		710020 Revenue	STC40660
848.40	0 Redacted - Personal Data		710020 Revenue	STC40690
900.00	0 Redacted - Personal Data		237020 Revenue	STC40718
957.14	0 Redacted - Personal Data		213901 Revenue	STC40767
991.48	0 Redacted - Personal Data		710020 Revenue	STC40819
1,000.00	0 Tyne Tees Security Ltd		232822 Revenue	STC40828
1,159.15	0 Groundwork South Tyneside & Newcastle		235950 Revenue	STC40922
1,200.00	0 Redacted - Personal Data		237020 Revenue	STC40953
1,200.00	0 Redacted - Personal Data		237020 Revenue	STC40954
1,265.00	0 YCS Construction Limited		232870 Revenue	STC40989
1,268.40	0 CD Passenger Services		213300 Revenue	STC40993
1,424.96	0 Geometric Results International		230710 Revenue	STC41045
1,498.60	0 Redacted - Personal Data		213800 Revenue	STC41078
1,505.71	0 Team Fostering		213500 Revenue	STC41085
1,658.93	0 Tyne Tees Security Ltd		232660 Revenue	STC41146
1,667.00	0 Redacted - Personal Data		710020 Revenue	STC41149
1,737.00	0 TLG Business Services (The Launch Group)		216191 Revenue	STC41172
1,945.88	0 Royal Mail		230120 Revenue	STC41233
2,013.40	0 PNA Social Care Consultancy		212050 Revenue	STC41260
2,139.00	0 Field Print Limited		236030 Revenue	STC41298
2,148.00	0 Riverside Truck Rental Limited		227000 Revenue	STC41302
2,220.08	0 Rossendales		230180 Revenue	STC41329
2,580.00	0 Dere Street Barristers		231100 Revenue	STC41419
2,852.51	0 NORTHUMBRIAN ROADS LIMITED		227630 Revenue	STC41460

3,011.65	0 The Fostering Company NE Ltd		213500 Revenue	STC41497
3,100.00	0 Team Fostering		213500 Revenue	STC41522
3,100.00	0 Team Fostering		213500 Revenue	STC41523
3,100.00	0 Team Fostering		213500 Revenue	STC41524
3,100.00	0 Team Fostering		213500 Revenue	STC41525
3,100.00	0 The Fostering Company NE Ltd		213500 Revenue	STC41526
3,232.86	0 Team Fostering		213500 Revenue	STC41575
3,232.86	0 Team Fostering		213500 Revenue	STC41576
3,232.86	0 Team Fostering		213500 Revenue	STC41577
3,232.86	0 Team Fostering		213500 Revenue	STC41578
3,232.86	0 Team Fostering		213500 Revenue	STC41579
3,232.86	0 Team Fostering		213500 Revenue	STC41580
3,365.71	0 Team Fostering		213500 Revenue	STC41599
3,631.43	0 Team Fostering		213500 Revenue	STC41629
3,858.33	0 NECA (Services) Ltd		216510 Revenue	STC41655
4,612.44	0 NORTHUMBRIAN ROADS LIMITED		227630 Revenue	STC41751
4,990.00	0 Direct Healthcare Group		221420 Revenue	STC41777
6,060.68	0 Groundwork South Tyneside & Newcastle		235950 Revenue	STC41834
6,642.99	0 The Fostering Company NE Ltd		213500 Revenue	STC41861
7,068.00	0 Cambian Group plc		221004 Revenue	STC41880
7,068.00	0 Cambian Group plc		221004 Revenue	STC41881
7,896.00	0 Positive Futures		216191 Revenue	STC41920
8,132.50	0 Pinsent Masons LLP		828512 Capital	STC41925
13,095.02	0 Cambian Group plc		221004 Revenue	STC42026
13,095.02	0 Cambian Group plc		221004 Revenue	STC42027
13,096.26	0 Cambian Group plc		213700 Revenue	STC42028
13,096.26	0 Cambian Group plc		213700 Revenue	STC42029
13,860.00	0 Artemis Support Limited		213700 Revenue	STC42035
14,288.00	0 TLG Business Services (The Launch Group)		216191 Revenue	STC42039
14,658.66	0 Cambian Group plc		213700 Revenue	STC42045
16,800.00	0 Jardine Lloyd Thompson Specialty Ltd - JLT		230800 Revenue	STC42076
17,364.08	0 PRS Inclusion Services		221004 Revenue	STC42083
34,492.64	0 Jardine Lloyd Thompson Specialty Ltd - JLT		230800 Revenue	STC42174
34,873.42	0 Geometric Results International		238650 Revenue	STC42175
607,025.58	0 Gateshead MBC		228370 Revenue	STC42304
1,000.00	0 Carpetright 1216	213300	Revenue	000008245313317
770.94	0 Carpetright 1216	213300	Revenue	000008245313321
8,712.00	0 DBS		230600 Revenue	CH0429
535.24	0 J P Lennard Limited		222876 Revenue	STC40238
540.80	0 Sanderson Weatherall		828512 Capital	STC40253
554.00	0 RICS		232370 Revenue	STC40276
554.00	0 RICS		232370 Revenue	STC40277
554.00	0 RICS		232370 Revenue	STC40278
555.91	0 Westhome Care Services		221001 Revenue	STC40281
578.76	0 Pearson Shared Services (Pearson Education Ltd)		216720 Revenue	STC40310
586.20	0 Scribes Plus Ltd		226760 Revenue	STC40320
620.00	0 Interserve FS (UK) Ltd		820002 Capital	STC40412
626.17	0 Schneider Electric Limited		222950 Revenue	STC40422
643.50	0 Westhome Care Services		221001 Revenue	STC40445
649.35	0 Westhome Care Services		221001 Revenue	STC40455

653.28	0 Aspins Bakery Ltd t/a Raes Bakery	217530 Revenue	STC40465
655.20	0 Westhome Care Services	221001 Revenue	STC40467
675.00	0 The National Autistic Society	216720 Revenue	STC40495
675.00	0 The National Autistic Society	216720 Revenue	STC40496
700.15	0 Burradon Farm Houses and Cottages Limited	213900 Revenue	STC40551
710.21	0 Canon (UK) Ltd	236030 Revenue	STC40561
729.40	0 Your Voice Counts	220550 Revenue	STC40579
750.00	0 DJN Limited	232808 Revenue	STC40608
842.40	0 Westhome Care Services	221004 Revenue	STC40687
901.60	0 Gateshead Council	211100 Revenue	STC40722
926.40	0 Logistics Skill & Consultancy Ltd	216191 Revenue	STC40747
972.00	0 CDS Security Ltd	221570 Revenue	STC40780
1,000.00	0 Redacted - Personal Data	210760 Revenue	STC40829
1,016.00	0 CDS Security Ltd	856500 Capital	STC40842
1,020.00	0 Lyon Equipment Limited	230641 Revenue	STC40847
1,029.68	0 Westhome Care Services	221001 Revenue	STC40856
1,158.30	0 Westhome Care Services	221001 Revenue	STC40921
1,200.00	0 Flexigraze	236420 Revenue	STC40955
1,209.90	0 Wybone Limited	226760 Revenue	STC40964
1,284.00	0 Enable Therapy	213900 Revenue	STC41001
1,304.55	0 Westhome Care Services	221001 Revenue	STC41009
1,333.80	0 Westhome Care Services	221001 Revenue	STC41018
1,363.38	0 Westhome Care Services	221001 Revenue	STC41027
1,393.35	0 Riverside Truck Rental Limited	227000 Revenue	STC41035
1,396.80	0 G T Cleaning Machines Ltd	222875 Revenue	STC41036
1,425.38	0 Careline Homecare Ltd	221001 Revenue	STC41047
1,442.16	0 Marshalls	227630 Revenue	STC41054
1,505.67	0 Action for Children	213300 Revenue	STC41084
1,560.00	0 SPRINGS ROOFING LIMITED	232870 Revenue	STC41107
1,600.00	0 Howard House Care Limited	213700 Revenue	STC41127
1,600.00	0 Howard House Care Limited	213700 Revenue	STC41128
1,668.00	0 Kit Log Limited T/A Papertrail	219110 Revenue	STC41150
1,680.00	0 Direct Healthcare Group	221430 Revenue	STC41155
1,717.21	0 Canon (UK) Ltd	236030 Revenue	STC41168
1,799.20	0 Sanderson Weatherall	828512 Capital	STC41188
1,887.70	0 Westhome Care Services	221001 Revenue	STC41214
1,934.84	0 University of Sunderland	236000 Revenue	STC41231
2,048.00	0 Supra UK Limited t/a The Key Safe Company	221420 Revenue	STC41272
2,100.00	0 DJN Limited	232808 Revenue	STC41289
2,174.00	0 Sanderson Weatherall	828512 Capital	STC41307
2,363.40	0 Westhome Care Services	221001 Revenue	STC41368
2,383.00	0 Astral Control Services Ltd	820008 Capital	STC41372
2,485.00	0 Stannah Lift Services Ltd	819000 Capital	STC41403
3,057.09	0 Canon (UK) Ltd	236030 Revenue	STC41506
3,694.50	0 North East Concrete Limited	227630 Revenue	STC41637
3,975.00	0 George Vardy Haulage	227000 Revenue	STC41676
4,050.00	0 George Vardy Haulage	227000 Revenue	STC41690
4,210.58	0 Percy Hedley College	220550 Revenue	STC41721
4,210.58	0 Percy Hedley College	220550 Revenue	STC41722
4,210.58	0 Percy Hedley College	220550 Revenue	STC41723

5,166.72	0 Sanderson Weatherall	828512 Capital	STC41788
5,427.00	0 Astral Control Services Ltd	232870 Revenue	STC41802
5,643.00	0 PM Consultant	855000 Capital	STC41812
5,918.06	0 Redacted - Personal Data	210990 Revenue	STC41830
6,578.00	0 Logistics Skill & Consultancy Ltd	216191 Revenue	STC41854
7,185.11	0 Gateshead Council	228370 Revenue	STC41890
7,465.00	0 LamasaTech	222852 Revenue	STC41900
11,759.92	0 Switchshop Limited	230440 Revenue	STC42008
12,819.89	0 Oxygen Finance Limited	238600 Revenue	STC42022
15,000.00	0 Patrick Sheridan Design Ltd	222851 Revenue	STC42049
19,407.52	0 City Care Sunderland	221001 Revenue	STC42100
28,333.66	0 Sunderland Engineering Training Association Ltd (SETA Ltd)	216180 Revenue	STC42144
32,716.57	0 Jardine Lloyd Thompson Specialty Ltd - JLT	230800 Revenue	STC42164
157,360.00	0 Jardine Lloyd Thompson Specialty Ltd - JLT	230800 Revenue	STC42279
189,157.00	0 Farid Hillend Engineering Limited	854500 Capital	STC42283
189,862.00	0 Farid Hillend Engineering Limited	854500 Capital	STC42284
191,409.00	0 Farid Hillend Engineering Limited	854500 Capital	STC42285
192,682.00	0 Farid Hillend Engineering Limited	854500 Capital	STC42286
228,421.00	0 Farid Hillend Engineering Limited	854500 Capital	STC42289
524.00	0 North East Autism Society	221004 Revenue	STC40222
664.60	0 BES Rehab Ltd	221420 Revenue	STC40483
790.72	0 North East Autism Society	221004 Revenue	STC40634
835.14	0 Bluebird Care	221001 Revenue	STC40679
924.23	0 EDF Energy Customers plc	238500 Revenue	STC40746
990.19	0 EDF Energy Customers plc	238500 Revenue	STC40818
1,076.00	0 Integrated Water Services Ltd	820002 Capital	STC40881
1,143.23	0 EDF Energy Customers plc	238500 Revenue	STC40913
1,514.03	0 EDF Energy Customers plc	238500 Revenue	STC41088
1,672.50	0 Moody & Co	701000 Revenue	STC41151
1,677.94	0 EDF Energy Customers plc	238500 Revenue	STC41153
2,111.62	0 EDF Energy Customers plc	238500 Revenue	STC41292
2,143.50	0 EDF Energy Customers plc	238500 Revenue	STC41301
2,160.00	0 D LINCOLN LIMITED	819000 Capital	STC41306
2,179.94	0 EDF Energy Customers plc	238500 Revenue	STC41320
2,307.82	0 EDF Energy Customers plc	238500 Revenue	STC41360
2,646.73	0 EDF Energy Customers plc	238500 Revenue	STC41429
3,093.10	0 EDF Energy Customers plc	238500 Revenue	STC41510
3,324.18	0 EDF Energy Customers plc	238500 Revenue	STC41590
3,339.20	0 North East Autism Society	221004 Revenue	STC41592
3,631.43	0 Barnardos	213500 Revenue	STC41630
3,829.02	0 EDF Energy Customers plc	238500 Revenue	STC41651
3,944.22	0 BCE Northern Limited	828502 Capital	STC41670
4,133.77	0 EDF Energy Customers plc	238500 Revenue	STC41711
4,459.79	0 EDF Energy Customers plc	238500 Revenue	STC41742
5,474.70	0 EDF Energy Customers plc	238500 Revenue	STC41805
5,785.00	0 Nepro Limited (now Bloom Procurement Services)	828518 Capital	STC41823
6,300.00	0 Redacted - Personal Data	803459 Capital	STC41841
6,416.00	0 Easibathe and Easiaccess Solutions	819000 Capital	STC41846
6,672.32	0 EDF Energy Customers plc	238500 Revenue	STC41862
8,301.84	0 EDF Energy Customers plc	238500 Revenue	STC41929



8,348.03	0 EDF Energy Customers plc	238500 Revenue	STC41932
10,866.66	0 EDF Energy Customers plc	238500 Revenue	STC41993
46,863.66	0 Sunderland Home Care Associates	221001 Revenue	STC42210
122,669.35	0 EDF Energy Customers plc	238500 Revenue	STC42275
130,393.05	0 EDF Energy Customers plc	238500 Revenue	STC42276
500.00	0 Redacted - Personal Data	213800 Revenue	STC40185
506.40	0 Redacted - Personal Data	213800 Revenue	STC40198
506.40	0 Redacted - Personal Data	213800 Revenue	STC40199
506.40	0 Redacted - Personal Data	213800 Revenue	STC40200
506.40	0 Redacted - Personal Data	213800 Revenue	STC40201
510.00	0 East Boldon Village Pharmacy	225002 Revenue	STC40206
520.00	0 Redacted - Personal Data	213901 Revenue	STC40218
537.96	0 Redacted - Personal Data	213800 Revenue	STC40242
540.00	0 Redacted - Personal Data	213300 Revenue	STC40252
572.16	0 Redacted - Personal Data	213800 Revenue	STC40297
575.38	0 Redacted - Personal Data	213800 Revenue	STC40304
577.82	0 Redacted - Personal Data	213800 Revenue	STC40307
581.44	0 Redacted - Personal Data	213800 Revenue	STC40315
600.00	0 Redacted - Personal Data	213300 Revenue	STC40371
600.00	0 Redacted - Personal Data	213300 Revenue	STC40372
600.00	0 Redacted - Personal Data	213300 Revenue	STC40373
600.00	0 Redacted - Personal Data	213300 Revenue	STC40374
600.00	0 Redacted - Personal Data	213300 Revenue	STC40375
612.80	0 Redacted - Personal Data	213800 Revenue	STC40402
623.25	0 WILLOWCRETE MANUFACTURING COMPANY LIMITED	223600 Revenue	STC40419
650.42	0 Redacted - Personal Data	213800 Revenue	STC40463
681.44	0 Redacted - Personal Data	213800 Revenue	STC40504
681.44	0 Redacted - Personal Data	213800 Revenue	STC40505
681.44	0 Redacted - Personal Data	213800 Revenue	STC40506
681.44	0 Redacted - Personal Data	213800 Revenue	STC40507
681.44	0 Redacted - Personal Data	213800 Revenue	STC40508
681.44	0 Redacted - Personal Data	213800 Revenue	STC40509
687.84	0 Redacted - Personal Data	213800 Revenue	STC40513
721.44	0 Redacted - Personal Data	213800 Revenue	STC40572
737.96	0 Redacted - Personal Data	213800 Revenue	STC40584
740.52	0 Redacted - Personal Data	221004 Revenue	STC40587
743.38	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC40590
770.00	0 Redacted - Personal Data	213900 Revenue	STC40620
781.44	0 Redacted - Personal Data	213800 Revenue	STC40628
840.00	0 Abbey Memorials	227630 Revenue	STC40681
895.72	0 Redacted - Personal Data	213800 Revenue	STC40712
906.40	0 Redacted - Personal Data	213800 Revenue	STC40724
906.40	0 Redacted - Personal Data	213800 Revenue	STC40725
906.40	0 Redacted - Personal Data	213800 Revenue	STC40726
906.40	0 Redacted - Personal Data	213800 Revenue	STC40727
906.40	0 Redacted - Personal Data	213800 Revenue	STC40728
906.40	0 Redacted - Personal Data	213800 Revenue	STC40729
937.96	0 Redacted - Personal Data	213800 Revenue	STC40756
962.70	0 WILLOWCRETE MANUFACTURING COMPANY LIMITED	223600 Revenue	STC40774
981.40	0 Redacted - Personal Data	213800 Revenue	STC40791

981.44	0 Redacted - Personal Data	213800 Revenue	STC40792
981.44	0 Redacted - Personal Data	213800 Revenue	STC40793
981.44	0 Redacted - Personal Data	213800 Revenue	STC40794
981.44	0 Redacted - Personal Data	213800 Revenue	STC40795
981.44	0 Redacted - Personal Data	213800 Revenue	STC40796
981.44	0 Redacted - Personal Data	213800 Revenue	STC40797
981.44	0 Redacted - Personal Data	213800 Revenue	STC40798
981.44	0 Redacted - Personal Data	213800 Revenue	STC40799
987.96	0 Redacted - Personal Data	213800 Revenue	STC40815
1,012.80	0 Redacted - Personal Data	213800 Revenue	STC40836
1,012.80	0 Redacted - Personal Data	213800 Revenue	STC40837
1,012.80	0 Redacted - Personal Data	213800 Revenue	STC40838
1,012.80	0 Redacted - Personal Data	213800 Revenue	STC40839
1,012.80	0 Redacted - Personal Data	213800 Revenue	STC40840
1,013.47	0 Purchase Power	231320 Revenue	STC40841
1,030.00	0 Total Resources (UK) Limited t/a TM Lincs	227630 Revenue	STC40857
1,034.83	0 Redacted - Personal Data	213800 Revenue	STC40859
1,050.42	0 Redacted - Personal Data	213800 Revenue	STC40868
1,096.43	0 Redacted - Personal Data	210090 Revenue	STC40888
1,106.40	0 Redacted - Personal Data	213800 Revenue	STC40893
1,150.42	0 Redacted - Personal Data	213800 Revenue	STC40917
1,188.18	0 Redacted - Personal Data	213800 Revenue	STC40932
1,269.53	0 Lynch Healthcare	221420 Revenue	STC40995
1,307.84	0 Redacted - Personal Data	213800 Revenue	STC41010
1,362.88	0 Redacted - Personal Data	213800 Revenue	STC41026
1,406.94	0 Redacted - Personal Data	213800 Revenue	STC41040
1,410.01	0 Redacted - Personal Data	213800 Revenue	STC41042
1,410.01	0 Redacted - Personal Data	213800 Revenue	STC41043
1,576.52	0 Redacted - Personal Data	213800 Revenue	STC41115
1,775.38	0 Redacted - Personal Data	213800 Revenue	STC41182
1,775.38	0 Redacted - Personal Data	213800 Revenue	STC41183
1,850.42	0 Redacted - Personal Data	213800 Revenue	STC41207
1,863.50	0 JPK Trade Supplies Ltd	224400 Revenue	STC41210
1,887.84	0 Redacted - Personal Data	213800 Revenue	STC41215
1,887.84	0 Redacted - Personal Data	213800 Revenue	STC41216
1,909.42	0 Redacted - Personal Data	213800 Revenue	STC41223
1,962.88	0 Redacted - Personal Data	213800 Revenue	STC41237
1,962.88	0 Redacted - Personal Data	213800 Revenue	STC41238
1,962.88	0 Redacted - Personal Data	213800 Revenue	STC41239
1,962.88	0 Redacted - Personal Data	213800 Revenue	STC41240
1,962.88	0 Redacted - Personal Data	213800 Revenue	STC41241
1,962.88	0 Redacted - Personal Data	213800 Revenue	STC41242
1,962.88	0 Redacted - Personal Data	213800 Revenue	STC41243
2,097.37	0 Redacted - Personal Data	213800 Revenue	STC41288
2,482.92	0 Redacted - Personal Data	213800 Revenue	STC41401
2,831.86	0 Redacted - Personal Data	213800 Revenue	STC41458
2,869.28	0 Redacted - Personal Data	213800 Revenue	STC41462
3,026.52	0 Lynch Healthcare	221420 Revenue	STC41500
3,870.47	0 Redacted - Personal Data	213800 Revenue	STC41656
3,928.88	0 Lifeways Community Care Limited	221004 Revenue	STC41664

3,928.88	0 Lifeways Community Care Limited	221004 Revenue	STC41665
4,000.00	0 AutismAble	216005 Revenue	STC41682
4,065.16	0 Allied Healthcare Group Limited	221001 Revenue	STC41692
4,377.20	0 Lifeways Community Care Limited	221004 Revenue	STC41738
4,377.20	0 Lifeways Community Care Limited	221004 Revenue	STC41739
4,377.20	0 Lifeways Community Care Limited	221004 Revenue	STC41740
4,377.20	0 Lifeways Community Care Limited	221004 Revenue	STC41741
4,957.48	0 Lifeways Community Care Limited	221004 Revenue	STC41772
4,957.48	0 Lifeways Community Care Limited	221004 Revenue	STC41773
5,179.68	0 Lifeways Community Care Limited	221004 Revenue	STC41789
5,179.68	0 Lifeways Community Care Limited	221004 Revenue	STC41790
5,225.76	0 Lifeways Community Care Limited	221004 Revenue	STC41794
5,225.76	0 Lifeways Community Care Limited	221004 Revenue	STC41795
6,117.92	0 Lifeways Community Care Limited	221004 Revenue	STC41836
6,117.92	0 Lifeways Community Care Limited	221004 Revenue	STC41837
6,579.92	0 Lifeways Community Care Limited	221004 Revenue	STC41855
6,579.92	0 Lifeways Community Care Limited	221004 Revenue	STC41856
8,349.88	0 Lifeways Community Care Limited	221004 Revenue	STC41933
8,349.88	0 Lifeways Community Care Limited	221004 Revenue	STC41934
8,349.88	0 Lifeways Community Care Limited	221004 Revenue	STC41935
8,349.88	0 Lifeways Community Care Limited	221004 Revenue	STC41936
9,000.00	0 South Tyneside TEN (Training & Enterprise Network)	220020 Revenue	STC41956
9,333.34	0 Mental Health Concern	220020 Revenue	STC41965
11,274.12	0 Lifeways Community Care Limited	221004 Revenue	STC42001
11,274.12	0 Lifeways Community Care Limited	221004 Revenue	STC42002
14,294.08	0 Lifeways Community Care Limited	221004 Revenue	STC42040
14,380.49	0 Lifeways Community Care Limited	221004 Revenue	STC42042
15,230.57	0 Places for People Living+ Limited	222110 Revenue	STC42052
15,230.57	0 Places for People Living+ Limited	222110 Revenue	STC42053
16,557.16	0 Places for People Living+ Limited	222120 Revenue	STC42073
500.00	0 Harton & Westoe Miners Heritage	222894 Revenue	STC40186
511.50	0 Careline Homecare Ltd	221001 Revenue	STC40209
549.07	0 MTC Training	216150 Revenue	STC40264
715.00	0 Ian Cruickshank & Co	213602 Revenue	STC40565
800.00	0 HM Revenue and Customs Only	223951 Revenue	STC40651
883.25	0 Askews and Holts Library Services Ltd	223170 Revenue	STC40702
915.50	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC40740
950.00	0 Lucion Environmental LLP	856530 Capital	STC40760
970.15	0 AIGUILLE Limited	219100 Revenue	STC40779
1,127.98	0 Glendale Managed Services Ltd	236410 Revenue	STC40905
1,196.00	0 Remondis JBT Limited	228370 Revenue	STC40938
1,196.31	0 St Oswalds Hospice	213100 Revenue	STC40941
1,196.31	0 St Oswalds Hospice	213700 Revenue	STC40942
1,196.31	0 St Oswalds Hospice	213500 Revenue	STC40943
1,205.00	0 CD Passenger Services	213300 Revenue	STC40960
1,290.00	0 Remondis JBT Limited	228370 Revenue	STC41003
1,315.44	0 Purchase Power	235970 Revenue	STC41012
1,435.20	0 Mental Health Matters	222110 Revenue	STC41051
1,616.00	0 Nudge Education Limited	213602 Revenue	STC41133
1,910.35	0 St Oswalds Hospice	221001 Revenue	STC41225

2,125.00	0 APSE	228280 Revenue	STC41294
2,181.20	0 Redacted - Personal Data	218930 Revenue	STC41321
2,454.54	0 Artis Consulting Limited	828518 Capital	STC41394
2,944.32	0 Redacted - Personal Data	213800 Revenue	STC41476
2,945.00	0 Easibathe and Easiaccess Solutions	819000 Capital	STC41477
3,251.67	0 Orbis Support Ltd	213700 Revenue	STC41586
3,517.61	0 EDF Energy Customers plc	238500 Revenue	STC41614
3,758.40	0 Sanctuary Housing Association	222110 Revenue	STC41641
3,768.65	0 Zenith People Ltd	216170 Revenue	STC41644
3,835.00	0 Qmatic (UK) Ltd	827026 Capital	STC41652
4,109.90	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC41709
4,141.74	0 Dimensions (UK) Ltd	221004 Revenue	STC41714
4,156.40	0 Dimensions (UK) Ltd	221004 Revenue	STC41716
4,300.00	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC41729
5,625.00	0 Nudge Education Limited	213602 Revenue	STC41811
7,125.00	0 Nudge Education Limited	213602 Revenue	STC41884
8,803.48	0 United Response	221004 Revenue	STC41948
9,229.08	0 Dimensions (UK) Ltd	221004 Revenue	STC41964
9,425.00	0 Nudge Education Limited	213602 Revenue	STC41970
10,931.48	0 Dimensions (UK) Ltd	221004 Revenue	STC41995
11,396.83	0 Places for People Living+ Limited	222120 Revenue	STC42005
16,507.16	0 Dimensions (UK) Ltd	221004 Revenue	STC42071
25,161.46	0 NPower Northern Ltd	238500 Revenue	STC42128
27,126.27	0 Remondis JBT Limited	228400 Revenue	STC42138
44,708.88	0 South Tyneside Homes	999999 Balance Sheet	STC42206
50,282.25	0 Mortimer Community College	810205 Capital	STC42215
69,715.16	0 NPower Northern Ltd	238500 Revenue	STC42247
148,318.17	0 South Tyneside Homes	999700 Balance Sheet	STC42277
194,501.45	0 Balfour Beatty Civil Engineering Limited	828009 Capital	STC42287
292,344.70	0 Inspiredspaces Stag (PROJECTC01) Limited	219710 Revenue	STC42293
521.00	0 Redacted - Personal Data	710020 Revenue	STC40219
600.00	0 Neopost Limited	214200 Revenue	STC40376
752.22	0 Redacted - Personal Data	710020 Revenue	STC40612
820.45	0 Redacted - Personal Data	213602 Revenue	STC40665
850.00	0 YCS Construction Limited	223640 Revenue	STC40694
936.75	0 Tunstall Healthcare (UK) Ltd	705000 Revenue	STC40753
1,000.00	0 Tyne Tees Security Ltd	232822 Revenue	STC40830
1,129.13	0 Oil NRG Limited	227000 Revenue	STC40906
1,196.31	0 St Oswalds Hospice	213700 Revenue	STC40944
1,322.64	0 Tyne Tees Security Ltd	232834 Revenue	STC41013
1,563.12	0 Tyne Tees Security Ltd	227350 Revenue	STC41108
1,570.00	0 Chuter Ede CIO	218430 Revenue	STC41110
1,606.20	0 Redacted - Personal Data	710020 Revenue	STC41131
1,909.42	0 Redacted - Personal Data	213800 Revenue	STC41224
1,944.20	0 GB Sign Solutions Ltd	227630 Revenue	STC41232
1,980.00	0 CD Passenger Services	213300 Revenue	STC41249
2,231.26	0 Bluebird Care	221001 Revenue	STC41344
2,354.92	0 Zenith People Ltd	216150 Revenue	STC41366
2,385.75	0 Wise Academies	211100 Revenue	STC41373
2,727.00	0 North East Traffic Data Collection Ltd	830030 Capital	STC41440

2,737.24	0 Northumbria Health Care NHS Foundation Trust		230090 Revenue	STC41441
2,750.00	0 Chuter Ede CIO		210990 Revenue	STC41443
2,897.00	0 SPRINGS ROOFING LIMITED		235965 Revenue	STC41467
2,980.16	0 Northumbria Health Care NHS Foundation Trust		230090 Revenue	STC41486
3,120.00	0 Gateshead College		216454 Revenue	STC41529
3,232.68	0 Foster Care Solutions Ltd		213500 Revenue	STC41574
3,246.56	0 Northumbria Health Care NHS Foundation Trust		230090 Revenue	STC41585
3,326.56	0 Northumbria Health Care NHS Foundation Trust		230090 Revenue	STC41591
3,421.34	0 Northumbria Health Care NHS Foundation Trust		230090 Revenue	STC41604
3,529.66	0 Hodgson Sayers Limited		804051 Capital	STC41616
3,592.51	0 Northumbria Health Care NHS Foundation Trust		230090 Revenue	STC41622
4,374.32	0 Northumbria Health Care NHS Foundation Trust		230090 Revenue	STC41737
5,161.44	0 Northumbria Health Care NHS Foundation Trust		230090 Revenue	STC41787
5,505.30	0 Redacted - Personal Data		802851 Capital	STC41807
5,664.12	0 Gateshead College		217760 Revenue	STC41815
5,993.32	0 Northumbria Health Care NHS Foundation Trust		230090 Revenue	STC41831
6,882.99	0 Northumbria Health Care NHS Foundation Trust		230090 Revenue	STC41876
7,237.29	0 WILLOWCRETE MANUFACTURING COMPANY LIMITED		232870 Revenue	STC41892
7,354.31	0 TSUK Interiors Limited		232360 Revenue	STC41897
7,500.00	0 Groundwork South Tyneside & Newcastle		225018 Revenue	STC41903
8,206.46	0 Gateshead College		216170 Revenue	STC41928
12,132.76	0 Gateshead College		216454 Revenue	STC42015
12,477.62	0 Gateshead College		216454 Revenue	STC42021
14,624.00	0 South Shields Community School		210098 Revenue	STC42044
15,792.00	0 Hebburn Comprehensive School		210098 Revenue	STC42063
16,423.26	0 Creative Support Ltd		221004 Revenue	STC42068
20,436.00	0 Mortimer Community College		210098 Revenue	STC42109
26,757.44	0 Oil NRG Limited		227000 Revenue	STC42135
27,313.19	0 Oil NRG Limited		227000 Revenue	STC42139
28,837.66	0 Hodgson Sayers Limited		820078 Capital	STC42146
39,831.80	0 Real Life Options		221004 Revenue	STC42190
40,540.80	0 JLL Managing Agents for the Property		227350 Revenue	STC42194
60,462.78	0 Tolent Construction Ltd		856500 Capital	STC42234
875.00	0 Carpet And Rug Warehou	213300	Revenue	000008272628815
500.00	0 Redacted - Personal Data		224082 Revenue	STC40187
512.50	0 Lucion Environmental LLP		820086 Capital	STC40210
573.10	0 RING READY 20007 LIMITED		232860 Revenue	STC40298
576.36	0 Askews and Holts Library Services Ltd		223170 Revenue	STC40305
580.00	0 Northgate Vehicle Hire North East Ltd		227000 Revenue	STC40311
600.00	0 Wernick Hire Limited		227000 Revenue	STC40377
674.50	0 Tivoli Group		223600 Revenue	STC40492
720.00	0 Training in Childcare Ltd t/a Training in Care Ltd		216000 Revenue	STC40568
745.45	0 Geoffrey Forrester & Co Solicitors		213602 Revenue	STC40592
770.10	0 Direct Tyre Management Limited		227030 Revenue	STC40621
984.96	0 Redacted - Personal Data		219110 Revenue	STC40809
1,060.50	0 Brenntag UK Group Ltd		222875 Revenue	STC40878
1,131.81	0 Northumberland County Council		851000 Capital	STC40907
1,204.50	0 Tyne Tees Security Ltd		232660 Revenue	STC40959
1,206.09	0 Geometric Results International		230710 Revenue	STC40962
1,251.77	0 Northumberland County Council		851000 Capital	STC40986

1,300.00	0 Boldon School	235820 Revenue	STC41005
1,300.00	0 Lucion Environmental LLP	232870 Revenue	STC41006
1,528.95	0 Your Homes Newcastle	221520 Revenue	STC41089
1,606.00	0 Peter Drummond Business Improvement Consultancy	227030 Revenue	STC41129
1,965.56	0 Percy Hedley Foundation	221004 Revenue	STC41246
2,142.00	0 Karbon Homes Ltd	221005 Revenue	STC41300
3,084.30	0 Northumberland County Council	851000 Capital	STC41509
5,442.60	0 AutismAble	216191 Revenue	STC41804
9,618.72	0 BT - British Telecommunications PLC	237070 Revenue	STC41972
18,143.69	0 Tyne and Wear Pension Fund	999999 Balance Sheet	STC42090
27,325.00	0 South Tyneside Citizens Advice Bureau	222220 Revenue	STC42140
30,645.29	0 Geometric Results International	238650 Revenue	STC42154
66,728.77	0 Tyne and Wear Pension Fund	238070 Revenue	STC42240
330,325.58	0 Galliford Try Infrastructure Limited	855000 Capital	STC42295
614,301.60	0 South Tyneside Homes	999700 Balance Sheet	STC42305
550.00	0 YCS Construction Limited	223830 Revenue	STC40269
551.29	0 RING READY 20007 LIMITED	232850 Revenue	STC40272
601.02	0 NLS Security Limited	235970 Revenue	STC40383
626.87	0 RING READY 20007 LIMITED	232840 Revenue	STC40423
750.00	0 Low Energy Lighting Solutions Ltd	232810 Revenue	STC40609
1,438.66	0 SIBCAS	820143 Capital	STC41052
1,438.66	0 SIBCAS	820143 Capital	STC41053
1,606.00	0 Communication Cable Installations	224400 Revenue	STC41130
1,700.00	0 DJN Limited	232840 Revenue	STC41163
3,000.00	0 Lynch Healthcare	221420 Revenue	STC41490
4,366.35	0 North East Concrete Limited	227630 Revenue	STC41736
8,698.25	0 Delta Computer Services	827026 Capital	STC41945
8,948.34	0 C&A Construction & Maintenance Limited	232808 Revenue	STC41955
12,273.38	0 C&A Construction & Maintenance Limited	820170 Capital	STC42017
19,749.79	0 SUEZ Recycling and Recovery UK Limited	228380 Revenue	STC42104
21,617.00	0 Learning Concepts Ltd	216191 Revenue	STC42115
29,443.20	0 Ridgeway Academy	210090 Revenue	STC42148
30,719.40	0 Monkton Infants Academy	210090 Revenue	STC42155
32,387.25	0 Tunstall Healthcare (UK) Ltd	705000 Revenue	STC42162
33,346.20	0 Holy Trinity Church of England Academy	210090 Revenue	STC42169
38,022.75	0 Cleadon Church of England Academy	210090 Revenue	STC42184
515.49	0 St Cuthberts Care	221001 Revenue	STC40211
554.30	0 Redacted - Personal Data	220800 Revenue	STC40279
560.00	0 Wernick Hire Limited	227000 Revenue	STC40287
580.00	0 Wernick Hire Limited	227000 Revenue	STC40312
581.04	0 Redacted - Personal Data	220800 Revenue	STC40314
600.00	0 Wernick Hire Limited	227000 Revenue	STC40378
620.00	0 Wernick Hire Limited	227000 Revenue	STC40413
620.00	0 Wernick Hire Limited	227000 Revenue	STC40414
620.00	0 Wernick Hire Limited	227000 Revenue	STC40415
620.00	0 Wernick Hire Limited	227000 Revenue	STC40416
638.00	0 Redacted - Personal Data	220800 Revenue	STC40437
673.52	0 Redacted - Personal Data	220800 Revenue	STC40489
673.52	0 Redacted - Personal Data	220800 Revenue	STC40490
673.52	0 Redacted - Personal Data	220800 Revenue	STC40491

681.84	0 Redacted - Personal Data	220800 Revenue	STC40510
686.84	0 Redacted - Personal Data	220800 Revenue	STC40512
688.52	0 Redacted - Personal Data	220800 Revenue	STC40515
689.32	0 Redacted - Personal Data	220800 Revenue	STC40517
689.32	0 Redacted - Personal Data	220800 Revenue	STC40518
689.32	0 Redacted - Personal Data	220800 Revenue	STC40519
689.32	0 Redacted - Personal Data	220800 Revenue	STC40520
689.32	0 Redacted - Personal Data	220800 Revenue	STC40521
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689.32	0 Redacted - Personal Data	220800 Revenue	STC40523
689.32	0 Redacted - Personal Data	220800 Revenue	STC40524
689.32	0 Redacted - Personal Data	220800 Revenue	STC40525
689.32	0 Redacted - Personal Data	220800 Revenue	STC40526
689.32	0 Redacted - Personal Data	220800 Revenue	STC40527
689.32	0 Redacted - Personal Data	220800 Revenue	STC40528
689.32	0 Redacted - Personal Data	220800 Revenue	STC40529
689.32	0 Redacted - Personal Data	220800 Revenue	STC40530
689.32	0 Redacted - Personal Data	220800 Revenue	STC40531
689.32	0 Redacted - Personal Data	220800 Revenue	STC40532
689.32	0 Redacted - Personal Data	220800 Revenue	STC40533
690.12	0 Redacted - Personal Data	220800 Revenue	STC40534
690.48	0 Redacted - Personal Data	220800 Revenue	STC40535
694.44	0 Redacted - Personal Data	220800 Revenue	STC40538
694.44	0 Redacted - Personal Data	220800 Revenue	STC40539
694.44	0 Redacted - Personal Data	220800 Revenue	STC40540
694.44	0 Redacted - Personal Data	220800 Revenue	STC40541
694.44	0 Redacted - Personal Data	220800 Revenue	STC40542
694.44	0 Redacted - Personal Data	220800 Revenue	STC40543
695.36	0 Redacted - Personal Data	220800 Revenue	STC40544
695.36	0 Redacted - Personal Data	220800 Revenue	STC40545
709.36	0 Redacted - Personal Data	220800 Revenue	STC40559
720.59	0 Redacted - Personal Data	220800 Revenue	STC40570
724.96	0 Redacted - Personal Data	220800 Revenue	STC40575
727.36	0 Redacted - Personal Data	220800 Revenue	STC40577
745.32	0 Redacted - Personal Data	220800 Revenue	STC40591
779.12	0 Redacted - Personal Data	220800 Revenue	STC40623
779.12	0 Redacted - Personal Data	220800 Revenue	STC40624
783.24	0 Redacted - Personal Data	220800 Revenue	STC40630
786.45	0 Redacted - Personal Data	220800 Revenue	STC40633
831.45	0 Redacted - Personal Data	220800 Revenue	STC40673
831.45	0 Redacted - Personal Data	220800 Revenue	STC40674
831.45	0 Redacted - Personal Data	220800 Revenue	STC40675
831.45	0 Redacted - Personal Data	220800 Revenue	STC40676
850.20	0 Redacted - Personal Data	220800 Revenue	STC40695
1,025.96	0 Redacted - Personal Data	220800 Revenue	STC40851
1,025.96	0 Redacted - Personal Data	220800 Revenue	STC40852
1,025.96	0 Redacted - Personal Data	220800 Revenue	STC40853
1,025.96	0 Redacted - Personal Data	220800 Revenue	STC40854
1,268.52	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC40994
1,324.76	0 Sea Bank House	221001 Revenue	STC41015

1,338.00	0 Maersk Training Newcastle Ltd	216191 Revenue	STC41019
1,450.00	0 Wernick Hire Limited	227540 Revenue	STC41056
1,459.48	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC41063
1,464.16	0 Redacted - Personal Data	220800 Revenue	STC41065
1,464.16	0 Redacted - Personal Data	220800 Revenue	STC41066
1,464.16	0 Redacted - Personal Data	220800 Revenue	STC41067
1,481.60	0 Jah Jireh Care Home	221001 Revenue	STC41073
1,507.56	0 Bridge House (Elmwood Ltd)	221001 Revenue	STC41086
1,528.95	0 Your Homes Newcastle	221520 Revenue	STC41090
1,552.04	0 Redacted - Personal Data	220800 Revenue	STC41099
1,552.04	0 Redacted - Personal Data	220800 Revenue	STC41100
1,552.04	0 Redacted - Personal Data	220800 Revenue	STC41101
1,552.04	0 Redacted - Personal Data	220800 Revenue	STC41102
1,552.04	0 Redacted - Personal Data	220800 Revenue	STC41103
1,552.04	0 Redacted - Personal Data	220800 Revenue	STC41104
1,552.04	0 Redacted - Personal Data	220800 Revenue	STC41105
1,571.14	0 Pipe Services (NE) Limited t/a The Pipe Surgeon	232808 Revenue	STC41111
1,579.08	0 Wellburn Care Homes	221005 Revenue	STC41119
1,684.79	0 Training in Childcare Ltd t/a Training in Care Ltd	211800 Revenue	STC41157
1,704.56	0 Enhanced Elderly Care Limited	221001 Revenue	STC41165
1,754.14	0 Tivoli Group	223640 Revenue	STC41178
1,803.48	0 Malhotra Group Ltd & Associated Companies	221001 Revenue	STC41192
1,817.96	0 Gainford Care Homes Ltd	221005 Revenue	STC41194
1,867.60	0 Parkside Care Limited	221001 Revenue	STC41213
1,904.36	0 Advinia Care Homes Limited	221001 Revenue	STC41220
1,910.60	0 Windsor Court Care Home	221005 Revenue	STC41227
1,911.18	0 Crystal Care Services Ltd	221003 Revenue	STC41228
1,996.00	0 Bondcare (Ambassador Ltd)	221001 Revenue	STC41256
2,089.44	0 Rosemount Care Home	221001 Revenue	STC41279
2,128.00	0 Orchard Vale Trust	221004 Revenue	STC41296
2,195.00	0 Alcyone Healthcare North East	221003 Revenue	STC41322
2,199.60	0 Elpha Lodge Residential Home	221001 Revenue	STC41324
2,221.96	0 Glenholme House	221002 Revenue	STC41331
2,250.00	0 Invacare Ltd	221421 Revenue	STC41349
2,296.00	0 Qualia Care Ltd	221001 Revenue	STC41354
2,313.00	0 St Cuthberts Care	221001 Revenue	STC41362
2,461.04	0 Renal Health Limited	221001 Revenue	STC41398
2,492.04	0 Malhotra Group Ltd & Associated Companies	221001 Revenue	STC41406
2,572.20	0 Linkage Community Trust	221004 Revenue	STC41417
2,600.00	0 Scottlyn - Park View Care	221004 Revenue	STC41423
2,782.00	0 Aspire Healthcare	221004 Revenue	STC41448
2,798.16	0 St Martins Care Ltd	221001 Revenue	STC41450
2,828.24	0 Wellburn Care Homes	221001 Revenue	STC41457
3,046.92	0 David Lewis Centre	221001 Revenue	STC41505
3,078.40	0 J C Care Limited	221004 Revenue	STC41507
3,169.56	0 Avery Healthcare Group	221001 Revenue	STC41557
3,244.08	0 Manor Care Home Group	221001 Revenue	STC41584
3,404.60	0 Memory Lane Care Homes Ltd	221001 Revenue	STC41601
3,484.28	0 Elpha Lodge Residential Home	221004 Revenue	STC41609
3,714.75	0 Princess House	221001 Revenue	STC41638



3,912.60	0 Stepping Stones	221005 Revenue	STC41662
4,055.84	0 Mental Health Concern	221005 Revenue	STC41691
4,730.32	0 Regents View Care Home	221001 Revenue	STC41760
4,791.00	0 The Hospitaller Order of St John of God	221004 Revenue	STC41762
4,827.24	0 Georgian House Nursing Home	221005 Revenue	STC41764
4,838.52	0 Indigo Care Services Ltd t/a Middleton Park Lodge	221001 Revenue	STC41767
4,914.80	0 Careline Lifestyles Ltd	221004 Revenue	STC41770
4,975.96	0 Faycroft Residential	221004 Revenue	STC41775
5,280.00	0 Learning Concepts Ltd	216191 Revenue	STC41797
5,658.24	0 Barchester - Billingham Grange	221005 Revenue	STC41814
5,679.08	0 Malhotra Group Ltd & Associated Companies	221001 Revenue	STC41817
6,142.12	0 Doradene	221004 Revenue	STC41839
6,400.00	0 Renal Health Limited	221001 Revenue	STC41845
6,580.00	0 Danshell Healthcare Ltd	221004 Revenue	STC41858
6,694.72	0 ESPA Ltd	221004 Revenue	STC41866
6,710.12	0 CHAD Ltd	221004 Revenue	STC41868
6,756.44	0 Ascot Care NE Ltd	221001 Revenue	STC41869
6,864.00	0 Careline Lifestyles Ltd	221004 Revenue	STC41875
7,105.76	0 Barchester - Hawthorns Care Centre	221005 Revenue	STC41883
7,537.60	0 North East Autism Society	221004 Revenue	STC41905
7,538.24	0 ESPA Ltd	221004 Revenue	STC41907
7,651.88	0 HC-One Beamish Limited	221001 Revenue	STC41911
7,830.64	0 Sycamore Care Centre	221001 Revenue	STC41918
7,830.88	0 Careline Lifestyles Ltd	221001 Revenue	STC41919
8,059.04	0 North East Autism Society	221005 Revenue	STC41923
8,546.16	0 Voyage 1 Limited t/a Voyage Care	221004 Revenue	STC41939
8,868.37	0 Percy Hedley Foundation	221004 Revenue	STC41951
9,045.56	0 Memory Lane Care Homes Ltd	221001 Revenue	STC41958
9,104.24	0 North East Autism Society	221004 Revenue	STC41961
9,420.72	0 Autism North - Cedars End	221004 Revenue	STC41969
9,456.64	0 Gainford Care Homes Ltd	221005 Revenue	STC41971
10,060.40	0 Danshell Healthcare Ltd	221004 Revenue	STC41980
11,026.96	0 Relativeto Ltd	221004 Revenue	STC41997
11,102.92	0 Voyage 1 Limited t/a Voyage Care	221004 Revenue	STC41999
12,431.84	0 Akari Care Limited	221005 Revenue	STC42019
13,088.12	0 Flexible Support Options Limited	221001 Revenue	STC42025
14,975.00	0 Paramount Care (Gateshead) Ltd	221004 Revenue	STC42047
15,365.15	0 Akari Care Limited	221001 Revenue	STC42055
15,649.96	0 N E Lifestyles Ltd	221004 Revenue	STC42060
16,858.72	0 Percy Hedley Foundation	221001 Revenue	STC42080
21,998.18	0 Homecare Plus Ltd	221001 Revenue	STC42116
24,463.76	0 Voyage 1 Limited t/a Voyage Care	221001 Revenue	STC42124
27,102.36	0 Seahaven Rest Home	221001 Revenue	STC42137
28,212.58	0 Potential Limited	221004 Revenue	STC42143
30,423.36	0 United Response	221004 Revenue	STC42152
31,359.72	0 The Branches Rest Home	221001 Revenue	STC42158
31,410.21	0 Potential Limited	221004 Revenue	STC42160
34,426.84	0 Pathways Care Group Limited	221005 Revenue	STC42173
35,540.00	0 SELF Ltd	221005 Revenue	STC42178
35,562.44	0 Community Integrated Care	221004 Revenue	STC42180

37,940.84	0 HC-One Beamish Limited	221003 Revenue	STC42183
38,115.50	0 Lifeways Community Care Limited	221004 Revenue	STC42187
39,914.26	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC42191
42,326.17	0 The Lodge Residential	221005 Revenue	STC42199
44,328.28	0 North East Autism Society	221004 Revenue	STC42204
44,565.09	0 Care Homes UK Ltd	221001 Revenue	STC42205
51,287.44	0 Khalid Hamodi - St Thomas Complex	221001 Revenue	STC42216
54,948.83	0 Countrywide Care Homes Limited	221001 Revenue	STC42224
56,553.95	0 Ashlea Mews	221003 Revenue	STC42227
57,183.71	0 Anchor Housing Association	221001 Revenue	STC42229
57,452.11	0 HC-One Beamish Limited	221004 Revenue	STC42230
59,662.42	0 Ascot Care NE Ltd	221001 Revenue	STC42232
59,846.25	0 Pathways Care Group Limited	221005 Revenue	STC42233
63,332.55	0 Careline Lifestyles Ltd	221001 Revenue	STC42238
67,300.00	0 Pathways Care Group Limited	221004 Revenue	STC42242
69,644.52	0 Barchester - Bedewell Grange Care Home	221001 Revenue	STC42246
78,225.14	0 Stapleton House Limited	221004 Revenue	STC42251
80,447.56	0 Burlington Care (Yorkshire) Limited	221001 Revenue	STC42252
86,419.93	0 Hawthorn Court Care Home	221003 Revenue	STC42256
92,788.04	0 Four Seasons Health Care	221001 Revenue	STC42258
94,422.66	0 Needham Court Care Home	221001 Revenue	STC42260
98,260.97	0 Barchester - Harton Grange Care Home	221001 Revenue	STC42263
105,259.56	0 Premier Nursing Homes Ltd	221001 Revenue	STC42265
109,214.70	0 Care UK Community Partnerships Ltd	221001 Revenue	STC42268
115,792.03	0 Windsor Nursing Home	221003 Revenue	STC42272
119,970.73	0 Mariposa Care Ltd	221001 Revenue	STC42273
179,176.04	0 Danshell Healthcare Ltd	221004 Revenue	STC42281
231,072.23	0 HC-One Beamish Limited	221005 Revenue	STC42290
20,240.00	0 Newcastle Airport	237015 Revenue	CH0430
500.00	0 Redacted - Personal Data	710020 Revenue	STC40188
532.99	0 SHB Hire Ltd	227000 Revenue	STC40234
541.45	0 Thomas Owen & Sons (Newcastle upon Tyne) Limited	228180 Revenue	STC40254
560.00	0 Tivoli Group	226840 Revenue	STC40288
575.00	0 SHB Hire Ltd	227000 Revenue	STC40301
593.86	0 Aspins Bakery Ltd t/a Raes Bakery	217530 Revenue	STC40336
594.01	0 Zurich Insurance Company	230800 Revenue	STC40337
600.00	0 Communication Cable Installations	227930 Revenue	STC40379
600.00	0 Redacted - Personal Data	237020 Revenue	STC40380
600.00	0 Redacted - Personal Data	710020 Revenue	STC40381
655.50	0 SHB Hire Ltd	227000 Revenue	STC40468
716.92	0 Rossendales	230180 Revenue	STC40566
724.50	0 SHB Hire Ltd	227000 Revenue	STC40574
750.00	0 Redacted - Personal Data	237020 Revenue	STC40610
780.00	0 National Youth Advocacy Service (NYAS)	214010 Revenue	STC40627
895.20	0 The Green Room Customs House	212070 Revenue	STC40711
900.00	0 Redacted - Personal Data	237020 Revenue	STC40719
915.50	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC40741
1,012.00	0 Critiqom Limited	507100 Revenue	STC40835
1,019.14	0 GMB	999999 Balance Sheet	STC40845
1,040.00	0 Redacted - Personal Data	710020 Revenue	STC40860

1,115.50	0 SHB Hire Ltd	227000 Revenue	STC40896
1,205.00	0 CD Passenger Services	213300 Revenue	STC40961
1,219.00	0 SHB Hire Ltd	227000 Revenue	STC40971
1,250.68	0 Redacted - Personal Data	710020 Revenue	STC40985
1,362.00	0 CD Passenger Services	213100 Revenue	STC41025
1,401.40	0 H W Martin Waste Limited	228370 Revenue	STC41037
1,458.00	0 Sunderland Home Care Associates	216191 Revenue	STC41061
1,498.00	0 First Call Healthcare Ltd	221001 Revenue	STC41077
1,500.00	0 Redacted - Personal Data	237020 Revenue	STC41081
1,540.00	0 First Call Healthcare Ltd	221001 Revenue	STC41095
1,582.00	0 First Call Healthcare Ltd	221001 Revenue	STC41120
1,750.00	0 First Call Healthcare Ltd	221001 Revenue	STC41176
1,800.00	0 Teletrac Navman (UK) Ltd	227000 Revenue	STC41190
1,834.10	0 Galliford Try Infrastructure Limited	238600 Revenue	STC41204
1,859.99	0 Phoenix-Futures	225175 Revenue	STC41209
1,993.64	0 Redacted - Personal Data	710020 Revenue	STC41254
2,232.00	0 Teletrac Navman (UK) Ltd	227000 Revenue	STC41345
2,301.00	0 RING READY 20007 LIMITED	232860 Revenue	STC41357
2,302.86	0 Orchard Care (North East) Ltd	213300 Revenue	STC41358
2,800.00	0 Foster Care Associates - North East	213500 Revenue	STC41451
2,800.00	0 Foster Care Associates - North East	213500 Revenue	STC41452
2,800.00	0 Foster Care Associates - North East	213500 Revenue	STC41453
2,800.00	0 Foster Care Associates - North East	213500 Revenue	STC41454
2,919.84	0 Foster Care Associates - North East	213500 Revenue	STC41473
2,940.00	0 Riverside Truck Rental Limited	227000 Revenue	STC41475
3,011.34	0 UK Fostering	213500 Revenue	STC41493
3,011.34	0 UK Fostering	213500 Revenue	STC41494
3,011.43	0 St Cuthberts Care	213700 Revenue	STC41495
3,011.43	0 St Cuthberts Care	213700 Revenue	STC41496
3,129.01	0 Orbis Support Ltd	213700 Revenue	STC41546
3,222.00	0 Riverside Truck Rental Limited	227000 Revenue	STC41563
3,232.86	0 Orchard Care (North East) Ltd	213500 Revenue	STC41581
3,355.25	0 Debit Finance Collections PLC	222950 Revenue	STC41594
3,381.53	0 Karbon Homes Ltd	222110 Revenue	STC41600
3,550.00	0 Precise Media Monitoring Ltd	236020 Revenue	STC41617
3,599.96	0 Foster Care Associates - North East	213500 Revenue	STC41625
3,626.80	0 Foster Care Associates - North East	213500 Revenue	STC41626
3,675.00	0 Riverside Truck Rental Limited	227000 Revenue	STC41633
3,759.00	0 Riverside Truck Rental Limited	227000 Revenue	STC41642
3,759.00	0 Riverside Truck Rental Limited	227000 Revenue	STC41643
3,780.00	0 Riverside Truck Rental Limited	227000 Revenue	STC41646
3,780.00	0 Riverside Truck Rental Limited	227000 Revenue	STC41647
3,780.00	0 Riverside Truck Rental Limited	227000 Revenue	STC41648
3,780.00	0 Riverside Truck Rental Limited	227000 Revenue	STC41649
3,854.76	0 St Cuthberts Care	221004 Revenue	STC41654
4,109.90	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC41710
4,300.00	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC41730
4,340.00	0 Orchard Care (North East) Ltd	213500 Revenue	STC41733
4,340.00	0 Orchard Care (North East) Ltd	213500 Revenue	STC41734
4,830.00	0 Riverside Truck Rental Limited	227000 Revenue	STC41765

4,830.00	0 Riverside Truck Rental Limited		227000 Revenue	STC41766
5,043.04	0 Ashdown Care Homes Ltd		221004 Revenue	STC41782
5,556.14	0 Ashdown Care Homes Ltd		221004 Revenue	STC41809
5,805.38	0 Karbon Homes Ltd		222110 Revenue	STC41824
6,086.46	0 Zurich Insurance Company		230800 Revenue	STC41835
6,498.00	0 WILLOWCRETE MANUFACTURING COMPANY LIMITED		232870 Revenue	STC41851
6,796.32	0 NORTHUMBRIAN ROADS LIMITED		850000 Capital	STC41870
7,174.40	0 United Response		221004 Revenue	STC41889
7,251.12	0 United Response		221004 Revenue	STC41895
8,576.68	0 Ashdown Care Homes Ltd		221004 Revenue	STC41941
9,834.59	0 NORTHUMBRIAN ROADS LIMITED		850000 Capital	STC41974
10,654.65	0 Community Integrated Care		221004 Revenue	STC41985
13,600.00	0 YFT Consult Ltd		225000 Revenue	STC42033
13,852.44	0 Zurich Insurance Company		230800 Revenue	STC42034
13,923.20	0 United Response		221004 Revenue	STC42037
16,842.00	0 United Response		221004 Revenue	STC42078
18,333.33	0 Change, Grow, Live		220020 Revenue	STC42093
18,908.66	0 Zurich Insurance Company		230800 Revenue	STC42098
19,684.55	0 UNISON L04020		999999 Balance Sheet	STC42103
21,063.68	0 United Response		221004 Revenue	STC42113
28,486.21	0 Orbis Support Ltd		221004 Revenue	STC42145
42,952.48	0 Amna Care Domiciliary LTD		221001 Revenue	STC42201
45,942.00	0 Orbis Support Ltd		213700 Revenue	STC42209
80,498.42	0 MGL DEMOLITION LIMITED		802855 Capital	STC42253
169,345.23	0 Zurich Insurance Company		230800 Revenue	STC42280
181,138.84	0 Keepmoat Homes Limited		803456 Capital	STC42282
592.78	0 Hopwells Ltd	217530	Revenue	000008296264733
567.14	0 Hopwells Ltd	217525	Revenue	000008296264747
535.93	0 Hopwells Ltd	217525	Revenue	000008296264749
571,853.19	0 DCLG		999700 Balance Sheet	CH0431
283,531.00	0 City of Sunderland		999500 Balance Sheet	CH0432
358,948.00	0 Gateshead MBC		999999 Balance Sheet	CH0433
681,726.00	0 Newcastle City Council		238220 Revenue	CH0434
101,930.00	0 Newcastle City Council - Joint Services	223740/236340/222810	Revenue	CH0435
510.81	0 Department for Work and Pension		999999 Balance Sheet	STC40207
583.00	0 Field Print Limited		236030 Revenue	STC40317
600.00	0 Wernick Hire Limited		227000 Revenue	STC40382
606.24	0 Gentoo Group Ltd		232870 Revenue	STC40391
612.00	0 Apex Radio Systems Limited		227480 Revenue	STC40399
620.00	0 Wernick Hire Limited		227000 Revenue	STC40417
630.88	0 Mencap		221004 Revenue	STC40431
630.88	0 Mencap		221004 Revenue	STC40432
630.88	0 Mencap		221004 Revenue	STC40433
633.12	0 Berendsen		227030 Revenue	STC40434
655.50	0 SHB Hire Ltd		227000 Revenue	STC40469
656.00	0 Northgate Public Services (UK) Ltd		221420 Revenue	STC40470
656.86	0 Gentoo Group Ltd		235960 Revenue	STC40474
670.33	0 Bestway Wholesale Ltd t/a Batleys Foodservice		222875 Revenue	STC40485
684.00	0 Gentoo Group Ltd		232860 Revenue	STC40511
816.49	0 S Davison (Electricals) Ltd		856500 Capital	STC40661

835.02	0 Gentoo Group Ltd	222950 Revenue	STC40678
849.67	0 Bestway Wholesale Ltd t/a Batleys Foodservice	222875 Revenue	STC40691
914.38	0 Gentoo Group Ltd	235965 Revenue	STC40736
959.20	0 United Response	221004 Revenue	STC40770
1,020.80	0 Budget Buses	218950 Revenue	STC40848
1,059.00	0 Mencap	221004 Revenue	STC40876
1,059.00	0 Mencap	221004 Revenue	STC40877
1,172.40	0 Bestway Wholesale Ltd t/a Batleys Foodservice	224070 Revenue	STC40926
1,175.00	0 MitrePoint Limited T/A Roofclad Systems	232805 Revenue	STC40928
1,209.60	0 Budget Buses	218930 Revenue	STC40963
1,216.00	0 United Response	221004 Revenue	STC40970
1,267.20	0 Budget Buses	218930 Revenue	STC40992
1,288.27	0 S Davison (Electricals) Ltd	856530 Capital	STC41002
1,372.84	0 Mencap	221004 Revenue	STC41031
1,433.70	0 CD Passenger Services	213100 Revenue	STC41048
1,463.70	0 CD Passenger Services	213100 Revenue	STC41064
1,653.50	0 BT - British Telecommunications PLC	230440 Revenue	STC41143
1,680.00	0 Care-Ability Healthcare Ltd	221420 Revenue	STC41156
1,694.40	0 Mencap	221004 Revenue	STC41160
1,763.20	0 United Response	221004 Revenue	STC41180
1,837.20	0 Mencap	221004 Revenue	STC41206
2,049.00	0 Tynetec Ltd	221501 Revenue	STC41273
2,051.92	0 Mencap	221004 Revenue	STC41276
2,174.48	0 Mencap	221004 Revenue	STC41313
2,174.48	0 Mencap	221004 Revenue	STC41314
2,174.48	0 Mencap	221004 Revenue	STC41315
2,174.48	0 Mencap	221004 Revenue	STC41316
2,174.48	0 Mencap	221004 Revenue	STC41317
2,202.72	0 Mencap	221004 Revenue	STC41326
2,230.96	0 Mencap	221004 Revenue	STC41338
2,230.96	0 Mencap	221004 Revenue	STC41339
2,230.96	0 Mencap	221004 Revenue	STC41340
2,230.96	0 Mencap	221004 Revenue	STC41341
2,230.96	0 Mencap	221004 Revenue	STC41342
2,230.96	0 Mencap	221004 Revenue	STC41343
2,232.00	0 Teletrac Navman (UK) Ltd	227000 Revenue	STC41346
2,364.96	0 Mencap	221004 Revenue	STC41370
2,389.89	0 Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000 Revenue	STC41374
2,389.89	0 Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000 Revenue	STC41375
2,389.89	0 Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000 Revenue	STC41376
2,389.89	0 Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000 Revenue	STC41377
2,389.89	0 Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000 Revenue	STC41378
2,400.65	0 Budget Buses	213100 Revenue	STC41383
2,682.80	0 Mencap	221004 Revenue	STC41434
2,682.80	0 Mencap	221004 Revenue	STC41435
2,965.20	0 Mencap	221004 Revenue	STC41483
2,965.20	0 Mencap	221004 Revenue	STC41484
3,000.00	0 Redacted - Personal Data	237070 Revenue	STC41491
3,162.88	0 Mencap	221004 Revenue	STC41553
3,162.88	0 Mencap	221004 Revenue	STC41554

3,232.99	0 Compass Fostering North Limited		213500 Revenue	STC41583
3,596.37	0 Vodafone Ltd		230440 Revenue	STC41623
3,629.00	0 Budget Buses		218930 Revenue	STC41627
3,684.00	0 Creative Support Ltd		221004 Revenue	STC41635
4,075.00	0 Peart Access Ramps Ltd		819000 Capital	STC41693
4,104.80	0 Mencap		221004 Revenue	STC41701
4,104.80	0 Mencap		221004 Revenue	STC41702
4,104.80	0 Mencap		221004 Revenue	STC41703
4,104.80	0 Mencap		221004 Revenue	STC41704
4,104.80	0 Mencap		221004 Revenue	STC41705
4,104.80	0 Mencap		221004 Revenue	STC41706
4,461.92	0 Mencap		221004 Revenue	STC41744
4,574.88	0 Mencap		221004 Revenue	STC41749
4,687.84	0 Mencap		221004 Revenue	STC41757
5,000.00	0 The Creative Seed CIC		222840 Revenue	STC41780
5,442.55	0 Budget Buses		218950 Revenue	STC41803
7,053.75	0 Budget Buses		218930 Revenue	STC41879
7,190.00	0 Rhodar Limited		232870 Revenue	STC41891
12,466.43	0 St Cuthberts Care		213700 Revenue	STC42020
15,850.00	0 AutismAble		216000 Revenue	STC42064
16,765.65	0 EE		237070 Revenue	STC42074
18,360.86	0 St Cuthberts Care		213700 Revenue	STC42094
61,383.42	0 Creative Support Ltd		221004 Revenue	STC42236
95,352.00	0 BT Business Direct Ltd		857503 Capital	STC42261
768.00	0 Franks The Flooring St	213300	Revenue	000008300981607

































































































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