

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Summer Festival	03 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	03 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	03 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	03 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : One Trinity Green	03 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	03 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	03 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	03 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	03 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	03 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	03 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	03 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	03 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	03 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	03 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	03 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	03 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	03 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	Integrated Looked After Children	03 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	03 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	03 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	03 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	03 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	03 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	03 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	03 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	03 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	03 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	03 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	03 September 2018
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	03 September 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	03 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	03 September 2018
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	03 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	03 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	03 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	03 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	03 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	03 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	03 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions	03 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	03 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	East Boldon Junior School Kitchen	Catering Provisions	03 September 2018
South Tyneside Council	00CL	Business & Resources Group	Newspapers And Periodicals	Corporate Director BAM	04 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Special Guardianship Allowances	04 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04 September 2018

South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	05 September 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	05 September 2018
South Tyneside Council	00CL	Business & Resources Group	Mortuary Services	Coroners Service	05 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	05 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Utilities - Corporate Landlord	05 September 2018
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	05 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	05 September 2018
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Cemeteries and Crematoria Administration	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	05 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	05 September 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	05 September 2018
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	05 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Postage Charges	Business Incubation : Jarrow Business Centre	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	05 September 2018
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Strategy and Performance Team	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	05 September 2018

South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	05 September 2018
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Register of Electors	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	05 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	International Advanced Manufacturing Park	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	05 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Thurston Activity Centre (asset management)	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	05 September 2018
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	adoption inter agency recoveries from LAs	Adoption	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	05 September 2018
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Central Composting	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Priv Contr - Academies	Nursery ISB	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Priv Contr - Academies	Nursery ISB	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	05 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Priv Contr - Academies	Nursery ISB	05 September 2018
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account	05 September 2018

South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	05 September 2018
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	06 September 2018
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Fleet Management - Transport Operations	06 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Asset Management	06 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Servicing/Electric Testing of Equipment	Catering Contract General	06 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools	06 September 2018
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	06 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	Office Accommodation Moves	06 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : One Trinity Green	06 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot	06 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : Jarrow Business Centre	06 September 2018
South Tyneside Council	00CL	Business & Resources Group	Conference Enrolment Fees	Member Services	06 September 2018
South Tyneside Council	00CL	Business & Resources Group	Non-Staff Advertising	Civic Duties	06 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	06 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Extra Care Day Care	06 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	06 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : One Trinity Green	06 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : Quadrus Centre	06 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work	06 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Support with Memory and Cognition	06 September 2018
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Secure Waste Disposal	06 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortuary Services	Burial And Cremation	06 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Community Equipment Service	06 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP - Fellgate Primary Re-wire	06 September 2018
South Tyneside Council	00CL	Housing Revenue Account	Valuation Services	Rents Rates and Taxes	06 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Culture	06 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : South Shields Business	06 September 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	06 September 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	06 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Community Equipment Service	06 September 2018
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	06 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children with Disability Team	06 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place	06 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	06 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	06 September 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	06 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	06 September 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	06 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	06 September 2018
South Tyneside Council	00CL	Business & Resources Group	Security of Assets/Alarms Mainten	Summer Festival	06 September 2018
South Tyneside Council	00CL	Business & Resources Group	Security of Assets/Alarms Mainten	Summer Festival	06 September 2018
South Tyneside Council	00CL	Business & Resources Group	Security of Assets/Alarms Mainten	Summer Festival	06 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Pioneer	06 September 2018
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Summer Festival	06 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Security of Assets/Alarms Mainten	Gatehouse Security	06 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Support with Memory and Cognition	06 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	06 September 2018
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Central Administration	06 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	adoption inter agency recoveries from LAs	Adoption	06 September 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	07 September 2018

South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	07 September 2018
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South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	07 September 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	07 September 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	07 September 2018
South Tyneside Council	00CL	Business & Resources Group	Resaleable Items	Temple Park Centre Bar	07 September 2018
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead	07 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Thurston Activity Centre	07 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	07 September 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	07 September 2018
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	07 September 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	07 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care	07 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	07 September 2018
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	07 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	07 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Community Equipment Service	07 September 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	07 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Equipment Purchases	sustainable transport Initiatives	07 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Recovery of Costs - General	Taxi and Hackney Cab Licensing	07 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	07 September 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	07 September 2018
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges	Haven Point	07 September 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	07 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	Regeneration Town Centres	07 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	07 September 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	07 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	07 September 2018
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	07 September 2018
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	07 September 2018
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	07 September 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	07 September 2018
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Public Rights of Way costs	07 September 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	07 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Assistive Technologies	07 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Assistive Technologies	07 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Assistive Technologies	07 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Assistive Technologies	07 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	07 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	07 September 2018
South Tyneside Council	00CL	Housing Revenue Account	Equipment Hire	Sheltered Accommodation General	07 September 2018
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Summer Festival	07 September 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	07 September 2018
South Tyneside Council	00CL	Business & Resources Group	Childminders Services	General Car Parking Administration	07 September 2018
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Allotments	07 September 2018
South Tyneside Council	00CL	Business & Resources Group	Childminders Services	Decriminalised Parking Enforcement	07 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Works to Allow Asset Transfers	07 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Promenade Connectivity Scheme	07 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	07 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07 September 2018

South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	07 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	07 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	07 September 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	07 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Recovery of Costs - General	OTLA NE and Cumbria Project	07 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	07 September 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	07 September 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	07 September 2018
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Human Resources	07 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	07 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	07 September 2018
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Recycling Village	07 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Promenade Connectivity Scheme	07 September 2018
South Tyneside Council	00CL	Business & Resources Group	Financial Advisors & Charges	Debt Administration Charges	07 September 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	07 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	07 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	07 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Promenade Connectivity Scheme	07 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	07 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	07 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	07 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	07 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	07 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	07 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	School Milk	Provision of Milk	07 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools	07 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	07 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP - Fellgate Primary Re-wire	07 September 2018
South Tyneside Council	00CL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance	07 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	07 September 2018
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Procurement Savings	07 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	07 September 2018
South Tyneside Council	00CL	Business & Resources Group	Grant Payments CAF East Shields & Whitburn	East Shields & Whitburn	10 September 2018
South Tyneside Council	00CL	Business & Resources Group	Grant Payments CAF East Shields & Whitburn	East Shields & Whitburn	10 September 2018
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Summer Festival	10 September 2018
South Tyneside Council	00CL	Business & Resources Group	Grant Payments CAF Jarrow & Boldon	Jarrow & Boldon	10 September 2018
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	10 September 2018
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	10 September 2018
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Summer Festival	10 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	10 September 2018
South Tyneside Council	00CL	Business & Resources Group	Grant Payments CAF Jarrow & Boldon	Jarrow & Boldon	10 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	10 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	10 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Staff Training	Primary Buy Back	10 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	sustainable transport Initiatives	10 September 2018
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	10 September 2018
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	10 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Teachers	LEA Music Services	10 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	10 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Land & Building Purchases	Regeneration Town Centres	10 September 2018

South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Physical Support	11 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Physical Support	11 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Mental Health Support	11 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	11 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Physical Support	11 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Physical Support	11 September 2018
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account	11 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Sensory Support	11 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	11 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Physical Support	11 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	11 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Support with Memory and Cognition	11 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	11 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	11 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	11 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Support with Memory and Cognition	11 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Support with Memory and Cognition	11 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	11 September 2018
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Closed KR 100418 DH Non Trads Tarran Dorrin Lakes Est Keepmoat	12 September 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	12 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	In House Fostering	12 September 2018
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations	12 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	12 September 2018
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	12 September 2018
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Footpath Infrastructure Improvements	12 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	12 September 2018
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	12 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	12 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Postage Charges	Business Incubation : Quadrus Centre	12 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	12 September 2018
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Haven Point	12 September 2018
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	12 September 2018
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	12 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Manned Conveniences	12 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	12 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	12 September 2018
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	12 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	12 September 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	12 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	12 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Parent Partnership Officer	12 September 2018
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	12 September 2018
South Tyneside Council	00CL	Business & Resources Group	Non-Staff Advertising	Civic Duties	12 September 2018
South Tyneside Council	00CL	Housing Revenue Account	Grant Payments - General	Support Services	12 September 2018
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Summer Festival	12 September 2018
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	12 September 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	12 September 2018
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	12 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	12 September 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	12 September 2018

South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	12 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed	Boldon School PFI	12 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	12 September 2018
South Tyneside Council	00CL	Business and Resources	Strategy & Performance	Promotional Activities	12 September 2018
South Tyneside Council	00CL	Business & Resources Group	Grant Payments CAF Hebburn	Hebburn	13 September 2018
South Tyneside Council	00CL	Business & Resources Group	Grant Payments CAF Hebburn	Hebburn	13 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Equipment Purchases	sustainable transport Initiatives	13 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	13 September 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	13 September 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	13 September 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	13 September 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	13 September 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	13 September 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	13 September 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	13 September 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	13 September 2018
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	13 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Display Energy Certificates	13 September 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	13 September 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	13 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools	13 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	13 September 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	13 September 2018
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	13 September 2018
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead	13 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Postage Charges	Business Incubation : Jarrow Business Centre	13 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Children with Disability Team	13 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Equipment Purchases	sustainable transport Initiatives	13 September 2018
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Financial Management	13 September 2018
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	13 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	R&M Schools Buyback	13 September 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	13 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team	13 September 2018
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	13 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	13 September 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	13 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	13 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools	13 September 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	13 September 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	13 September 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	13 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	13 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	STDAPP	13 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	13 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	13 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	13 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	Adult Services	13 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	13 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Other Flood Alleviation Studies	13 September 2018

South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	South Shields Riverside	13 September 2018
South Tyneside Council	00CL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance	13 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Jarrow Community Hub	13 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	PFI Unitary Charge - Fixed	Street Lighting PFI	13 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers	14 September 2018
South Tyneside Council	00CL	Business & Resources Group	Newspapers And Periodicals	Corporate Director BAM	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	14 September 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	14 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Jarrow Community Hub	14 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Jarrow Community Hub	14 September 2018
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village	14 September 2018
South Tyneside Council	00CL	Business & Resources Group	Non Contract Maintenance of Land	South Shields Crematorium	14 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Local Safety Schemes	14 September 2018
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	14 September 2018
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	14 September 2018
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	14 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	14 September 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	14 September 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	14 September 2018
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	14 September 2018
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	14 September 2018
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport	14 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Cluster 5 - Day care - (Baldon)	14 September 2018
South Tyneside Council	00CL	Business & Resources Group	Vending Machine Stock	Temple Park Centre Vending	14 September 2018
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	14 September 2018
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport	14 September 2018
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	14 September 2018
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	14 September 2018
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Bamburgh School	14 September 2018
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	14 September 2018
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges	Allotments	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Outdoor Education Service	14 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families	14 September 2018
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	14 September 2018

South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	14 September 2018
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Closed KR 100418DH Non TradPhase 1	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	14 September 2018
South Tyneside Council	00CL	Business & Resources Group	Security of Assets/Alarms Mainten	General Car Parking Administration	14 September 2018
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Cemeteries and Crematoria Administration	14 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	14 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Local Safety Schemes	14 September 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Materials General	The Place	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Learning Disability Support	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	14 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP - Fellgate Primary Re-wire	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	14 September 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	14 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Local Safety Schemes	14 September 2018
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	14 September 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	North Marine Park HLF	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	14 September 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	14 September 2018

South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 September 2018
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Bridge Inspection Programme	14 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	14 September 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	14 September 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 September 2018
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Emergency Planning	14 September 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	14 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Mainten	Business Incubation : Quadrus Centre	14 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Mainten	Business Incubation : South Shields Business	14 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Mainten	Business Incubation : Jarrow Business Centre	14 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Mainten	Business Incubation : One Trinity Green	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Staff Training	Safeguarding Adults Board	14 September 2018
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	LEA Music Services	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	14 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	International Advanced Manufacturing Park	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Security of Assets/Alarms Mainten	Gatehouse Security	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Learning Disability Support	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Accommodation Costs	Supporting People Grants Paid	14 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Monkton Village Flood Alleviation Study	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	14 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP - Fellgate Primary Re-wire	14 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Further Education 16-18	14 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Environmental Health Management	14 September 2018
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	14 September 2018
South Tyneside Council	00CL	Business & Resources Group	Waste PFI Payments to Gateshead	Waste Disposal PFI	14 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Regeneration Town Centres	14 September 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	17 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Environmental Services	Environmental Protection	17 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	17 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	17 September 2018
South Tyneside Council	00CL	Business & Resources Group	Catering Provisions	Civic Duties	17 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	17 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	17 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	17 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	17 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Manned Conveniences	17 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Works to Allow Asset Transfers	17 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	17 September 2018
South Tyneside Council	00CL	Business & Resources Group	Contr Refun and Disc	Procurement Savings	17 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	17 September 2018
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	17 September 2018
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	17 September 2018
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	17 September 2018
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	17 September 2018

South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	18 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	18 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Sensory Support	18 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	18 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	18 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	18 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	18 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions	18 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Westoe Crown School Kitchen	Catering Provisions	18 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	St Aloysius RC Junior School Kitchen	Catering Provisions	18 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow Cross School Kitchen	Catering Provisions	18 September 2018
South Tyneside Council	00CL	Business and Resources	Fleet Management - Transport Operations	Vehicle Running Costs	18 September 2018
South Tyneside Council	00CL	Business and Resources	Fleet Management - Transport Operations	Vehicle Running Costs	18 September 2018
South Tyneside Council	00CL	Business and Resources	Fleet Management - Transport Operations	Vehicle Running Costs	18 September 2018
South Tyneside Council	00CL	Business & Resources Group	Grant Payments CAF West Shields, Cleadon & East Boldon	West Shields Cleadon & East Boldon	19 September 2018
South Tyneside Council	00CL	Business & Resources Group	Grant Payments CAF West Shields, Cleadon & East Boldon	West Shields Cleadon & East Boldon	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	Integrated Looked After Children	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	19 September 2018
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Footpath Infrastructure Improvements	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	19 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Surveys	19 September 2018
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	19 September 2018
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	19 September 2018
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Empty Homes	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Thurston Activity Centre	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	19 September 2018
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	19 September 2018
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Foreshores	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	19 September 2018

South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	19 September 2018
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Thurston Activity Centre	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	19 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Mainten	South Shields Town Hall	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	19 September 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Primrose Library	19 September 2018
South Tyneside Council	00CL	Balance Sheet	Debtors-Staff Public Transport Scheme	Balance Sheet Corporate Finance	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Ashley Road JMI Kitchen	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	19 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Inward Investments and Events	19 September 2018
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	CCTV Costs	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	19 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Edge of Care Remodelling	19 September 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Boldon Lane Library	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	19 September 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Boldon Lane Library	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	19 September 2018
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	19 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Health Watch	19 September 2018
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	19 September 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Staff Training	LEA Music Services	19 September 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	19 September 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	19 September 2018
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Road Safety	19 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	19 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Statutory Fees & Charges	In House Fostering	19 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	19 September 2018

South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	19 September 2018
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Footpath Infrastructure Improvements	19 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	19 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Local Safety Schemes	19 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	19 September 2018
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Footpath Infrastructure Improvements	19 September 2018
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Footpath Infrastructure Improvements	19 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	19 September 2018
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Footpath Infrastructure Improvements	19 September 2018
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Footpath Infrastructure Improvements	19 September 2018
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Footpath Infrastructure Improvements	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	19 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	19 September 2018
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Footpath Infrastructure Improvements	19 September 2018
South Tyneside Council	00CL	Business & Resources Group	Compensation	Legal Services - Support	20 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Substance Misuse - Supervised Consumption	20 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	20 September 2018
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	CCTV Costs	20 September 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	20 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	20 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Substance Misuse - Supervised Consumption	20 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings	20 September 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	20 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	20 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Substance Misuse - Supervised Consumption	20 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Substance Misuse - Supervised Consumption	20 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Substance Misuse - Supervised Consumption	20 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	20 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Substance Misuse - Supervised Consumption	20 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Catering Contract General	20 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	20 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	20 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	20 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	20 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Mainten	South Shields Town Hall	20 September 2018
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	20 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools	20 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	20 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	20 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	20 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	20 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	School Improvement Advisors	20 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools	20 September 2018
South Tyneside Council	00CL	Business & Resources Group	Grant Payments - Voluntary Sector	Youth & Community General	20 September 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	20 September 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	20 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools	20 September 2018
South Tyneside Council	00CL	Business & Resources Group	ICT Partnership Recharge	Strategic Partnership Client Team	20 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	20 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	20 September 2018

South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children's Centres	20 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	20 September 2018
South Tyneside Council	00CL	Housing Revenue Account	HRA Furniture Rental Scheme	Rents Rates and Taxes	20 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	20 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Medical Services	Adoption	21 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Medical Services	Adoption	21 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Medical Services	Adoption	21 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Medical Services	Adoption	21 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Medical Services	Adoption	21 September 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	21 September 2018
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Central Administration	21 September 2018
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Allotments	21 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	21 September 2018
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Temple Park Centre	21 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	21 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	21 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Resaleable Items	Tourist Information Centre	21 September 2018
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Hebburn Central	21 September 2018
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	21 September 2018
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Admin-Leisure Facilities	21 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Cluster 5 - Day care - (Boldon)	21 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	21 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Travel & Subsistence Charges	Adoption	21 September 2018
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	21 September 2018
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	21 September 2018
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	21 September 2018
South Tyneside Council	00CL	Housing Revenue Account	Valuation Services	Rents Rates and Taxes	21 September 2018
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Closed KR 100418 DH Non Trads Tarran Dorrin Lakes Est Keepmoat	21 September 2018
South Tyneside Council	00CL	Business & Resources Group	Conference Enrolment Fees	Community Safety and Health	21 September 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	21 September 2018
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Summer Festival	21 September 2018
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Streetworks	21 September 2018
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Register of Electors	21 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Medical Services	Adoption	21 September 2018
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	21 September 2018
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Civic Duties	21 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP - Fellgate Primary Re-wire	21 September 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	21 September 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	21 September 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	21 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Flood and Coastal Erosion Risk Management	21 September 2018
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	21 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	21 September 2018
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Human Resources	21 September 2018
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme	21 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	21 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support	21 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Youth Offending Service	21 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	21 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	21 September 2018

South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	21 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	21 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Servicing/Electric Testing of Equipment	Festive Lighting	21 September 2018
South Tyneside Council	00CL	Business & Resources Group	Catering Provisions	Civic Duties	21 September 2018
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Trade Waste	21 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	21 September 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	21 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	21 September 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	21 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	21 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	21 September 2018
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Finance Team	21 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - Voluntary Sector	Learning Disability Support	21 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - Voluntary Sector	Learning Disability Support	21 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Computer Software Intangible Cos	Website Improvements	21 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	21 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	21 September 2018
South Tyneside Council	00CL	Business & Resources Group	Partnership Unitary Charges	BT Unitary Charges Recharges	21 September 2018
South Tyneside Council	00CL	Business and Resources	Green Waste	Vehicle Running Costs	21 September 2018
South Tyneside Council	00CL	Business & Resources Group	Grant Payments CAF Riverside	Riverside	24 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	24 September 2018
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Strategy & Performance Management	24 September 2018
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Allotments	24 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	24 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Works to Allow Asset Transfers	24 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	24 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Extra Care Day Care	24 September 2018
South Tyneside Council	00CL	Business & Resources Group	Staff Uniforms	Fleet Management - Workshop Operations	24 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Equipment Purchases	sustainable transport Initiatives	24 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	24 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	24 September 2018
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Youth & Community General	24 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	24 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	24 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	24 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	24 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	24 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	24 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	24 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	24 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	24 September 2018
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	24 September 2018
South Tyneside Council	00CL	Business & Resources Group	Contr Refun and Disc	Procurement Savings	24 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	24 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	24 September 2018
South Tyneside Council	00CL	Schools Delegated Budgets	Staff Training	Bamburgh School	24 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	24 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	24 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	24 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	24 September 2018

South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	24 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	24 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	24 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Hospital to Home Service	Physical Support	24 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Hospital to Home Service	Physical Support	24 September 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	24 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Mental Health Support	24 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	24 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	24 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed	Jarrow School PFI	24 September 2018
South Tyneside Council	00CL	Housing Revenue Account	Property Reactive / General Repairs	Responsive Repairs - Cross Area	24 September 2018
South Tyneside Council	00CL	Housing Revenue Account	Property Reactive / General Repairs	Responsive Repairs - Cross Area	24 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges	24 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot	25 September 2018
South Tyneside Council	00CL	Business & Resources Group	Recovery of Overpaid Benefits	Housing Benefits Payments	25 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Print & Design Team	25 September 2018
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Footpath Infrastructure Improvements	25 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Equipment Hire	Business Incubation : South Shields Business	25 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Property Reactive / General Repairs	Cluster 4 - Children's Ctre - (HH/Ridge/W&M)	25 September 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	25 September 2018
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	25 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Accommodation Costs	Supporting People Grants Paid	25 September 2018
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	25 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	25 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	25 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	25 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	25 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	Adult Services	25 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Hospital to Home Service	Physical Support	25 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Mental Health Support	25 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	25 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Mental Health Support	25 September 2018
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	25 September 2018
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	25 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support	25 September 2018
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	25 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	25 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	25 September 2018
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	25 September 2018
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	25 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Mental Health Support	25 September 2018
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Footpath Infrastructure Improvements	25 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Recharges	Change 4 Life Training	25 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Hospital to Home Service	Physical Support	25 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Hospital to Home Service	Physical Support	25 September 2018
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	25 September 2018
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	25 September 2018
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Footpath Infrastructure Improvements	25 September 2018

South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Footpath Infrastructure Improvements	25 September 2018
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Footpath Infrastructure Improvements	25 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25 September 2018
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	25 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Medical Services	Adoption	25 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Hospital to Home Service	Physical Support	25 September 2018
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Summer Festival	25 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	25 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	25 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holburn Riverside Development	25 September 2018
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Procurement Savings	25 September 2018
South Tyneside Council	00CL	Business & Resources Group	Partnership Unitary Charges	Partnership Unitary Charges	25 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	26 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	26 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	26 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	26 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	26 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	26 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	26 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	26 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	26 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	26 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	26 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	26 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	26 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	26 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	26 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	26 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	26 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	26 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	26 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	26 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	26 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite In Borough	Physical Support	26 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	26 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children with Disability Team	26 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children with Disability Team	26 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	26 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	26 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	26 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	26 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	26 September 2018
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	26 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	26 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	26 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children with Disability Team	26 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children with Disability Team	26 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	26 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite In Borough	Physical Support	26 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	26 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	26 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	26 September 2018
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Bridge Inspection Programme	26 September 2018
South Tyneside Council	00CL	Business & Resources Group	Grant Payments - Voluntary Sector	Youth & Community General	26 September 2018

South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	26 September 2018
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Bridge Inspection Programme	26 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	26 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	26 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	26 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Medical Services	Adoption	26 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	26 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	26 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	26 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	26 September 2018
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account	26 September 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	27 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Resaleable Items	Tourist Information Centre	27 September 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	27 September 2018
South Tyneside Council	00CL	Business & Resources Group	Non Contract Maintenance of Land	South Shields Crematorium	27 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Letting of Other Premises	LEA Music Services	27 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Print & Design Team	27 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	27 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings	27 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Staff Training	LEA Music Services	27 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Hospital to Home Service	Physical Support	27 September 2018
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	27 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	General Tourism Marketing	27 September 2018
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	27 September 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	27 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	27 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Resaleable Items	Tourist Information Centre	27 September 2018
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme	27 September 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	27 September 2018
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme	27 September 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	27 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	27 September 2018
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	27 September 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	27 September 2018
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme	27 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	27 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to CCG and other Health Bodies	Substance Misuse - DRUGS (GP PRESCRINING)	27 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	27 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	27 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP - Fellgate Primary Re-wire	27 September 2018
South Tyneside Council	00CL	Business & Resources Group	Collection Fund	Precept Payment	28 September 2018
South Tyneside Council	00CL	Business & Resources Group	Collection Fund	Precept Payment	28 September 2018
South Tyneside Council	00CL	Business & Resources Group	Precepts & Levies	Precept Payment	28 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	28 September 2018
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport	28 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	St Aloysius RC Jnr Kitchen	28 September 2018
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges	Haven Point	28 September 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	28 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Other Energy Charges	Utilities - Corporate Landlord	28 September 2018
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations	28 September 2018

South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Mortimer Comp Kitchen	28 September 2018
South Tyneside Council	00CL	Business & Resources Group	Catering Provisions	Haven Point - Catering	28 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Staff Training	Children's Standards Unit	28 September 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	28 September 2018
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport	28 September 2018
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Haven Point	28 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	28 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	28 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	28 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	28 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	28 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children's Centres	28 September 2018
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Empty Homes	28 September 2018
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Empty Homes	28 September 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	28 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	28 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Electricity Charges	Community Equipment Service	28 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Jarrow School Kitchen	28 September 2018
South Tyneside Council	00CL	Business & Resources Group	Resaleable Items	Haven Point	28 September 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	28 September 2018
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	28 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Subscriptions	Henderson Road Residential Care Home	28 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Mental Health Commissioned Care	28 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	28 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	28 September 2018
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	28 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	28 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	28 September 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	28 September 2018
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Monkton Stadium	28 September 2018
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	28 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	28 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	28 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Assistive Technologies	28 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	28 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families	28 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	28 September 2018
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Haven Point	28 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Utilities - Corporate Landlord	28 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	28 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Recovery of Costs - General	Direct Payment Reclaims	28 September 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	28 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	28 September 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	28 September 2018
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	28 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	28 September 2018
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	28 September 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	28 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	28 September 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP - Fellgate Primary Re-wire	28 September 2018

South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	28 September 2018
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations	28 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	28 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	28 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	28 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	28 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	28 September 2018
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	28 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	28 September 2018
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Energy Recharges	28 September 2018
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	28 September 2018
South Tyneside Council	00CL	Business and Resources	Staff & Member Training	Travel Charges	28 September 2018

Amount (Net of VAT)	Unrecoverable VAT	Supplier Name	Spend	Spend	Transaction Reference
507.15		0 St John Ambulance	222840	Revenue	STC331998
517.08		0 Corona Energy Retail 2 Limited	238500	Revenue	STC332006
521.47		0 Corona Energy Retail 2 Limited	238500	Revenue	STC332018
522.94		0 Corona Energy Retail 2 Limited	238500	Revenue	STC332019
529.54		0 JC MAINTENANCE SERVICES LIMITED	235950	Revenue	STC332024
531.32		0 Corona Energy Retail 2 Limited	238500	Revenue	STC332031
535.48		0 Corona Energy Retail 2 Limited	238500	Revenue	STC332051
535.72		0 Corona Energy Retail 2 Limited	238500	Revenue	STC332052
538.01		0 Corona Energy Retail 2 Limited	238500	Revenue	STC332057
538.16		0 Corona Energy Retail 2 Limited	238500	Revenue	STC332058
544.68		0 Corona Energy Retail 2 Limited	238500	Revenue	STC332083
573.96		0 Corona Energy Retail 2 Limited	238500	Revenue	STC332123
578.19		0 Corona Energy Retail 2 Limited	238500	Revenue	STC332130
579.63		0 Corona Energy Retail 2 Limited	238500	Revenue	STC332132
595.82		0 Corona Energy Retail 2 Limited	238500	Revenue	STC332149
595.82		0 Corona Energy Retail 2 Limited	238500	Revenue	STC332150
626.12		0 Corona Energy Retail 2 Limited	238500	Revenue	STC332196
775		0 YCS Construction Limited	820004	Capital	STC332418
783.16		0 Corona Energy Retail 2 Limited	238500	Revenue	STC332430
829.12		0 Corona Energy Retail 2 Limited	238500	Revenue	STC332494
950		0 Happy Homes	213300	Revenue	STC332594
970		0 YCS Construction Limited	232834	Revenue	STC332616
984.84		0 Corona Energy Retail 2 Limited	238500	Revenue	STC332642
999.67		0 Corona Energy Retail 2 Limited	238500	Revenue	STC332653
1142.09		0 Corona Energy Retail 2 Limited	238500	Revenue	STC332729
1206.02		0 Corona Energy Retail 2 Limited	238500	Revenue	STC332754
1366.67		0 Corona Energy Retail 2 Limited	238500	Revenue	STC332811
1854.32		0 Corona Energy Retail 2 Limited	238500	Revenue	STC332966
1877.58		0 Corona Energy Retail 2 Limited	238500	Revenue	STC332970
2024.4		0 Remondis JBT Limited	228370	Revenue	STC332996
2231.15		0 NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC333052
2321.12		0 Corona Energy Retail 2 Limited	238500	Revenue	STC333068
2658		0 Remondis JBT Limited	228370	Revenue	STC333128
2667.07		0 Corona Energy Retail 2 Limited	238500	Revenue	STC333129
3531		0 Corona Energy Retail 2 Limited	238500	Revenue	STC333307
7577.06		0 Corona Energy Retail 2 Limited	238500	Revenue	STC333534
7945		0 Penshaw View Training Limited	216191	Revenue	STC333542
31286.77		0 NPower Northern Ltd	238500	Revenue	STC333702
53201.6		0 NPower Northern Ltd	238500	Revenue	STC333752
665.25		0 Jr Holland Foodservice	217525	Revenue	000007783130497
701.25		0 Jr Holland Foodservice	217530	Revenue	000007783130495
573.28		0 Jr Holland Foodservice	217295	Revenue	000007783130433
511.81		0 R Crawford News	236900	Revenue	STC332002
518.98		0 Redacted - Personal Data	213800	Revenue	STC332008
518.98		0 Redacted - Personal Data	213800	Revenue	STC332009
520		0 Redacted - Personal Data	213901	Revenue	STC332011
531.44		0 Redacted - Personal Data	213800	Revenue	STC332033
531.44		0 Redacted - Personal Data	213800	Revenue	STC332034
531.44		0 Redacted - Personal Data	213800	Revenue	STC332035

531.44	0 Redacted - Personal Data	213800 Revenue	STC332036
531.44	0 Redacted - Personal Data	213800 Revenue	STC332037
531.44	0 Redacted - Personal Data	213800 Revenue	STC332038
531.44	0 Redacted - Personal Data	213800 Revenue	STC332039
531.44	0 Redacted - Personal Data	213800 Revenue	STC332040
533.16	0 Northumbrian Water	820002 Capital	STC332050
537.96	0 Redacted - Personal Data	213800 Revenue	STC332055
558.02	0 Redacted - Personal Data	213800 Revenue	STC332105
575.38	0 Redacted - Personal Data	213800 Revenue	STC332127
587.96	0 Redacted - Personal Data	213800 Revenue	STC332141
591.6	0 Past Due Credit Solutions	705460 Revenue	STC332146
600	0 Redacted - Personal Data	213300 Revenue	STC332155
600	0 Redacted - Personal Data	213300 Revenue	STC332156
600	0 Redacted - Personal Data	213300 Revenue	STC332157
600	0 Redacted - Personal Data	210760 Revenue	STC332158
600	0 Redacted - Personal Data	213800 Revenue	STC332159
600	0 Redacted - Personal Data	213300 Revenue	STC332160
600	0 S & M Harding	213300 Revenue	STC332161
626.51	0 Redacted - Personal Data	213800 Revenue	STC332198
671.44	0 Redacted - Personal Data	213800 Revenue	STC332265
681.44	0 Redacted - Personal Data	213800 Revenue	STC332275
681.44	0 Redacted - Personal Data	213800 Revenue	STC332276
687.84	0 Redacted - Personal Data	213800 Revenue	STC332284
687.96	0 Redacted - Personal Data	213800 Revenue	STC332286
687.96	0 Redacted - Personal Data	213800 Revenue	STC332287
687.96	0 Redacted - Personal Data	213800 Revenue	STC332288
687.96	0 Redacted - Personal Data	213800 Revenue	STC332289
687.96	0 Redacted - Personal Data	213800 Revenue	STC332290
703	0 Ward Hadaway Solicitors	828512 Capital	STC332348
718.98	0 Redacted - Personal Data	213800 Revenue	STC332367
720	0 Redacted - Personal Data	213900 Revenue	STC332369
762.8	0 Redacted - Personal Data	213800 Revenue	STC332406
762.8	0 Redacted - Personal Data	213800 Revenue	STC332407
762.8	0 Redacted - Personal Data	213800 Revenue	STC332408
770	0 Redacted - Personal Data	213900 Revenue	STC332415
782.8	0 Redacted - Personal Data	213800 Revenue	STC332429
786.4	0 Redacted - Personal Data	213901 Revenue	STC332433
800.42	0 Redacted - Personal Data	213800 Revenue	STC332457
844.36	0 Redacted - Personal Data	213800 Revenue	STC332507
900.42	0 Redacted - Personal Data	213800 Revenue	STC332554
901.48	0 Redacted - Personal Data	213800 Revenue	STC332557
901.48	0 Redacted - Personal Data	213800 Revenue	STC332558
901.48	0 Redacted - Personal Data	213800 Revenue	STC332559
901.48	0 Redacted - Personal Data	213800 Revenue	STC332560
901.48	0 Redacted - Personal Data	213800 Revenue	STC332561
912.8	0 Redacted - Personal Data	213800 Revenue	STC332574
912.88	0 Redacted - Personal Data	213800 Revenue	STC332575
957.84	0 Redacted - Personal Data	213800 Revenue	STC332601
976.52	0 Redacted - Personal Data	213800 Revenue	STC332626
976.52	0 Redacted - Personal Data	213800 Revenue	STC332627

976.52	0 Redacted - Personal Data	213800 Revenue	STC332628
976.52	0 Redacted - Personal Data	213800 Revenue	STC332629
976.52	0 Redacted - Personal Data	213800 Revenue	STC332630
976.52	0 Redacted - Personal Data	213800 Revenue	STC332631
997.8	0 Redacted - Personal Data	213800 Revenue	STC332652
1076.52	0 Redacted - Personal Data	213800 Revenue	STC332695
1133.04	0 Redacted - Personal Data	213800 Revenue	STC332724
1170.46	0 Redacted - Personal Data	213800 Revenue	STC332740
1225.76	0 Redacted - Personal Data	213800 Revenue	STC332760
1226.82	0 Redacted - Personal Data	213800 Revenue	STC332761
1310	0 Peart Access Ramps Ltd	819002 Capital	STC332798
1471.6	0 Redacted - Personal Data	213800 Revenue	STC332841
1496.56	0 Redacted - Personal Data	213800 Revenue	STC332845
1496.56	0 Redacted - Personal Data	213800 Revenue	STC332846
1571.6	0 Redacted - Personal Data	213800 Revenue	STC332876
1571.6	0 Redacted - Personal Data	213800 Revenue	STC332877
1580.46	0 Redacted - Personal Data	213800 Revenue	STC332881
1580.46	0 Redacted - Personal Data	213800 Revenue	STC332882
1655.46	0 Redacted - Personal Data	213800 Revenue	STC332905
1655.5	0 Redacted - Personal Data	213800 Revenue	STC332906
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1655.5	0 Redacted - Personal Data	213800 Revenue	STC332908
1655.5	0 Redacted - Personal Data	213800 Revenue	STC332909
1655.5	0 Redacted - Personal Data	213800 Revenue	STC332910
1655.5	0 Redacted - Personal Data	213800 Revenue	STC332911
1921.59	0 Adare Inspired Communications	231600 Revenue	STC332980
1924.48	0 Redacted - Personal Data	213800 Revenue	STC332981
1990	0 University of Newcastle upon Tyne	230641 Revenue	STC332990
2071.94	0 Redacted - Personal Data	213800 Revenue	STC333003
2080.45	0 Redacted - Personal Data	213800 Revenue	STC333005
2136	0 Tynetec Ltd	221520 Revenue	STC333021
2208	0 Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000 Revenue	STC333036
2250.58	0 Redacted - Personal Data	213800 Revenue	STC333055
2324	0 Creative Support Ltd	221004 Revenue	STC333069
2334.48	0 Redacted - Personal Data	213800 Revenue	STC333071
2350.58	0 Redacted - Personal Data	213800 Revenue	STC333077
2409	0 DWF LLP	857000 Capital	STC333082
2562.93	0 St Oswalds Hospice	213100 Revenue	STC333110
2800.27	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC333152
2914.2	0 Foster Care Associates - North East	213500 Revenue	STC333171
2981.92	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC333184
2991.43	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC333187
3003.97	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC333199
3150	0 Hampton's Resourcing	220200 Revenue	STC333236
3201.27	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC333246
3231.43	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC333251
3427.89	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC333290
3477.71	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC333296
3482.94	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC333297
3572.69	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC333310

3605.93	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC333314
3684	0 Creative Support Ltd	221004 Revenue	STC333318
3706.27	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC333319
3814.54	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC333328
4000	0 Terence Carney Solicitors	237020 Revenue	STC333342
4096.22	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC333351
4142.19	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC333370
4156.8	0 Foster Care Associates - North East	213500 Revenue	STC333371
4620	0 Redacted - Personal Data	210760 Revenue	STC333410
4860.2	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC333420
4860.86	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC333421
5143.67	0 Prudential Public Limited Company	999999 Balance Sheet	STC333437
5754.98	0 Redacted - Personal Data	213602 Revenue	STC333468
5986.58	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC333475
6147.5	0 The South Tyneside Arab/Muslim Community Service	220020 Revenue	STC333483
12219.33	0 Allied Healthcare Group Limited	221001 Revenue	STC333599
17597.84	0 PRS Inclusion Services	221004 Revenue	STC333647
25369	0 Prudential Public Limited Company	999999 Balance Sheet	STC333684
32785.68	0 Real Life Options	221004 Revenue	STC333706
61383.42	0 Creative Support Ltd	221004 Revenue	STC333764
539	0 Jarrow Day Nursery	213800 Revenue	STC332059
560	0 Tivoli Group	226840 Revenue	STC332108
571.2	0 Redacted - Personal Data	213900 Revenue	STC332119
577.01	0 Bestway Wholesale Ltd t/a Batleys Foodservice	222865 Revenue	STC332129
612.43	0 Redacted - Personal Data	210090 Revenue	STC332181
613.28	0 Redacted - Personal Data	210090 Revenue	STC332183
639.11	0 Redacted - Personal Data	210090 Revenue	STC332213
639.11	0 Redacted - Personal Data	210090 Revenue	STC332214
639.11	0 Redacted - Personal Data	210090 Revenue	STC332215
639.11	0 Redacted - Personal Data	210090 Revenue	STC332216
639.11	0 Redacted - Personal Data	210090 Revenue	STC332217
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639.11	0 Redacted - Personal Data	210090 Revenue	STC332219
639.11	0 Redacted - Personal Data	210090 Revenue	STC332220
646.43	0 Redacted - Personal Data	210090 Revenue	STC332227
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646.43	0 Redacted - Personal Data	210090 Revenue	STC332230
703.46	0 Redacted - Personal Data	210090 Revenue	STC332349
703.46	0 Redacted - Personal Data	210090 Revenue	STC332350
703.46	0 Redacted - Personal Data	210090 Revenue	STC332351
710.78	0 Redacted - Personal Data	210090 Revenue	STC332357
710.78	0 Redacted - Personal Data	210090 Revenue	STC332358
723.94	0 Little Acorns Pre-School	217765 Revenue	STC332378
750	0 Tunstall Healthcare (UK) Ltd	221520 Revenue	STC332399
790	0 Equip Outdoor Consultancy Ltd	219100 Revenue	STC332439
801.08	0 United Response	221004 Revenue	STC332460
801.08	0 United Response	221004 Revenue	STC332461
807.58	0 THOMPSONS OF PRUDHOE LIMITED	227630 Revenue	STC332465
825.98	0 Williamson Construction Equipment Limited	227630 Revenue	STC332485

896.31	0 Interserve FS (UK) Ltd	820002 Capital	STC332544
926.14	0 THOMPSONS OF PRUDHOE LIMITED	227630 Revenue	STC332580
940	0 Manor House Funeral Services Limited	237020 Revenue	STC332589
945	0 YCS Construction Limited	232840 Revenue	STC332591
965.25	0 Teddy Tots	217765 Revenue	STC332611
1023.02	0 Redacted - Personal Data	210090 Revenue	STC332666
1036	0 First Call Healthcare Ltd	221001 Revenue	STC332674
1091.07	0 NWG Business Limited (WAVE)	232330 Revenue	STC332705
1100	0 Nichol Associates Limited	800008 Capital	STC332708
1221.48	0 Redacted - Personal Data	210090 Revenue	STC332758
1239.7	0 CDS Security Ltd	232870 Revenue	STC332770
1263.6	0 Redacted - Personal Data	210090 Revenue	STC332782
1278.23	0 Redacted - Personal Data	210090 Revenue	STC332785
1278.23	0 Redacted - Personal Data	210090 Revenue	STC332786
1278.23	0 Redacted - Personal Data	210090 Revenue	STC332787
1295.78	0 Redacted - Personal Data	210090 Revenue	STC332794
1342.58	0 Redacted - Personal Data	210090 Revenue	STC332808
1500	0 Teleshore (UK) Ltd	226770 Revenue	STC332848
1512	0 Redacted - Personal Data	210090 Revenue	STC332854
1512	0 First Call Healthcare Ltd	221001 Revenue	STC332855
1524	0 YCS Construction Limited	232822 Revenue	STC332858
1722	0 First Call Healthcare Ltd	221001 Revenue	STC332929
1722	0 First Call Healthcare Ltd	221001 Revenue	STC332930
1771	0 First Call Healthcare Ltd	221001 Revenue	STC332943
1825	0 Stannah Lift Services Ltd	819000 Capital	STC332956
1917.34	0 Redacted - Personal Data	210090 Revenue	STC332978
1917.34	0 Redacted - Personal Data	210090 Revenue	STC332979
1939	0 First Call Healthcare Ltd	221001 Revenue	STC332983
2132.33	0 Redacted - Personal Data	210090 Revenue	STC333019
2170	0 First Call Healthcare Ltd	221001 Revenue	STC333025
2170	0 First Call Healthcare Ltd	221001 Revenue	STC333026
2171.81	0 Whizz Kids Childcare	217765 Revenue	STC333027
2505.8	0 Tivoli Group	226830 Revenue	STC333107
2585.7	0 Redacted - Personal Data	210090 Revenue	STC333113
2604	0 First Call Healthcare Ltd	221001 Revenue	STC333116
2640.94	0 Purchase Power	235970 Revenue	STC333126
2895.75	0 Ashfield Nursery & Early Learning Centre Ltd	217765 Revenue	STC333164
2895.75	0 Horseshoe Day Nursery	217765 Revenue	STC333165
2900	0 Information Commissioner	240102 Revenue	STC333166
2990.25	0 Redacted - Personal Data	210090 Revenue	STC333186
3000	0 Foster Care Solutions Ltd	213500 Revenue	STC333188
3000	0 Team Fostering	213500 Revenue	STC333189
3000	0 Team Fostering	213500 Revenue	STC333190
3093.75	0 Little Jems Nursery	217765 Revenue	STC333213
3100	0 Team Fostering	213500 Revenue	STC333215
3128.4	0 Foster Care Solutions Ltd	213500 Revenue	STC333225
3128.4	0 Foster Care Solutions Ltd	213500 Revenue	STC333226
3128.4	0 Foster Care Solutions Ltd	213500 Revenue	STC333227
3128.4	0 Foster Care Solutions Ltd	213500 Revenue	STC333228
3219.71	0 Boldon Community Association	210090 Revenue	STC333249

3365.67	0 The Children's Family Trust	213500 Revenue	STC333283
3619.69	0 The Bungalow Pre-School	217765 Revenue	STC333315
3710.72	0 Adare Inspired Communications	231600 Revenue	STC333320
4343.63	0 Bright Kids	217765 Revenue	STC333388
4473.79	0 Little Acorns Pre-School	210090 Revenue	STC333400
4581.33	0 Teddy Tots	210090 Revenue	STC333409
4774.28	0 Nursery Time Kindergarten	217765 Revenue	STC333417
6657.3	0 Redacted - Personal Data	210090 Revenue	STC333501
7090.88	0 Westoe Village Kindergarten	217765 Revenue	STC333511
7131.15	0 The Bungalow Pre-School	210090 Revenue	STC333514
7239.38	0 Beach Hill Nursery	217765 Revenue	STC333520
7239.38	0 Just Learning Limited (Busy Bees)	217765 Revenue	STC333521
8163.23	0 Tyne Tees Security Ltd	235940 Revenue	STC333546
8803.48	0 United Response	221004 Revenue	STC333555
9411.19	0 Best Nurseries Ltd (Happy Days Nursery)	217765 Revenue	STC333564
10135.13	0 Jarrow Day Nursery	217765 Revenue	STC333575
10135.13	0 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	217765 Revenue	STC333576
10339	0 First Call Healthcare Ltd	221001 Revenue	STC333580
11365	0 Jetties and Moorings Limited	820106 Capital	STC333588
12197.25	0 Bright Kids	210090 Revenue	STC333598
13030.88	0 Bede Burn Kindergarten	217765 Revenue	STC333606
13030.88	0 West Park Kindergarten	217765 Revenue	STC333607
14253.53	0 Whizz Kids Childcare	210090 Revenue	STC333616
14600.8	0 SUEZ Recycling and Recovery UK Limited	228370 Revenue	STC333618
15178.06	0 Little Jems Nursery	210090 Revenue	STC333624
16155.56	0 Abacus Day Nursery	217765 Revenue	STC333634
18000	0 Scottish Adoption	213900 Revenue	STC333651
21449.82	0 Best Nurseries Ltd (Happy Days Nursery)	210090 Revenue	STC333667
21941.55	0 Beach Hill Nursery	210090 Revenue	STC333672
23172.19	0 Harton Village Kindergarten	217765 Revenue	STC333675
24442.99	0 Horseshoe Day Nursery	210090 Revenue	STC333678
29937.04	0 Ashfield Nursery & Early Learning Centre Ltd	210090 Revenue	STC333700
30061.35	0 Ashfield Day Nursery	210090 Revenue	STC333701
32129.08	0 SUEZ Recycling and Recovery UK Limited	228380 Revenue	STC333703
32627.71	0 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	210090 Revenue	STC333705
34033.17	0 Jarrow Day Nursery	210090 Revenue	STC333708
35230.53	0 Amna Care Domiciliary LTD	221001 Revenue	STC333710
35596.58	0 West Park Kindergarten	210090 Revenue	STC333713
37125.6	0 Holy Trinity Church of England Academy	210090 Revenue	STC333715
38611.36	0 Westoe Village Kindergarten	210090 Revenue	STC333724
38673	0 Learning Concepts Ltd	216191 Revenue	STC333725
39660.6	0 Pulse t/a Pulse Health Care Limited	221001 Revenue	STC333727
41074.21	0 Nursery Time Kindergarten	210090 Revenue	STC333731
42356.26	0 Nurserytime 2	210090 Revenue	STC333735
44326.48	0 Harton Village Kindergarten	210090 Revenue	STC333737
51432.82	0 Bede Burn Kindergarten	210090 Revenue	STC333748
59042.1	0 Cleadon Church of England Academy	210090 Revenue	STC333760
67311.46	0 Just Learning Limited (Busy Bees)	210090 Revenue	STC333769
72079.8	0 Ridgeway Academy	210090 Revenue	STC333771
78724.54	0 South Tyneside Housing Ventures Trust Limited	710010 Revenue	STC333773

79626.61	0 Abacus Day Nursery	210090 Revenue	STC333774
500	0 Redacted - Personal Data	222851 Revenue	STC331967
520	0 W O SILMON LIMITED	227000 Revenue	STC332012
520	0 Windoor Services Ltd	232300 Revenue	STC332013
563.75	0 H Clarke & Sons Limited t/a HCS Mechanical Services	217210 Revenue	STC332113
675	0 Lucion Environmental LLP	820086 Capital	STC332270
700	0 Redacted - Personal Data	222851 Revenue	STC332343
720	0 Low Fell Removals	828520 Capital	STC332370
721	0 CDS Security Ltd	235950 Revenue	STC332375
721.9	0 Redacted - Personal Data	213602 Revenue	STC332377
768	0 Aspire Technology Solutions Limited	235970 Revenue	STC332413
818	0 APSE	232000 Revenue	STC332473
853.55	0 Hatton Traffic Management Ltd	232200 Revenue	STC332514
884	0 Total Leisure Engineering	232860 Revenue	STC332525
972.85	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330 Revenue	STC332620
1200	0 Zenith People Ltd	216191 Revenue	STC332750
1236	0 CDS Security Ltd	235950 Revenue	STC332764
1291	0 Aspire Technology Solutions Limited	235960 Revenue	STC332790
1325.3	0 MCVICKERS LIMITED	820001 Capital	STC332801
1467.53	0 STFT Holdings Ltd	221003 Revenue	STC332840
1499.92	0 Data Solutions 2016 Ltd t/a Restore Datashred	230930 Revenue	STC332847
1502	0 Manor House Funeral Services Limited	220030 Revenue	STC332850
1575	0 Stannah Lift Services Ltd	221420 Revenue	STC332878
1600	0 Low Fell Removals	820137 Capital	STC332893
1745	0 Moody & Co	701000 Revenue	STC332939
1750	0 Windoor Services Ltd	232820 Revenue	STC332940
1787.54	0 Aspire Technology Solutions Limited	235965 Revenue	STC332946
1909.08	0 Marshalls	227630 Revenue	STC332974
1909.08	0 Marshalls	227630 Revenue	STC332975
1973	0 Stannah Lift Services Ltd	221420 Revenue	STC332986
2025	0 Groundwork South Tyneside & Newcastle	226830 Revenue	STC332997
2056	0 Keelman's Way School	213100 Revenue	STC333001
2400	0 Community First North East	214200 Revenue	STC333079
2450	0 Windoor Services Ltd	232860 Revenue	STC333095
2680	0 Windoor Services Ltd	232860 Revenue	STC333131
2904	0 Peart Access Ramps Ltd	819000 Capital	STC333169
2914.2	0 Foster Care Associates - North East	213500 Revenue	STC333172
3260	0 Easibathe and Easiaccess Solutions	819000 Capital	STC333274
3804	0 Total Leisure Engineering	232860 Revenue	STC333327
3976	0 Phoenix Eye Limited	222840 Revenue	STC333341
4163.25	0 Phoenix Eye Limited	222840 Revenue	STC333372
4401.75	0 Phoenix Eye Limited	222840 Revenue	STC333393
4442	0 H J Wheeler Associates Limited	225061 Revenue	STC333397
4918.27	0 Hatton Traffic Management Ltd	222840 Revenue	STC333425
7884	0 Tyne Tees Security Ltd	221560 Revenue	STC333541
8245.8	0 STFT Holdings Ltd	221003 Revenue	STC333548
10787.23	0 Ben Hoare Bell Solicitors	213602 Revenue	STC333582
20000	0 Neopost Limited	231320 Revenue	STC333664
50000	0 Coram Cambridgeshire Adoption	213900 Revenue	STC333746
540	0 Dere Street Barristers	231100 Revenue	STC332060

540	0 Dere Street Barristers	231100 Revenue	STC332061
540	0 Dere Street Barristers	231100 Revenue	STC332062
540	0 Dere Street Barristers	231100 Revenue	STC332063
540	0 Dere Street Barristers	231100 Revenue	STC332064
540	0 Dere Street Barristers	231100 Revenue	STC332065
590.23	0 LWCD Limited	224050 Revenue	STC332145
612.5	0 RS Industrial Services (Tyne & Wear) Ltd	227610 Revenue	STC332182
625.33	0 JMP FOODSERVICE	219100 Revenue	STC332195
648.95	0 Redacted - Personal Data	210090 Revenue	STC332236
660	0 Dere Street Barristers	231100 Revenue	STC332248
660.4	0 Riverdale Paper plc	228370 Revenue	STC332255
714	0 Dere Street Barristers	231100 Revenue	STC332361
714.8	0 Petreas Limited	212050 Revenue	STC332362
778.72	0 Wolseley UK Limited	221420 Revenue	STC332422
795	0 University of Sunderland	230641 Revenue	STC332443
820.13	0 Redacted - Personal Data	210090 Revenue	STC332479
825	0 Care-Ability Healthcare Ltd	221420 Revenue	STC332484
840	0 Dere Street Barristers	231100 Revenue	STC332501
852.6	0 S Davison (Electricals) Ltd	830018 Capital	STC332512
912	0 North East Regional Employers Organisation	236850 Revenue	STC332573
972	0 Sunderland Home Care Associates	216191 Revenue	STC332618
1020	0 Dere Street Barristers	231100 Revenue	STC332663
1060.5	0 Brenntag UK Group Ltd	222950 Revenue	STC332689
1133.26	0 Sellick Partnership Group Ltd - North East Division	231100 Revenue	STC332726
1150	0 Clean It UK	828512 Capital	STC332732
1158	0 Sunderland Home Care Associates	216191 Revenue	STC332737
1200	0 George Vardy Haulage	227000 Revenue	STC332751
1200	0 Tyne & Wear Access NE Limited	232834 Revenue	STC332752
1325.37	0 Sellick Partnership Group Ltd - North East Division	231100 Revenue	STC332802
1367.81	0 Sellick Partnership Group Ltd - North East Division	231100 Revenue	STC332812
1370.32	0 Sellick Partnership Group Ltd - North East Division	231100 Revenue	STC332814
1378.96	0 Marshalls	227630 Revenue	STC332816
1461.51	0 Dominic Wright Gardens Services	236430 Revenue	STC332835
1465	0 Stannah Lift Services Ltd	819000 Capital	STC332839
1528.95	0 Your Homes Newcastle	221520 Revenue	STC332859
1528.95	0 Your Homes Newcastle	221520 Revenue	STC332860
1528.95	0 Your Homes Newcastle	221520 Revenue	STC332861
1528.95	0 Your Homes Newcastle	221520 Revenue	STC332862
1737	0 Sunderland Home Care Associates	216191 Revenue	STC332937
1782	0 Sunderland Home Care Associates	216191 Revenue	STC332945
1796.81	0 Social Telecoms CIC	705000 Revenue	STC332948
1853.13	0 Phoenix Eye Limited	222840 Revenue	STC332965
1983	0 Stannah Lift Services Ltd	819000 Capital	STC332989
2094.52	0 Cobalt Telephone Technologies Limited	227350 Revenue	STC333013
2276.66	0 WILLOWCRETE MANUFACTURING COMPANY LIMITED	223600 Revenue	STC333061
2613.45	0 Patrol	227480 Revenue	STC333119
3045	0 Windoor Services Ltd	856530 Capital	STC333211
3104	0 Fairhurst	828517 Capital	STC333223
3232.68	0 TACT - The Adolescent and Children's Trust	213700 Revenue	STC333252
3232.99	0 Fostering Solutions	213500 Revenue	STC333263

3520	0 Howard House Care Limited	213700 Revenue	STC333302
3520	0 Howard House Care Limited	213700 Revenue	STC333303
3757	0 Pinsent Masons LLP	828512 Capital	STC333325
3911	0 Easibathe and Easiaccess Solutions	819000 Capital	STC333334
4000	0 Community First North East	216005 Revenue	STC333343
4200	0 Sunderland Home Care Associates	215955 Revenue	STC333375
4507.25	0 North East Concrete Limited	227630 Revenue	STC333405
4996.5	0 North East Concrete Limited	227630 Revenue	STC333432
5095.5	0 DDH Psychological Solutions Limited	230600 Revenue	STC333436
5229.5	0 Ward Hadaway Solicitors	855000 Capital	STC333443
5523.58	0 Fostering Solutions	213500 Revenue	STC333462
5783	0 DVC Roofing & Building Ltd	228400 Revenue	STC333470
5820	0 Fairhurst	828517 Capital	STC333471
6139.73	0 Tradition (UK) Ltd	237060 Revenue	STC333481
6931.5	0 North East Concrete Limited	227630 Revenue	STC333509
11500	0 In Safe Hands Care Ltd	213700 Revenue	STC333589
13200	0 Artemis Support Limited	213700 Revenue	STC333610
13386	0 Fairhurst	828517 Capital	STC333611
15000	0 Young Foundations Ltd	213700 Revenue	STC333621
15000	0 Young Foundations Ltd	213700 Revenue	STC333622
15000	0 Young Foundations Ltd	213700 Revenue	STC333623
15500	0 Young Foundations Ltd	213700 Revenue	STC333628
16000	0 Holme Farm Residential Village Limited	213700 Revenue	STC333632
17714.29	0 Holme Farm Residential Village Limited	213700 Revenue	STC333649
21813.06	0 Embleton Hall Dairies Ltd	217215 Revenue	STC333671
34750	0 Safe Strip UK Ltd	820086 Capital	STC333709
40788.75	0 Arts 4 Wellbeing	220020 Revenue	STC333730
45366.84	0 RING READY 20007 LIMITED	820137 Capital	STC333739
46664.55	0 Glendale Managed Services Ltd	226790 Revenue	STC333741
56905.15	0 Kier Services – Maintenance North	825002 Capital	STC333757
72852	0 BT Global Services	238600 Revenue	STC333772
105554.92	0 Kier Services – Maintenance North	825002 Capital	STC333781
500	0 East Croft Social Club	222890 Revenue	STC331968
500	0 Prince Edward Court Residents Association (New)	222890 Revenue	STC331969
500	0 South Tyneside Orchestra	222840 Revenue	STC331970
500	0 West Boldon Residents Association	222892 Revenue	STC331971
600	0 Redacted - Personal Data	237020 Revenue	STC332162
600	0 Redacted - Personal Data	237020 Revenue	STC332163
600	0 TTT ENTS	222840 Revenue	STC332164
696.54	0 Advanced Cleaning & Maintenance Ltd	232805 Revenue	STC332336
700	0 Boldon Community Association	222892 Revenue	STC332344
1121	0 Accora Ltd	221420 Revenue	STC332721
1130	0 Accora Ltd	221420 Revenue	STC332723
1235	0 CREATIVE EDUCATION LTD	218430 Revenue	STC332762
1250	0 Newcastle City Council	830018 Capital	STC332777
1350	0 Redacted - Personal Data	237020 Revenue	STC332809
1446.8	0 Redacted - Personal Data	237020 Revenue	STC332828
1483.5	0 Academy of Music & Sound (Gateshead) Ltd	210990 Revenue	STC332843
3514.2	0 A1 Foster Care	213500 Revenue	STC333300
4700	0 Ward Hadaway Solicitors	828512 Capital	STC333414

4996.06	0 Travis Perkins Trading Co Limited REF 917317	227630 Revenue	STC333431
8000	0 Nexus	852016 Capital	STC333543
106209	0 South Tyneside NHS Foundation Trust	225046 Revenue	STC333782
117634.96	0 Beyond Digital Systems	856540 Capital	STC333786
965002.11	0 South Tyneside Homes	999700 Balance Sheet	STC333809
523.44	0 Freeman Catering Butch	217390 Revenue	000007806210097
607.91	0 Hopwells Ltd	217235 Revenue	000007806209841
501.72	0 St Annes Community Services	221004 Revenue	STC331992
550.4	0 Direct Tyre Management Limited	227030 Revenue	STC332089
554.3	0 Redacted - Personal Data	220800 Revenue	STC332099
589.83	0 Redacted - Personal Data	220800 Revenue	STC332143
617	0 Keelman's Way School	213100 Revenue	STC332185
630.88	0 Mencap	221004 Revenue	STC332203
630.88	0 Mencap	221004 Revenue	STC332204
630.88	0 Mencap	221004 Revenue	STC332205
630.88	0 Mencap	221004 Revenue	STC332206
630.88	0 Mencap	221004 Revenue	STC332207
630.88	0 Mencap	221004 Revenue	STC332208
638	0 Redacted - Personal Data	220800 Revenue	STC332212
665.16	0 Redacted - Personal Data	220800 Revenue	STC332262
673.52	0 Redacted - Personal Data	220800 Revenue	STC332268
681.84	0 Redacted - Personal Data	220800 Revenue	STC332278
686.84	0 Redacted - Personal Data	220800 Revenue	STC332282
688.52	0 Redacted - Personal Data	220800 Revenue	STC332294
689.32	0 Redacted - Personal Data	220800 Revenue	STC332296
689.32	0 Redacted - Personal Data	220800 Revenue	STC332297
689.32	0 Redacted - Personal Data	220800 Revenue	STC332298
689.32	0 Redacted - Personal Data	220800 Revenue	STC332299
689.32	0 Redacted - Personal Data	220800 Revenue	STC332300
689.32	0 Redacted - Personal Data	220800 Revenue	STC332301
689.32	0 Redacted - Personal Data	220800 Revenue	STC332302
689.32	0 Redacted - Personal Data	220800 Revenue	STC332303
689.32	0 Redacted - Personal Data	220800 Revenue	STC332304
689.32	0 Redacted - Personal Data	220800 Revenue	STC332305
689.32	0 Redacted - Personal Data	220800 Revenue	STC332306
689.32	0 Redacted - Personal Data	220800 Revenue	STC332307
689.32	0 Redacted - Personal Data	220800 Revenue	STC332308
689.32	0 Redacted - Personal Data	220800 Revenue	STC332309
689.32	0 Redacted - Personal Data	220800 Revenue	STC332310
689.32	0 Redacted - Personal Data	220800 Revenue	STC332311
689.32	0 Redacted - Personal Data	220800 Revenue	STC332312
689.32	0 Redacted - Personal Data	220800 Revenue	STC332313
690.12	0 Redacted - Personal Data	220800 Revenue	STC332314
690.48	0 Redacted - Personal Data	220800 Revenue	STC332315
690.48	0 Redacted - Personal Data	220800 Revenue	STC332316
691.24	0 Redacted - Personal Data	220800 Revenue	STC332317
691.24	0 Redacted - Personal Data	220800 Revenue	STC332318
691.24	0 Redacted - Personal Data	220800 Revenue	STC332319
694.44	0 Redacted - Personal Data	220800 Revenue	STC332324
694.44	0 Redacted - Personal Data	220800 Revenue	STC332325

694.44	0 Redacted - Personal Data	220800 Revenue	STC332326
694.44	0 Redacted - Personal Data	220800 Revenue	STC332327
694.44	0 Redacted - Personal Data	220800 Revenue	STC332328
694.44	0 Redacted - Personal Data	220800 Revenue	STC332329
695.36	0 Redacted - Personal Data	220800 Revenue	STC332333
695.36	0 Redacted - Personal Data	220800 Revenue	STC332334
695.36	0 Redacted - Personal Data	220800 Revenue	STC332335
700	0 Alfie Joey Limited INACTIVE	222840 Revenue	STC332345
724.96	0 Redacted - Personal Data	220800 Revenue	STC332379
724.96	0 Redacted - Personal Data	220800 Revenue	STC332380
727.36	0 Redacted - Personal Data	220800 Revenue	STC332382
745.32	0 Redacted - Personal Data	220800 Revenue	STC332398
776.02	0 Redacted - Personal Data	220800 Revenue	STC332420
787	0 Royal Mail Group Ltd	235965 Revenue	STC332434
831.45	0 Redacted - Personal Data	220800 Revenue	STC332496
831.45	0 Redacted - Personal Data	220800 Revenue	STC332497
831.45	0 Redacted - Personal Data	220800 Revenue	STC332498
850.2	0 Redacted - Personal Data	220800 Revenue	STC332510
929.63	0 Redacted - Personal Data	220800 Revenue	STC332583
944	0 Mortimer Community Network CIC	222920 Revenue	STC332590
960	0 Nichol Associates Limited	800008 Capital	STC332604
960	0 Nichol Associates Limited	800008 Capital	STC332605
970.49	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330 Revenue	STC332617
1025.96	0 Redacted - Personal Data	220800 Revenue	STC332667
1025.96	0 Redacted - Personal Data	220800 Revenue	STC332668
1025.96	0 Redacted - Personal Data	220800 Revenue	STC332669
1025.96	0 Redacted - Personal Data	220800 Revenue	STC332670
1056.56	0 Mariposa Care Ltd	221001 Revenue	STC332684
1059	0 Mencap	221004 Revenue	STC332686
1059	0 Mencap	221004 Revenue	STC332687
1080	0 North East Autism Society	221004 Revenue	STC332697
1106	0 DDH Psychological Solutions Limited	230600 Revenue	STC332714
1116.86	0 Sea Bank House	221001 Revenue	STC332719
1194.96	0 Redacted - Personal Data	220800 Revenue	STC332747
1458.25	0 Redacted - Personal Data	710020 Revenue	STC332833
1464.16	0 Redacted - Personal Data	220800 Revenue	STC332836
1464.16	0 Redacted - Personal Data	220800 Revenue	STC332837
1464.16	0 Redacted - Personal Data	220800 Revenue	STC332838
1481.6	0 Jah Jireh Care Home	221001 Revenue	STC332842
1522.52	0 Hylton View Care Home	221001 Revenue	STC332857
1534.48	0 Five Gables Care Home	221001 Revenue	STC332863
1552.04	0 Redacted - Personal Data	220800 Revenue	STC332867
1552.04	0 Redacted - Personal Data	220800 Revenue	STC332868
1552.04	0 Redacted - Personal Data	220800 Revenue	STC332869
1552.04	0 Redacted - Personal Data	220800 Revenue	STC332870
1552.04	0 Redacted - Personal Data	220800 Revenue	STC332871
1579.08	0 Wellburn Care Homes	221005 Revenue	STC332880
1587.4	0 Careport	221001 Revenue	STC332887
1694.4	0 Mencap	221004 Revenue	STC332924
1704.56	0 Enhanced Elderly Care Limited	221001 Revenue	STC332927

1803.48	0 Malhotra Group Ltd & Associated Companies	221001 Revenue	STC332950
1837.2	0 Mencap	221004 Revenue	STC332959
1848.6	0 Seymour House	221001 Revenue	STC332961
1910.6	0 Windsor Court Care Home	221005 Revenue	STC332977
1960	0 Nichol Associates Limited	707210 Revenue	STC332984
1969.8	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC332985
1996	0 Bondcare (Ambassador Ltd)	221001 Revenue	STC332992
2051.92	0 Mencap	221004 Revenue	STC333000
2089.44	0 Rosemount Care Home	221001 Revenue	STC333011
2102.16	0 Four Seasons Healthcare	221003 Revenue	STC333014
2104.92	0 St Martins Care Ltd	221003 Revenue	STC333015
2128	0 Orchard Vale Trust	221004 Revenue	STC333018
2174.48	0 Mencap	221004 Revenue	STC333028
2174.48	0 Mencap	221004 Revenue	STC333029
2174.48	0 Mencap	221004 Revenue	STC333030
2174.48	0 Mencap	221004 Revenue	STC333031
2174.48	0 Mencap	221004 Revenue	STC333032
2199.6	0 Elpha Lodge Residential Home	221001 Revenue	STC333033
2202.72	0 Mencap	221004 Revenue	STC333035
2210.24	0 North East Autism Society	221004 Revenue	STC333037
2221.96	0 St Cuthberts Care	221001 Revenue	STC333040
2230.96	0 Mencap	221004 Revenue	STC333046
2230.96	0 Mencap	221004 Revenue	STC333047
2230.96	0 Mencap	221004 Revenue	STC333048
2230.96	0 Mencap	221004 Revenue	STC333049
2230.96	0 Mencap	221004 Revenue	STC333050
2230.96	0 Mencap	221004 Revenue	STC333051
2257.46	0 Bupa Care Homes Ltd	221001 Revenue	STC333056
2296	0 Qualia Care Ltd	221001 Revenue	STC333063
2338.28	0 Crown Care IV Ltd	221006 Revenue	STC333073
2364.96	0 Mencap	221004 Revenue	STC333078
2419.48	0 Mencap	221004 Revenue	STC333085
2419.48	0 Mencap	221004 Revenue	STC333086
2419.48	0 Mencap	221004 Revenue	STC333087
2419.48	0 Mencap	221004 Revenue	STC333088
2419.48	0 Mencap	221004 Revenue	STC333089
2419.48	0 Mencap	221004 Revenue	STC333090
2419.48	0 Mencap	221004 Revenue	STC333091
2419.48	0 Mencap	221004 Revenue	STC333092
2461.04	0 Renal Health Limited	221001 Revenue	STC333098
2492.04	0 Malhotra Group Ltd & Associated Companies	221001 Revenue	STC333104
2500	0 Hendon PIF Limited	221005 Revenue	STC333106
2572.2	0 Linkage Community Trust	221004 Revenue	STC333111
2600	0 Scottlyn - Park View Care	221004 Revenue	STC333114
2620	0 North East Autism Society	221004 Revenue	STC333121
2637.6	0 Parkside Care Limited	221001 Revenue	STC333124
2670	0 P & N Associates Ltd.	705000 Revenue	STC333130
2682.8	0 Mencap	221004 Revenue	STC333132
2682.8	0 Mencap	221004 Revenue	STC333133
2750	0 YCS Construction Limited	232860 Revenue	STC333138

2753.72	0 Princess House	221001 Revenue	STC333140
2782	0 Aspire Healthcare	221004 Revenue	STC333149
2827.32	0 St Martins Care Ltd	221001 Revenue	STC333156
2828.24	0 Wellburn Care Homes	221001 Revenue	STC333157
2869.64	0 St Cuthberts Care	221001 Revenue	STC333160
2884.08	0 Mencap	221004 Revenue	STC333162
2884.08	0 Mencap	221004 Revenue	STC333163
2900.2	0 Atlas Care Homes Ltd	221001 Revenue	STC333167
2965.2	0 Mencap	221004 Revenue	STC333177
2965.2	0 Mencap	221004 Revenue	STC333178
2965.2	0 Mencap	221004 Revenue	STC333179
3003	0 Crown Care IV Ltd	221001 Revenue	STC333198
3046.92	0 David Lewis Centre	221001 Revenue	STC333212
3118.23	0 Clovely Care Ltd	221003 Revenue	STC333224
3162.88	0 Mencap	221004 Revenue	STC333239
3162.88	0 Mencap	221004 Revenue	STC333240
3191.12	0 Mencap	221004 Revenue	STC333244
3241.68	0 The Hospitaller Order of St John of God	221004 Revenue	STC333273
3434.4	0 Sanctuary Housing Association	222110 Revenue	STC333292
3484.28	0 Elpha Lodge Residential Home	221004 Revenue	STC333298
3738.84	0 J C Care Limited	221004 Revenue	STC333322
3835.96	0 Hayfield	221004 Revenue	STC333329
3912.6	0 Stepping Stones	221005 Revenue	STC333335
3953.02	0 Glenholme House	221003 Revenue	STC333339
4052.28	0 Mental Health Concern	221005 Revenue	STC333347
4104.8	0 Mencap	221004 Revenue	STC333353
4104.8	0 Mencap	221004 Revenue	STC333354
4104.8	0 Mencap	221004 Revenue	STC333355
4104.8	0 Mencap	221004 Revenue	STC333356
4104.8	0 Mencap	221004 Revenue	STC333357
4104.8	0 Mencap	221004 Revenue	STC333358
4437.1	0 Avery Healthcare Group	221001 Revenue	STC333395
4438.28	0 Regents View Care Home	221001 Revenue	STC333396
4461.92	0 Mencap	221004 Revenue	STC333399
4569.08	0 Byker Bridge Housing Association Ltd	222110 Revenue	STC333406
4574.88	0 Mencap	221004 Revenue	STC333407
4687.84	0 Mencap	221004 Revenue	STC333413
4914.8	0 Careline Lifestyles Ltd	221004 Revenue	STC333424
4975.96	0 Faycroft Residential	221004 Revenue	STC333430
5658.24	0 Barchester - Billingham Grange	221005 Revenue	STC333465
5679.08	0 Malhotra Group Ltd & Associated Companies	221001 Revenue	STC333467
5932.19	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC333474
6142.12	0 Doradene	221004 Revenue	STC333482
6326.88	0 Voyage 1 Limited t/a Voyage Care	221005 Revenue	STC333489
6400	0 Renal Health Limited	221001 Revenue	STC333492
6580	0 Danshell Healthcare Ltd	221004 Revenue	STC333499
6694.72	0 ESPA Ltd	221004 Revenue	STC333503
6710.12	0 CHAD	221004 Revenue	STC333504
6864	0 Careline Lifestyles Ltd	221004 Revenue	STC333507
7105.76	0 Barchester - Hawthorns Care Centre	221001 Revenue	STC333512

7150	0 ESPA Ltd	221004 Revenue	STC333515
7400.76	0 N E Lifestyles Ltd	221004 Revenue	STC333526
7537.6	0 North East Autism Society	221004 Revenue	STC333530
7538.24	0 ESPA Ltd	221004 Revenue	STC333531
7830.64	0 Sycamore Care Centre	221001 Revenue	STC333538
8059.04	0 North East Autism Society	221005 Revenue	STC333544
8868.37	0 Percy Hedley Foundation	221004 Revenue	STC333556
9104.24	0 North East Autism Society	221004 Revenue	STC333560
9420.72	0 Autism North - Cedars End	221004 Revenue	STC333565
10060.4	0 Danshell Healthcare Ltd	221004 Revenue	STC333574
11026.96	0 Relativeto Ltd	221004 Revenue	STC333585
11900	0 Lifeways Community Care Limited	221004 Revenue	STC333593
12431.84	0 Akari Care Limited	221003 Revenue	STC333601
13088.12	0 Flexible Support Options Limited	221001 Revenue	STC333608
14898.31	0 Memory Lane Care Homes Ltd	221001 Revenue	STC333619
14975	0 Paramount Care (Gateshead) Ltd	221004 Revenue	STC333620
15349.84	0 Potensial Limited	221004 Revenue	STC333627
16858.72	0 Percy Hedley Foundation	221001 Revenue	STC333639
17416.66	0 Depaul UK	222120 Revenue	STC333642
17416.66	0 Depaul UK	222120 Revenue	STC333643
17416.66	0 Depaul UK	222120 Revenue	STC333644
17416.66	0 Depaul UK	222120 Revenue	STC333645
17416.66	0 Depaul UK	222120 Revenue	STC333646
18333.33	0 Change, Grow, Live	220020 Revenue	STC333653
18735.57	0 Akari Care Limited	221001 Revenue	STC333657
20034.41	0 Voyage 1 Limited t/a Voyage Care	221004 Revenue	STC333665
23711.27	0 Potensial Limited	221004 Revenue	STC333677
24872.76	0 Conifer Lodge	221005 Revenue	STC333681
25044.64	0 Seahaven Rest Home	221001 Revenue	STC333682
25562.4	0 South Tyneside Integrated Care Limited	220205 Revenue	STC333686
29168.4	0 United Response	221004 Revenue	STC333695
29384	0 Danshell Healthcare Ltd	221004 Revenue	STC333697
35540	0 SELF Ltd	221004 Revenue	STC333711
35562.44	0 Community Integrated Care	221004 Revenue	STC333712
37195	0 Lifeways Community Care Limited	221004 Revenue	STC333716
37326.15	0 Nexus	828516 Capital	STC333720
37981	0 Pathways Care Group Limited	221005 Revenue	STC333721
38263.08	0 South Tyneside Homes	999999 Balance Sheet	STC333723
38904.82	0 The Branches Rest Home	221001 Revenue	STC333726
39831.8	0 Real Life Options	221004 Revenue	STC333728
44328.28	0 North East Autism Society	221004 Revenue	STC333738
45493.54	0 Westoe Grange Care Home	221001 Revenue	STC333740
49424.93	0 The Lodge Residential	221003 Revenue	STC333743
49862.31	0 Ashlea Mews	221003 Revenue	STC333745
50276.81	0 Anchor Housing Association	221001 Revenue	STC333747
52610.94	0 Pathways Care Group Limited	221005 Revenue	STC333751
54201.13	0 Care Homes UK Ltd	221001 Revenue	STC333753
55053.99	0 Khalid Hamodi - St Thomas Complex	221001 Revenue	STC333754
55056.4	0 HC-One Beamish Limited	221001 Revenue	STC333755
56297.92	0 Burlington Care (Yorkshire) Limited	221001 Revenue	STC333756

56995.48	0 Careline Lifestyles Ltd	221001 Revenue	STC333758
59133.85	0 Stapleton House Limited	221001 Revenue	STC333761
59181.01	0 HC-One Beamish Limited	221005 Revenue	STC333762
60672.4	0 Pathways Care Group Limited	221004 Revenue	STC333763
61822.06	0 Countrywide Care Homes Limited	221001 Revenue	STC333765
65048.59	0 HC-One Beamish Limited	221001 Revenue	STC333767
66842.34	0 South Tyneside Homes	999700 Balance Sheet	STC333768
80435.91	0 Hawthorn Court Care Home	221002 Revenue	STC333775
86060.64	0 Barchester - Bedewell Grange Care Home	221001 Revenue	STC333776
94942.49	0 Premier Nursing Homes	221001 Revenue	STC333777
95648.9	0 Mariposa Care Ltd	221001 Revenue	STC333778
103558.26	0 Four Seasons Health Care	221003 Revenue	STC333779
106500.89	0 Needham Court Care Home	221001 Revenue	STC333783
112103.43	0 Care UK Community Partnerships Ltd	221001 Revenue	STC333784
114614.33	0 Barchester - Harton Grange Care Home	221001 Revenue	STC333785
119424.29	0 Windsor Nursing Home	221003 Revenue	STC333787
248160	0 STFT Holdings Ltd	221003 Revenue	STC333796
260097.55	0 Galliford Try Infrastructure Limited	855000 Capital	STC333798
500	0 CK21 Limited	804023 Capital	STC331972
540	0 Dere Street Barristers	231100 Revenue	STC332066
550	0 Redacted - Personal Data	213800 Revenue	STC332086
550.4	0 Direct Tyre Management Limited	227030 Revenue	STC332090
612	0 YCS Construction Limited	232808 Revenue	STC332180
676	0 Ravensworth Nurseries	226830 Revenue	STC332271
692.09	0 NORTHUMBRIAN ROADS LIMITED	854300 Capital	STC332321
720	0 Low Fell Removals	232805 Revenue	STC332371
728	0 Her Majestys Revenue & Customs	999999 Balance Sheet	STC332383
729	0 Redacted - Personal Data	210090 Revenue	STC332384
787	0 Royal Mail Group Ltd	235960 Revenue	STC332435
797.54	0 St Oswalds Hospice	213500 Revenue	STC332450
828.2	0 Swimrite Supplies Limited (SRS Leisure t/a)	222950 Revenue	STC332493
935	0 Her Majestys Revenue & Customs	999999 Balance Sheet	STC332584
987.2	0 Her Majestys Revenue & Customs	999999 Balance Sheet	STC332646
1000	0 YCS Construction Limited	232836 Revenue	STC332654
1029	0 Uplift Associates Ltd	215955 Revenue	STC332671
1108	0 Rhodar Limited	232870 Revenue	STC332716
1175	0 Her Majestys Revenue & Customs	999999 Balance Sheet	STC332743
1273.8	0 Area North Training & Safety Services Ltd	216191 Revenue	STC332783
1295	0 CONTRACT FENCING SERVICES (NE) LIMITED	227630 Revenue	STC332792
1297.89	0 Redacted - Personal Data	210090 Revenue	STC332795
1334.07	0 Training in Childcare Ltd t/a Training in Care Ltd	211800 Revenue	STC332806
1394	0 Northumberland County Council	850000 Capital	STC332821
1540	0 Westoe Florists	232200 Revenue	STC332865
1568.96	0 Mencap	700200 Revenue	STC332874
1732.5	0 Classic Chambers Limited	222840 Revenue	STC332934
1800	0 In-Trac Training and Consultancy Ltd	230641 Revenue	STC332949
2281.43	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC333062
2427.5	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC333093
2751.1	0 Lifeways Community Care Limited	221004 Revenue	STC333139
2760	0 Stannah Lift Services Ltd	819000 Capital	STC333141

2760	0 Windoor Services Ltd
2760	0 Windoor Services Ltd
2760	0 Windoor Services Ltd
2760	0 Windoor Services Ltd
2760	0 Windoor Services Ltd
2950	0 Windoor Services Ltd
3216	0 Easibathe and Easiaccess Solutions
3232.99	0 Swiis Foster Care Ltd
3232.99	0 Swiis Foster Care Ltd
3232.99	0 Swiis Foster Care Ltd
3232.99	0 Swiis Foster Care Ltd
3232.99	0 Swiis Foster Care Ltd
3232.99	0 Swiis Foster Care Ltd
3232.99	0 Swiis Foster Care Ltd
3232.99	0 Swiis Foster Care Ltd
3232.99	0 Swiis Foster Care Ltd
3359.34	0 JC MAINTENANCE SERVICES LIMITED
3380	0 Windoor Services Ltd
3928.88	0 Lifeways Community Care Limited
4377.2	0 Lifeways Community Care Limited
4377.2	0 Lifeways Community Care Limited
4947.75	0 Nexus
4957.48	0 Lifeways Community Care Limited
4957.48	0 Lifeways Community Care Limited
5179.68	0 Lifeways Community Care Limited
6117.92	0 Lifeways Community Care Limited
6157.27	0 NORTHUMBRIAN ROADS LIMITED
6579.92	0 Lifeways Community Care Limited
7174.4	0 United Response
7251.12	0 United Response
7511.6	0 Living Ambitions Limited
7867.39	0 NORTHUMBRIAN ROADS LIMITED
8349.88	0 Lifeways Community Care Limited
8349.88	0 Lifeways Community Care Limited
9500	0 NORTHUMBRIAN ROADS LIMITED
10850	0 Nichol Associates Limited
11274.12	0 Lifeways Community Care Limited
12534.07	0 NORTHUMBRIAN ROADS LIMITED
13179.74	0 NORTHUMBRIAN ROADS LIMITED
13923.2	0 United Response
16021.75	0 Lifeways Community Care Limited
16183.22	0 Creative Support Ltd
16243.86	0 Lifeways Community Care Limited
19874	0 Witherslack Group
21063.68	0 United Response
24587.05	0 Lifeways Community Care Limited
28256.31	0 MGL DEMOLITION LIMITED
29463.2	0 United Response
37201.4	0 Lifeways Community Care Limited
58833	0 Witherslack Group

820098 Capital	STC333142
820098 Capital	STC333143
820098 Capital	STC333144
820004 Capital	STC333145
820004 Capital	STC333146
820004 Capital	STC333175
819000 Capital	STC333248
213500 Revenue	STC333264
213500 Revenue	STC333265
213500 Revenue	STC333266
213500 Revenue	STC333267
213500 Revenue	STC333268
213500 Revenue	STC333269
213500 Revenue	STC333270
213500 Revenue	STC333271
213500 Revenue	STC333272
232860 Revenue	STC333282
232860 Revenue	STC333285
221004 Revenue	STC333336
221004 Revenue	STC333391
221004 Revenue	STC333392
830030 Capital	STC333427
221004 Revenue	STC333428
221004 Revenue	STC333429
221004 Revenue	STC333439
221004 Revenue	STC333479
854300 Capital	STC333484
221004 Revenue	STC333498
221004 Revenue	STC333517
221004 Revenue	STC333523
221004 Revenue	STC333529
854300 Capital	STC333539
221004 Revenue	STC333549
221004 Revenue	STC333550
854300 Capital	STC333566
800008 Capital	STC333583
221004 Revenue	STC333587
854300 Capital	STC333604
854300 Capital	STC333609
221004 Revenue	STC333614
221004 Revenue	STC333633
221004 Revenue	STC333635
221004 Revenue	STC333636
213700 Revenue	STC333662
221004 Revenue	STC333666
221004 Revenue	STC333679
802855 Capital	STC333694
221004 Revenue	STC333698
221004 Revenue	STC333717
213700 Revenue	STC333759

71600	0 Glendale Managed Services Ltd	226830 Revenue	STC333770
251847.52	0 Boldon School Limited (PFI)	219720 Revenue	STC333797
528.76	0 Jr Holland Foodservice	217530 Revenue	000007817602383
714	0 Freeman Catering Butch	240000 Revenue	000007817601591
500	0 Friends of the Irish Night	222891 Revenue	STC331973
500	0 Hebburn Royal British Legion	222891 Revenue	STC331974
520	0 YCS Construction Limited	830018 Capital	STC332014
520	0 YCS Construction Limited	232870 Revenue	STC332015
540	0 Dere Street Barristers	231100 Revenue	STC332067
540	0 Dere Street Barristers	231100 Revenue	STC332068
540	0 Dere Street Barristers	231100 Revenue	STC332069
540	0 Dere Street Barristers	231100 Revenue	STC332070
540	0 Dere Street Barristers	231100 Revenue	STC332071
540	0 Dere Street Barristers	231100 Revenue	STC332072
540	0 Dere Street Barristers	231100 Revenue	STC332073
540	0 Dere Street Barristers	231100 Revenue	STC332074
540	0 Dere Street Barristers	231100 Revenue	STC332075
586.42	0 Redacted - Personal Data	710020 Revenue	STC332137
648	0 Green Zone Surveys UK Ltd	820008 Capital	STC332233
660	0 Dere Street Barristers	231100 Revenue	STC332249
660	0 Dere Street Barristers	231100 Revenue	STC332250
685.75	0 Rhodar Limited	820086 Capital	STC332281
687.5	0 Barnardos	213602 Revenue	STC332283
720	0 Dere Street Barristers	231100 Revenue	STC332372
720.8	0 Remondis JBT Limited	228370 Revenue	STC332374
731.7	0 Greenham Trading Limited	227610 Revenue	STC332388
787	0 Royal Mail Group Ltd	235970 Revenue	STC332436
900	0 Lakeside Association Limited	213100 Revenue	STC332551
925	0 YCS Construction Limited	830018 Capital	STC332579
1002	0 St Vincent De Paul Society	230010 Revenue	STC332656
1004	0 Remondis JBT Limited	228370 Revenue	STC332658
1017.82	0 Gentoo Group Ltd	232860 Revenue	STC332661
1080	0 Dere Street Barristers	231100 Revenue	STC332698
1215	0 Lakeside Association Limited	220550 Revenue	STC332755
1307.63	0 Sellick Partnership Group Ltd - North East Division	231100 Revenue	STC332797
1516.5	0 Pinsent Masons LLP	828512 Capital	STC332856
3155.11	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC333238
3750	0 Barnardos	213602 Revenue	STC333324
4325	0 Rhodar Limited	820086 Capital	STC333384
4445	0 ThyssenKrupp Encasa A Division of ThyssenKrupp Access Ltd	819000 Capital	STC333398
4620	0 George Vardy Haulage	227000 Revenue	STC333411
5520	0 George Vardy Haulage	227000 Revenue	STC333461
6890	0 KAM Landscaping and Groundworks Ltd	232808 Revenue	STC333508
9008	0 Barnardos	225212 Revenue	STC333559
11764.76	0 Huntercombe Group	213700 Revenue	STC333591
11895.68	0 Huntercombe Group	213700 Revenue	STC333592
15876	0 Percy Hedley Foundation	213700 Revenue	STC333631
21525	0 Hampton's Resourcing	220200 Revenue	STC333669
24683.75	0 North East Autism Society	213700 Revenue	STC333680
33921.68	0 Northumbrian Water	828010 Capital	STC333707

36414.08	0 BCE Northern Limited	828502 Capital	STC333714
49137.52	0 Glendale Managed Services Ltd	226790 Revenue	STC333742
322996.28	0 Engie Regeneration Limited	827026 Capital	STC333800
368160.59	0 Connect Roads South Tyneside Ltd	227780 Revenue	STC333804
500	0 Redacted - Personal Data	221008 Revenue	STC331975
500	0 Redacted - Personal Data	221008 Revenue	STC331976
500	0 Redacted - Personal Data	221008 Revenue	STC331977
500	0 Redacted - Personal Data	221008 Revenue	STC331978
500	0 Redacted - Personal Data	221008 Revenue	STC331979
500	0 Redacted - Personal Data	221008 Revenue	STC331980
511.55	0 R Crawford News	236900 Revenue	STC332001
526.5	0 Westhome Care Services	221001 Revenue	STC332022
540	0 Dere Street Barristers	231100 Revenue	STC332076
541.88	0 Tyne Tees Security Ltd	827026 Capital	STC332080
559.36	0 Tyne Tees Security Ltd	827026 Capital	STC332106
559.36	0 Tyne Tees Security Ltd	228400 Revenue	STC332107
572.5	0 The Columbaria Company (Odlings Ltd t/a)	226760 Revenue	STC332121
599	0 BALFOUR BEATTY LIVING PLACES LTD	830030 Capital	STC332154
627.2	0 Remondis JBT Limited	228370 Revenue	STC332199
627.3	0 Askews and Holts Library Services Ltd	223170 Revenue	STC332200
636	0 Tivoli Group	226840 Revenue	STC332210
647	0 YCS Construction Limited	232860 Revenue	STC332231
648	0 Community First North East	216191 Revenue	STC332234
651	0 Northumbria Health Care NHS Foundation Trust	225045 Revenue	STC332241
656.6	0 Community First North East	216191 Revenue	STC332244
660	0 Dere Street Barristers	231100 Revenue	STC332251
683.54	0 The Little Haven Hotel	214200 Revenue	STC332279
699.2	0 Redacted - Personal Data	218930 Revenue	STC332341
700.04	0 ASHTEAD PLANT HIRE COMPANY LIMITED	227000 Revenue	STC332346
708.48	0 Redacted - Personal Data	221004 Revenue	STC332356
752	0 TLG Business Services (The Launch Group)	216191 Revenue	STC332401
755.34	0 Askews and Holts Library Services Ltd	223170 Revenue	STC332403
796.57	0 Redacted - Personal Data	710020 Revenue	STC332448
797	0 Redacted - Personal Data	224082 Revenue	STC332449
800	0 YCS Construction Limited	232860 Revenue	STC332454
811.44	0 TTS Group Ltd	215465 Revenue	STC332469
816.71	0 Bestway Wholesale Ltd t/a Batleys Foodservice	224070 Revenue	STC332472
865	0 GBM PRODUCTS LIMITED	227030 Revenue	STC332517
868.5	0 Community First North East	216191 Revenue	STC332519
886	0 Redacted - Personal Data	224082 Revenue	STC332533
887.7	0 Askews and Holts Library Services Ltd	223170 Revenue	STC332535
890.77	0 Askews and Holts Library Services Ltd	223170 Revenue	STC332538
895	0 KBR IT & Networking Solutions Ltd	170000 Revenue	STC332542
909.63	0 Askews and Holts Library Services Ltd	223170 Revenue	STC332569
989.5	0 Tivoli Group	223600 Revenue	STC332647
1075	0 Redacted - Personal Data	219110 Revenue	STC332692
1100	0 YCS Construction Limited	232840 Revenue	STC332709
1240	0 Tivoli Group	226840 Revenue	STC332771
1411.74	0 Kelly Park Caring Agency Limited	221001 Revenue	STC332826
1447.5	0 Community First North East	216191 Revenue	STC332829

1501	0 Total Leisure Engineering	232822 Revenue	STC332849
1505.67	0 Action for Children	213300 Revenue	STC332853
1678.08	0 Tyne Tees Security Ltd	800090 Capital	STC332920
1679.1	0 Community First North East	216191 Revenue	STC332921
1710.08	0 Tyne Tees Security Ltd	227350 Revenue	STC332928
1814.85	0 Wybone Limited	226770 Revenue	STC332952
2006	0 Total Leisure Engineering	232822 Revenue	STC332993
2019	0 North East Traffic Data Collection Ltd	830030 Capital	STC332995
2028	0 Stannah Lift Services Ltd	819000 Capital	STC332998
2200	0 The Road Centre Ltd	214200 Revenue	STC333034
2264.73	0 Bernicia	221004 Revenue	STC333060
2302.86	0 Orchard Care (North East) Ltd	213300 Revenue	STC333065
2413	0 Dell Computer Corporation Ltd (Dell EMC)	820137 Capital	STC333083
2462	0 Community First North East	216191 Revenue	STC333099
2605	0 Stannah Lift Services Ltd	819000 Capital	STC333117
2608	0 BALFOUR BEATTY LIVING PLACES LTD	830030 Capital	STC333118
2713.61	0 Tivoli Group	226830 Revenue	STC333134
2721.3	0 Community First North East	216191 Revenue	STC333135
2905.8	0 Community First North East	216191 Revenue	STC333170
2978	0 Stannah Lift Services Ltd	819000 Capital	STC333183
3000	0 TLG Business Services (The Launch Group)	216191 Revenue	STC333191
3000	0 Team Fostering	213500 Revenue	STC333192
3000	0 Team Fostering	213500 Revenue	STC333193
3000	0 Team Fostering	213500 Revenue	STC333194
3011.34	0 Acorn House Fostering Services Ltd	213700 Revenue	STC333200
3011.34	0 Acorn House Fostering Services Ltd	213700 Revenue	STC333201
3011.43	0 Team Fostering	213500 Revenue	STC333202
3011.65	0 The Fostering Company NE Ltd	213500 Revenue	STC333205
3029.62	0 Keyfort Group Ltd	221001 Revenue	STC333208
3100	0 Team Fostering	213500 Revenue	STC333216
3100	0 Team Fostering	213500 Revenue	STC333217
3100	0 Team Fostering	213500 Revenue	STC333218
3128.57	0 Team Fostering	213500 Revenue	STC333230
3128.57	0 Team Fostering	213500 Revenue	STC333231
3128.57	0 Team Fostering	213500 Revenue	STC333232
3128.57	0 Team Fostering	213500 Revenue	STC333233
3128.57	0 Team Fostering	213500 Revenue	STC333234
3184.5	0 Community First North East	216191 Revenue	STC333241
3185.28	0 Redacted - Personal Data	221004 Revenue	STC333242
3232.68	0 Acorn House Fostering Services Ltd	213500 Revenue	STC333253
3232.86	0 Team Fostering	213500 Revenue	STC333256
3232.86	0 Team Fostering	213500 Revenue	STC333257
3232.86	0 Team Fostering	213500 Revenue	STC333258
3232.86	0 Team Fostering	213500 Revenue	STC333259
3340	0 Dendra Consulting Ltd	828518 Capital	STC333278
3351.6	0 The Fostering Company NE Ltd	213500 Revenue	STC333280
3365.71	0 Team Fostering	213500 Revenue	STC333284
3399	0 Community First North East	216191 Revenue	STC333287
3520	0 Howard House Care Limited	213700 Revenue	STC333304
3600	0 Kings Chambers	231100 Revenue	STC333313

3631.43	0 Team Fostering	213500 Revenue	STC333316
4294.19	0 Northumberland County Council	851000 Capital	STC333381
4474	0 YCS Construction Limited	232870 Revenue	STC333401
4795	0 Stannah Lift Services Ltd	819000 Capital	STC333418
5075	0 Stannah Lift Services Ltd	819000 Capital	STC333435
5314.29	0 Team Fostering	213500 Revenue	STC333450
5314.29	0 Team Fostering	213500 Revenue	STC333451
5500	0 Matts Monitors Ltd	236110 Revenue	STC333460
5676.75	0 North East Concrete Limited	227630 Revenue	STC333466
6197.7	0 Tyne Tees Security Ltd	235960 Revenue	STC333486
6361.95	0 Tyne Tees Security Ltd	235965 Revenue	STC333490
6378.38	0 Tyne Tees Security Ltd	235970 Revenue	STC333491
6498.83	0 Tyne Tees Security Ltd	235950 Revenue	STC333494
6642.99	0 The Fostering Company NE Ltd	213500 Revenue	STC333500
6800	0 Policy Partners Project	221181 Revenue	STC333505
6826.03	0 Tivoli Group	226830 Revenue	STC333506
7237.5	0 TLG Business Services (The Launch Group)	216191 Revenue	STC333519
7500	0 Redacted - Personal Data	210990 Revenue	STC333528
7570	0 The Newcastle upon Tyne Hospitals NHS Trust	225045 Revenue	STC333532
8223.45	0 Tyne Tees Security Ltd	235940 Revenue	STC333547
8409.6	0 Tyne Tees Security Ltd	221560 Revenue	STC333551
10163.14	0 Bernicia	221004 Revenue	STC333577
13482.84	0 Keyfort Group Ltd	221001 Revenue	STC333612
15230.57	0 Places for People Living+ Limited	222110 Revenue	STC333626
17895.27	0 Balfour Beatty Civil Engineering Limited	828009 Capital	STC333650
18190.71	0 Spark of Genius (Training) Ltd	213700 Revenue	STC333652
19079.05	0 Business IT Support Team Ltd	820137 Capital	STC333658
23215.9	0 Community First North East	216180 Revenue	STC333676
26000	0 Bureau Veritas SA Ltd	236130 Revenue	STC333688
41603.64	0 Tivoli Group	226830 Revenue	STC333732
607025.58	0 Gateshead MBC	228370 Revenue	STC333808
1329551.08	0 Muse Developments Ltd	828516 Capital	STC333813
660	0 Dere Street Barristers	231100 Revenue	STC332252
911	0 West Hall Boarding Kennels and Livery Yard	236150 Revenue	STC332571
980	0 Tanfield Groundworks Ltd	232808 Revenue	STC332640
1044.16	0 Harbour Support Services	213602 Revenue	STC332679
1243	0 Windmill Sustainable Business Solutions Limited	232200 Revenue	STC332773
1244.96	0 Harbour Support Services	213602 Revenue	STC332774
1320	0 Astral Control Services Ltd	232810 Revenue	STC332800
1631.92	0 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC332899
1852.8	0 Logistics Skill & Consultancy Ltd	216191 Revenue	STC332964
2090	0 YCS Construction Limited	232836 Revenue	STC333012
2970	0 SPRINGS ROOFING LIMITED	856530 Capital	STC333181
4857.6	0 Logistics Skill & Consultancy Ltd	216191 Revenue	STC333419
19601.35	0 Oxygen Finance Limited	238600 Revenue	STC333660
21597	0 Media Savvy	215955 Revenue	STC333670
191409	0 Farid Hillend Engineering Limited	854500 Capital	STC333788
206205	0 Farid Hillend Engineering Limited	854500 Capital	STC333790
206205	0 Farid Hillend Engineering Limited	854500 Capital	STC333791
227716	0 Farid Hillend Engineering Limited	854500 Capital	STC333792

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787	0 Royal Mail Group Ltd	235950 Revenue	STC332437
789.76	0 Redacted - Personal Data	221004 Revenue	STC332438
790	0 Redacted - Personal Data	221001 Revenue	STC332440
794.09	0 Askews and Holts Library Services Ltd	223170 Revenue	STC332442
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805	0 Advanced Cleaning & Maintenance Ltd	223640 Revenue	STC332464
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1536	0 Profound Group	216191 Revenue	STC332864
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1631.92	0 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC332900
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1651.8	0 Redacted - Personal Data	221004 Revenue	STC332902
1654	0 Redacted - Personal Data	221001 Revenue	STC332903
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1664.96	0 Redacted - Personal Data	221004 Revenue	STC332919
1679.1	0 Profound Group	216191 Revenue	STC332922
1728	0 Profound Group	216191 Revenue	STC332931
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1733.24	0 Redacted - Personal Data	221001 Revenue	STC332936
1740	0 Redacted - Personal Data	221004 Revenue	STC332938
1781.83	0 Windmill Sustainable Business Solutions Limited	228280 Revenue	STC332944
1822.64	0 Redacted - Personal Data	221004 Revenue	STC332953
1822.64	0 Redacted - Personal Data	221004 Revenue	STC332954
1824.01	0 Redacted - Personal Data	221001 Revenue	STC332955
1829.96	0 Redacted - Personal Data	221004 Revenue	STC332957
1849.64	0 Redacted - Personal Data	221001 Revenue	STC332962
1858.92	0 BT - British Telecommunications PLC	230920 Revenue	STC332968
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1993	0 Redacted - Personal Data	221001 Revenue	STC332991
2012.92	0 Redacted - Personal Data	221001 Revenue	STC332994
2082.86	0 Redacted - Personal Data	213300 Revenue	STC333006
2088.06	0 Windmill Sustainable Business Solutions Limited	228370 Revenue	STC333010
2121.94	0 Redacted - Personal Data	213800 Revenue	STC333017
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3274.96	0 Redacted - Personal Data
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3576.66	0 NORTHUMBRIAN ROADS LIMITED
3598.56	0 Redacted - Personal Data
3661.92	0 Redacted - Personal Data
3771.52	0 Redacted - Personal Data
4240.94	0 Redacted - Personal Data
4410	0 Hampton's Resourcing
4480	0 Redacted - Personal Data
5049.67	0 Northumbria Police & Crime Commissioner
5199.72	0 Redacted - Personal Data
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221005 Revenue	STC333442
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11186.63	0 Redacted - Personal Data
11760	0 Redacted - Personal Data
12159	0 Profound Group
12448.5	0 Profound Group
17635.42	0 Redacted - Personal Data
529.77	0 Jr Holland Foodservice
546.46	0 Jr Holland Foodservice
739.01	0 Jr Holland Foodservice
599.98	0 Freeman Catering Butch
652.5	0 Jr Holland Foodservice
652.5	0 Freeman Catering Butch
652.5	0 Freeman Catering Butch
500	0 Biddick Hall & Whiteleas Over 30's Club
500	0 Wingrove House Social Fund
501.6	0 Redacted - Personal Data
502.94	0 Redacted - Personal Data
530.88	0 Redacted - Personal Data
530.88	0 Redacted - Personal Data
540	0 NORTHUMBRIAN ROADS LIMITED
544.48	0 Redacted - Personal Data
550	0 Northern Rights
552.09	0 Redacted - Personal Data
553.28	0 Redacted - Personal Data
562.4	0 Redacted - Personal Data
573.75	0 Redacted - Personal Data
592.8	0 Redacted - Personal Data
600	0 Northern Rights
600	0 Northern Rights
620	0 Lucion Environmental LLP
623.43	0 Askews and Holts Library Services Ltd
636	0 Northern Rights
641.85	0 Askews and Holts Library Services Ltd
653.6	0 Redacted - Personal Data
670.4	0 Redacted - Personal Data
672.28	0 Redacted - Personal Data
674.66	0 Redacted - Personal Data
684	0 Redacted - Personal Data
695	0 NEDCo Contracts (NE) Limited
699.94	0 JMP FOODSERVICE
729.6	0 Redacted - Personal Data
751	0 SERCO Limited
780	0 Windoor Services Ltd
790.4	0 Redacted - Personal Data

227630	Revenue	STC333533
221004	Revenue	STC333536
221001	Revenue	STC333537
221004	Revenue	STC333545
221002	Revenue	STC333552
220020	Revenue	STC333563
221004	Revenue	STC333568
221004	Revenue	STC333586
221001	Revenue	STC333590
216191	Revenue	STC333597
216191	Revenue	STC333602
221004	Revenue	STC333648
217525	Revenue	000007843760325
217390	Revenue	000007843760257
217235	Revenue	000007843759955
217255	Revenue	000007843759803
227000	Revenue	000007843760461
227000	Revenue	000007843760489
227000	Revenue	000007843760487
222894	Revenue	STC331981
222894	Revenue	STC331982
218930	Revenue	STC331991
213300	Revenue	STC331994
214410	Revenue	STC332029
214410	Revenue	STC332030
854300	Capital	STC332077
214410	Revenue	STC332082
215955	Revenue	STC332087
214410	Revenue	STC332093
218930	Revenue	STC332097
218930	Revenue	STC332111
210090	Revenue	STC332122
218930	Revenue	STC332147
215955	Revenue	STC332171
215955	Revenue	STC332172
820003	Capital	STC332192
223170	Revenue	STC332194
215955	Revenue	STC332211
223170	Revenue	STC332223
218930	Revenue	STC332242
214410	Revenue	STC332264
214410	Revenue	STC332267
214410	Revenue	STC332269
218930	Revenue	STC332280
802270	Capital	STC332330
219100	Revenue	STC332342
218930	Revenue	STC332386
230641	Revenue	STC332400
223830	Revenue	STC332425
218930	Revenue	STC332441

800	0 Stannah Lift Services Ltd
819.21	0 Askews and Holts Library Services Ltd
820	0 Jetties and Moorings Limited
820.2	0 Redacted - Personal Data
836	0 Redacted - Personal Data
843.15	0 Tyne Tees Security Ltd
896	0 Redacted - Personal Data
901	0 Northern Rights
911.5	0 Ward Hadaway Solicitors
937	0 Network Ticketing Ltd
945	0 P & N Associates Ltd.
954	0 Northern Rights
973.28	0 Redacted - Personal Data
973.28	0 Redacted - Personal Data
995.4	0 Redacted - Personal Data
1000	0 Sunderland Software City
1100.82	0 2020 VISION SYSTEMS LIMITED
1101.32	0 Redacted - Personal Data
1145	0 CDS Security Ltd
1156	0 Ward Hadaway Solicitors
1200	0 Redacted - Personal Data
1257	0 Ward Hadaway Solicitors
1260	0 Northern Rights
1277.5	0 Northern Rights
1290	0 Remondis JBT Limited
1292	0 Redacted - Personal Data
1350	0 Northern Rights
1368	0 Redacted - Personal Data
1380.86	0 Opus Building Services
1394.4	0 Carers Federation Limited
1460.06	0 Terberg Matec UK
1576.08	0 Marshalls
1580.8	0 Redacted - Personal Data
1617	0 Logistics Skill & Consultancy Ltd
1698.17	0 Redacted - Personal Data
1732.8	0 Redacted - Personal Data
1845	0 Gateshead Council
1869.6	0 Marshalls
2065	0 Northern Rights
2147	0 Redacted - Personal Data
2415	0 Northern Rights
2499.56	0 Redacted - Personal Data
2515	0 Stannah Lift Services Ltd
2600	0 Safe Kids Walking Ltd T/A Brightkidz
2760	0 Windoor Services Ltd
2973.96	0 RING READY 20007 LIMITED
3100	0 Team Fostering
3232.86	0 Team Fostering
3395	0 Foster Talk Ltd
3891	0 Astral Control Services Ltd

819000	Capital	STC332456
223170	Revenue	STC332476
219100	Revenue	STC332478
218930	Revenue	STC332480
218930	Revenue	STC332499
232510	Revenue	STC332506
214410	Revenue	STC332543
215955	Revenue	STC332555
223140	Revenue	STC332572
999999	Balance Sheet	STC332586
217415	Revenue	STC332592
215955	Revenue	STC332598
214410	Revenue	STC332622
214410	Revenue	STC332623
214410	Revenue	STC332650
235830	Revenue	STC332655
227930	Revenue	STC332710
214410	Revenue	STC332711
819610	Capital	STC332730
223130	Revenue	STC332735
213300	Revenue	STC332753
223130	Revenue	STC332780
215955	Revenue	STC332781
215955	Revenue	STC332784
228370	Revenue	STC332789
218930	Revenue	STC332791
215955	Revenue	STC332810
218930	Revenue	STC332813
232860	Revenue	STC332818
221640	Revenue	STC332822
227000	Revenue	STC332834
227630	Revenue	STC332879
218930	Revenue	STC332886
215955	Revenue	STC332896
214410	Revenue	STC332925
218930	Revenue	STC332935
210990	Revenue	STC332960
227630	Revenue	STC332969
215955	Revenue	STC333002
218930	Revenue	STC333023
215955	Revenue	STC333084
214410	Revenue	STC333105
819000	Capital	STC333108
227540	Revenue	STC333115
820004	Capital	STC333147
232808	Revenue	STC333182
213500	Revenue	STC333219
213500	Revenue	STC333260
213800	Revenue	STC333286
232870	Revenue	STC333333

4025	0 Stannah Lift Services Ltd	819000 Capital	STC333345
4579.04	0 NORTHUMBRIAN ROADS LIMITED	854300 Capital	STC333408
5435.75	0 Sanderson Weatherall	828512 Capital	STC333456
5877	0 Total Resources (UK) Limited t/a TM Lincs	830030 Capital	STC333472
5929.85	0 Sanderson Weatherall	828512 Capital	STC333473
6498.42	0 NORTHUMBRIAN ROADS LIMITED	854300 Capital	STC333493
6679.05	0 NORTHUMBRIAN ROADS LIMITED	854300 Capital	STC333502
7240	0 RING READY 20007 LIMITED	232870 Revenue	STC333522
8899.37	0 NORTHUMBRIAN ROADS LIMITED	854300 Capital	STC333557
9167.62	0 NORTHUMBRIAN ROADS LIMITED	854300 Capital	STC333561
10164.55	0 NORTHUMBRIAN ROADS LIMITED	854300 Capital	STC333578
10233.38	0 Community Integrated Care	221004 Revenue	STC333579
21502.82	0 LS Care Limited	221001 Revenue	STC333668
29274.38	0 NORTHUMBRIAN ROADS LIMITED	854300 Capital	STC333696
500	0 Redacted - Personal Data	231100 Revenue	STC331983
512.82	0 MD & AG Burdon Ltd (Boustead Pharmacy)	225159 Revenue	STC332003
569.36	0 Metro Pharmacy (S Fleming)	225103 Revenue	STC332116
601	0 2020 VISION SYSTEMS LIMITED	227930 Revenue	STC332177
660	0 Dere Street Barristers	231100 Revenue	STC332253
667.33	0 Pipe Services (NE) Limited t/a The Pipe Surgeon	232808 Revenue	STC332263
714.84	0 Galen Pharmacy Limited	225159 Revenue	STC332363
726	0 Rhodar Limited	820006 Capital	STC332381
740	0 Total Resources (UK) Limited t/a TM Lincs	227630 Revenue	STC332391
820.4	0 PAL Homecare Services LTD T/A MyCare Services	221001 Revenue	STC332481
821.4	0 Redacted - Personal Data	225159 Revenue	STC332482
828.06	0 MD & AG Burdon Ltd (Boustead Pharmacy)	225159 Revenue	STC332492
883.56	0 J M & W Darling Limited	225159 Revenue	STC332524
891	0 PAL Homecare Services LTD T/A MyCare Services	221004 Revenue	STC332539
892.44	0 DL Carter & Son	225159 Revenue	STC332540
945	0 P & N Associates Ltd.	217210 Revenue	STC332593
950	0 SPRINGS ROOFING LIMITED	232860 Revenue	STC332595
965.37	0 ASDA	225103 Revenue	STC332612
1385.88	0 Norchem Healthcare Limited	225103 Revenue	STC332819
1554.96	0 Kelly Park Caring Agency Limited	221001 Revenue	STC332872
1609.65	0 Tyne Tees Security Ltd	232510 Revenue	STC332894
1680	0 Ergoway Ltd	230641 Revenue	STC332923
1789.99	0 Rhodar Limited	820086 Capital	STC332947
1850	0 SPRINGS ROOFING LIMITED	232850 Revenue	STC332963
1855.72	0 Boots UK Limited	225103 Revenue	STC332967
1879.55	0 Boots UK Limited	225103 Revenue	STC332972
1880.92	0 Chemcare Limited	225103 Revenue	STC332973
2340	0 Redacted - Personal Data	210760 Revenue	STC333075
2820	0 Rhodar Limited	820086 Capital	STC333154
3000	0 Brinkburn CIO	222380 Revenue	STC333195
3745	0 Stannah Lift Services Ltd	819000 Capital	STC333323
5288.39	0 BCE Northern Limited	227630 Revenue	STC333446
5451.74	0 Rhodar Limited	820086 Capital	STC333457
10000	0 Gateshead Council	230300 Revenue	STC333573
17014	0 Right-Trak Limited	213700 Revenue	STC333640
17014	0 Right-Trak Limited	213700 Revenue	STC333641

18403	0 SPRINGS ROOFING LIMITED	232855 Revenue	STC333655
25464.48	0 NPower Northern Ltd	238500 Revenue	STC333685
26044.24	0 Newcastle City Council	701000 Revenue	STC333689
42282.3	0 NPower Northern Ltd	238500 Revenue	STC333734
500	0 Redacted - Personal Data	213900 Revenue	STC331984
500	0 Redacted - Personal Data	213900 Revenue	STC331985
500	0 Redacted - Personal Data	213900 Revenue	STC331986
500	0 Redacted - Personal Data	213900 Revenue	STC331987
500	0 Redacted - Personal Data	213900 Revenue	STC331988
508.19	0 Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000 Revenue	STC332000
518.54	0 Pitney Bowes Ltd	231320 Revenue	STC332007
525	0 NLS Security Limited	223600 Revenue	STC332021
600	0 SPRINGS ROOFING LIMITED	232850 Revenue	STC332173
639.35	0 Pulse Fitness Ltd	222920 Revenue	STC332221
645	0 Carebase	221420 Revenue	STC332226
658.75	0 Total Leisure Engineering	232822 Revenue	STC332247
713.86	0 Royal Mail	223760 Revenue	STC332360
740.26	0 Maudesport	222875 Revenue	STC332392
769.9	0 Tennants Distribution Limited	227000 Revenue	STC332414
796.45	0 Digitalid	223940 Revenue	STC332447
811.44	0 TTS Group Ltd	215465 Revenue	STC332470
869.45	0 Wolseley UK Limited	221420 Revenue	STC332520
878.75	0 Burradon Farm Houses and Cottages Limited	213900 Revenue	STC332523
960	0 Nichol Associates Limited	800008 Capital	STC332606
960	0 Nichol Associates Limited	800008 Capital	STC332607
960	0 Nichol Associates Limited	800008 Capital	STC332608
967.5	0 Moody & Co	701000 Revenue	STC332614
990	0 Naturally Wild Consultants Limited	804023 Capital	STC332648
1039	0 APSE	227960 Revenue	STC332675
1041	0 Stannah Lift Services Ltd	819000 Capital	STC332676
1085	0 John Nixon Limited	222840 Revenue	STC332701
1086.8	0 JACK COUPE & SONS LIMITED	227776 Revenue	STC332702
1237.42	0 Adare Inspired Communications	231600 Revenue	STC332765
1240	0 Redacted - Personal Data	213900 Revenue	STC332772
1330.62	0 Sellick Partnership Group Ltd - North East Division	231100 Revenue	STC332804
1425	0 Worldbeaters Ltd	223950 Revenue	STC332827
1730.4	0 Business IT Support Team Ltd	820137 Capital	STC332932
1760	0 Stannah Lift Services Ltd	819000 Capital	STC332941
1810	0 Stannah Lift Services Ltd	819000 Capital	STC332951
2111	0 Marshalls	227630 Revenue	STC333016
2219.5	0 Innovyze Limited	236140 Revenue	STC333039
2244	0 Teletrac Navman (UK) Ltd	227000 Revenue	STC333053
2439.51	0 YCS Construction Limited	232860 Revenue	STC333094
2634	0 OH3 Ltd	230600 Revenue	STC333122
2789.14	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC333151
2969.4	0 The Chair Shop - Peach (Sit UK Ltd)	221420 Revenue	STC333180
3417.6	0 Kay Care Services Ltd	221004 Revenue	STC333289
3490.68	0 Northumbria Police & Crime Commissioner	219220 Revenue	STC333299
3514.29	0 Barnardos	213500 Revenue	STC333301
3520	0 Howard House Care Limited	213700 Revenue	STC333305

4075	0 Stannah Lift Services Ltd	819000 Capital	STC333350
4200	0 Barnardos	213500 Revenue	STC333376
4264.92	0 NPower Northern Ltd	227660 Revenue	STC333380
4500	0 Ramside Event Catering (Ramside Estates Ltd t/a)	232200 Revenue	STC333404
5170	0 UK Container Maintenance Ltd	228300 Revenue	STC333438
5230.89	0 Teddy Tots	210090 Revenue	STC333444
5350	0 Stannah Lift Services Ltd	819000 Capital	STC333452
5467	0 PM Consultant	855000 Capital	STC333458
5556	0 North East Concrete Limited	227630 Revenue	STC333463
6000	0 Stay North East Limited	213300 Revenue	STC333476
6160	0 Northern Learning Trust	215955 Revenue	STC333485
7110	0 North East Regional Employers Organisation	230070 Revenue	STC333513
9587.02	0 Your Voice Counts	221004 Revenue	STC333567
9770.08	0 Your Voice Counts	221004 Revenue	STC333570
12000	0 Goss Interactive Limited	857513 Capital	STC333596
32238	0 Learning Concepts Ltd	216191 Revenue	STC333704
389207.59	0 Comfort Call	221001 Revenue	STC333805
2526309	0 BT Global Services	238710 Revenue	STC333815
500	0 Hopwells Ltd	228210 Revenue	000007857821891
500	0 Glenthorpe House Residents Association	222893 Revenue	STC331989
662	0 Jensen Construction Limited (INACTIVE)	820004 Capital	STC332256
676.98	0 Redacted - Personal Data	240000 Revenue	STC332273
779.21	0 WILLOWCRETE MANUFACTURING COMPANY LIMITED	223600 Revenue	STC332424
810	0 Sunderland Home Care Associates	216191 Revenue	STC332468
840	0 S Davison (Electricals) Ltd	856530 Capital	STC332502
972	0 Sunderland Home Care Associates	216191 Revenue	STC332619
978.34	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330 Revenue	STC332639
1030.36	0 Berendsen	227030 Revenue	STC332673
1192.56	0 S Davison (Electricals) Ltd	830018 Capital	STC332745
1458	0 Sunderland Home Care Associates	216191 Revenue	STC332832
1654	0 Redacted - Personal Data	221001 Revenue	STC332904
1700	0 SurvaTec Ltd	222380 Revenue	STC332926
2087.2	0 North East Autism Society	221004 Revenue	STC333008
2087.2	0 North East Autism Society	221004 Revenue	STC333009
2133.8	0 Percy Hedley Foundation	221004 Revenue	STC333020
2230.32	0 North East Autism Society	221004 Revenue	STC333042
2230.32	0 North East Autism Society	221004 Revenue	STC333043
2230.36	0 North East Autism Society	221004 Revenue	STC333044
2230.36	0 North East Autism Society	221004 Revenue	STC333045
2262.52	0 North East Autism Society	221004 Revenue	STC333058
2262.52	0 North East Autism Society	221004 Revenue	STC333059
2946.83	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC333174
3036.41	0 Flexible Support Options Limited	238600 Revenue	STC333210
3562	0 North East Autism Society	221004 Revenue	STC333308
3562	0 North East Autism Society	221004 Revenue	STC333309
4100	0 Sign it Hear	170000 Revenue	STC333352
4141.28	0 North East Autism Society	221004 Revenue	STC333368
4141.28	0 North East Autism Society	221004 Revenue	STC333369
4646.1	0 YCS Construction Limited	232860 Revenue	STC333412
4884.6	0 North East Autism Society	221004 Revenue	STC333422

4884.6	0 North East Autism Society	221004 Revenue	STC333423
5434	0 North East Autism Society	221004 Revenue	STC333454
5434	0 North East Autism Society	221004 Revenue	STC333455
6065.28	0 Comfort Call	221001 Revenue	STC333478
6298.56	0 Comfort Call	221001 Revenue	STC333488
11937.55	0 BCE Northern Limited	227630 Revenue	STC333594
14115	0 Positive Individual Proactive Support Limited	221005 Revenue	STC333615
37201.4	0 Lifeways Community Care Limited	221004 Revenue	STC333718
104093.79	0 Careline Homecare Ltd	221001 Revenue	STC333780
292344.7	0 Inspiredspaces Stag (PROJECTC01) Limited	219710 Revenue	STC333799
1224275	0 South Tyneside Homes	707060 Revenue	STC333811
1224275	0 South Tyneside Homes	707060 Revenue	STC333812
600	0 Hopwells Ltd	213300 Revenue	000007864481939
630.03	0 UK Private Psychology Ltd	213602 Revenue	STC332202
742.34	0 Redacted - Personal Data	230180 Revenue	STC332394
838	0 Field Print Limited	236030 Revenue	STC332500
910	0 NORTHUMBRIAN ROADS LIMITED	854300 Capital	STC332570
1084.75	0 Siemens Financial Services Ltd	235965 Revenue	STC332700
1102.08	0 Tyne Coast Academy Trust	215450 Revenue	STC332712
1938.8	0 Marshalls	227630 Revenue	STC332982
2260	0 Glendale Managed Services Ltd	226840 Revenue	STC333057
2339.68	0 Mental Health Matters	222110 Revenue	STC333074
2740	0 Glendale Managed Services Ltd	226830 Revenue	STC333137
3000	0 Foster Care Solutions Ltd	213500 Revenue	STC333196
3100	0 Foster Care Solutions Ltd	213500 Revenue	STC333220
3100	0 Foster Care Solutions Ltd	213500 Revenue	STC333221
3128.4	0 Foster Care Solutions Ltd	213500 Revenue	STC333229
3150	0 Hampton's Resourcing	220200 Revenue	STC333237
3186.63	0 Comfort Call	221001 Revenue	STC333243
3195.08	0 Karbon Homes Ltd	221005 Revenue	STC333245
3232.68	0 Foster Care Solutions Ltd	213500 Revenue	STC333254
3355.5	0 Karbon Homes Ltd	221005 Revenue	STC333281
3718	0 Glendale Managed Services Ltd	226840 Revenue	STC333321
3840	0 Nichol Associates Limited	800008 Capital	STC333330
3849.89	0 Sunderland Home Care Associates	221001 Revenue	STC333331
3890	0 Glendale Managed Services Ltd	226830 Revenue	STC333332
3936.5	0 Dimensions (UK) Ltd	221004 Revenue	STC333337
3936.5	0 Dimensions (UK) Ltd	221004 Revenue	STC333338
4926.09	0 EDF Energy	238500 Revenue	STC333426
5016	0 Pinsent Masons LLP	828512 Capital	STC333433
5193.3	0 Gateshead Health NHS Trust	237020 Revenue	STC333441
5617.81	0 University Hospitals of Leicester NHS Trust	237020 Revenue	STC333464
5763	0 Karbon Homes Ltd	221005 Revenue	STC333469
6129.11	0 NORTHUMBRIAN ROADS LIMITED	854300 Capital	STC333480
6200.83	0 First Contact Clinical	225063 Revenue	STC333487
6531.84	0 Comfort Call	221001 Revenue	STC333495
6531.84	0 Comfort Call	221001 Revenue	STC333496
6554.6	0 Gateshead Health NHS Trust	237020 Revenue	STC333497
7666.3	0 Gateshead Health NHS Trust	237020 Revenue	STC333535
7870.79	0 NORTHUMBRIAN ROADS LIMITED	854300 Capital	STC333540

8630.01	0 NORTHUMBRIAN ROADS LIMITED	854300 Capital	STC333553
8970.03	0 NORTHUMBRIAN ROADS LIMITED	854300 Capital	STC333558
9229.08	0 Dimensions (UK) Ltd	221004 Revenue	STC333562
9892	0 Gateshead Health NHS Trust	237020 Revenue	STC333572
10931.48	0 Dimensions (UK) Ltd	221004 Revenue	STC333584
13800	0 Family Futures CIC	213900 Revenue	STC333613
16507.16	0 Dimensions (UK) Ltd	221004 Revenue	STC333638
25178.88	0 Comfort Call	221001 Revenue	STC333683
37279	0 Hi-Lights Theatre Services Limited	222840 Revenue	STC333719
37986.72	0 Comfort Call	221001 Revenue	STC333722
49476.35	0 Comfort Call	221001 Revenue	STC333744
192944.76	0 Allied Exploration & Geotechnics Limited	857000 Capital	STC333789
497968.84	0 BT Global Services	238600 Revenue	STC333807
1029019.49	0 BT Global Services	238710 Revenue	STC333810
505.27	0 Corona Energy Retail 2 Limited	238500 Revenue	STC331997
516.61	0 Corona Energy Retail 2 Limited	238500 Revenue	STC332005
532.16	0 Corona Energy Retail 2 Limited	238500 Revenue	STC332048
553.42	0 Corona Energy Retail 2 Limited	238500 Revenue	STC332098
556.43	0 Corona Energy Retail 2 Limited	238500 Revenue	STC332101
566.43	0 Corona Energy Retail 2 Limited	238500 Revenue	STC332115
569.83	0 Corona Energy Retail 2 Limited	238500 Revenue	STC332117
574.94	0 Corona Energy Retail 2 Limited	238500 Revenue	STC332125
583.57	0 Corona Energy Retail 2 Limited	238500 Revenue	STC332135
597.36	0 Corona Energy Retail 2 Limited	238500 Revenue	STC332152
600.62	0 Corona Energy Retail 2 Limited	238500 Revenue	STC332176
662.81	0 Corona Energy Retail 2 Limited	238500 Revenue	STC332257
665.12	0 Corona Energy Retail 2 Limited	238500 Revenue	STC332261
696.99	0 Corona Energy Retail 2 Limited	238500 Revenue	STC332337
698.09	0 Corona Energy Retail 2 Limited	238500 Revenue	STC332338
720.68	0 Corona Energy Retail 2 Limited	238500 Revenue	STC332373
764.14	0 St Oswalds Hospice	221001 Revenue	STC332412
780	0 SPRINGS ROOFING LIMITED	232805 Revenue	STC332426
797.54	0 St Oswalds Hospice	213100 Revenue	STC332451
797.54	0 St Oswalds Hospice	213100 Revenue	STC332452
859.62	0 Corona Energy Retail 2 Limited	238500 Revenue	STC332516
890.43	0 Corona Energy Retail 2 Limited	238500 Revenue	STC332537
921.54	0 Corona Energy Retail 2 Limited	238500 Revenue	STC332578
1009.5	0 Corona Energy Retail 2 Limited	238500 Revenue	STC332659
1098.83	0 Redacted - Personal Data	710020 Revenue	STC332706
1136.74	0 Corona Energy Retail 2 Limited	238500 Revenue	STC332727
1156.11	0 Corona Energy Retail 2 Limited	238500 Revenue	STC332736
1196.31	0 St Oswalds Hospice	213100 Revenue	STC332748
1595.08	0 St Oswalds Hospice	213100 Revenue	STC332891
1831.31	0 Corona Energy Retail 2 Limited	238500 Revenue	STC332958
1910.35	0 St Oswalds Hospice	221001 Revenue	STC332976
1973.95	0 Corona Energy Retail 2 Limited	238500 Revenue	STC332987
2407.6	0 Corona Energy Retail 2 Limited	238500 Revenue	STC333081
2487.21	0 Corona Energy Retail 2 Limited	238500 Revenue	STC333103
2847.39	0 Northumberland County Council	851000 Capital	STC333159
3000	0 Brinkburn CIO	222380 Revenue	STC333197

3232.68	0 Foster Care Solutions Ltd	213500 Revenue	STC333255
4197.18	0 Northumberland County Council	851000 Capital	STC333374
4261.14	0 Corona Energy Retail 2 Limited	238500 Revenue	STC333379
7063.57	0 Halliwell Homes Limited	213700 Revenue	STC333510
8698.27	0 Corona Energy Retail 2 Limited	238500 Revenue	STC333554
9766.4	0 After Adoption	213900 Revenue	STC333569
19264.29	0 Halliwell Homes Limited	213700 Revenue	STC333659
19906.43	0 Halliwell Homes Limited	213700 Revenue	STC333663
51787.25	0 Sunderland Home Care Associates	221001 Revenue	STC333749
61860.36	0 EDF Energy	238500 Revenue	STC333766
1485778.6	0 South Tyneside Homes	999700 Balance Sheet	STC333814
524	0 Total Resources (UK) Limited t/a TM Lincs	227630 Revenue	STC332020
537.71	0 Westovian Theatre Society	223760 Revenue	STC332054
552.86	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC332094
590	0 The Columbaria Company (Odlings Ltd t/a)	226760 Revenue	STC332144
630	0 Redacted - Personal Data	210990 Revenue	STC332201
719	0 Field Print Limited	236030 Revenue	STC332368
733.59	0 Bluebird Care	221001 Revenue	STC332389
778	0 Rhodar Limited	820006 Capital	STC332421
900	0 Redacted - Personal Data	210990 Revenue	STC332552
967.68	0 Comfort Call	221001 Revenue	STC332615
1060.02	0 Redacted - Personal Data	710020 Revenue	STC332688
1155	0 The House of Hues Limited	236057 Revenue	STC332734
1390	0 NEDCo Contracts (NE) Limited	800008 Capital	STC332820
1570.5	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC332875
2039.9	0 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC332999
2248.24	0 Redacted - Personal Data	223760 Revenue	STC333054
2960.27	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC333176
3023.56	0 BCE Northern Limited	227630 Revenue	STC333207
3957.91	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC333340
4163.74	0 BCE Northern Limited	227630 Revenue	STC333373
4211.2	0 Positive Futures	216191 Revenue	STC333377
4750.97	0 Newcastle City Council	850000 Capital	STC333415
4762.38	0 BCE Northern Limited	227630 Revenue	STC333416
5238.22	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC333445
9870	0 Positive Futures	216191 Revenue	STC333571
12766.66	0 NHS Business Services Authority	225164 Revenue	STC333605
15200	0 Timeout Children's Homes Ltd	213700 Revenue	STC333625
16375.22	0 Places for People Living+ Limited	222120 Revenue	STC333637
26843.57	0 RING READY 20007 LIMITED	820137 Capital	STC333693
283536	0 City of Sunderland	999500 Balance Sheet	CH0382
358945	0 Gateshead MBC	999999 Balance Sheet	CH0383
681726	0 Newcastle City Council	238220 Revenue	CH0384
503.1	0 Westhome Care Services	221001 Revenue	STC331995
520	0 Redacted - Personal Data	224082 Revenue	STC332017
528.93	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217235 Revenue	STC332023
530.75	0 Air Products PLC	222950 Revenue	STC332025
540	0 Dere Street Barristers	231100 Revenue	STC332078
541.67	0 Team (Energy Auditing Agency Ltd)	232330 Revenue	STC332079
550.4	0 Direct Tyre Management Limited	227030 Revenue	STC332092

556.84	0 Chicken Joes	217525 Revenue	STC332102
583.89	0 Bestway Wholesale Ltd t/a Batleys Foodservice	222865 Revenue	STC332136
600	0 Mardi Gras Catering	214300 Revenue	STC332174
600	0 Northgate Vehicle Hire North East Ltd	227000 Revenue	STC332175
618	0 Redacted - Personal Data	224082 Revenue	STC332186
626.17	0 Schneider Electric Limited	222950 Revenue	STC332197
640	0 TLG Business Services (The Launch Group)	216191 Revenue	STC332222
643.5	0 Westhome Care Services	221001 Revenue	STC332224
649.35	0 Westhome Care Services	221001 Revenue	STC332237
655.2	0 Westhome Care Services	221001 Revenue	STC332243
691.8	0 Redacted - Personal Data	213602 Revenue	STC332320
692.76	0 TSUK Interiors Limited	232855 Revenue	STC332322
695	0 NEDCo Contracts (NE) Limited	802270 Capital	STC332331
695	0 NEDCo Contracts (NE) Limited	802270 Capital	STC332332
718.35	0 SHB Hire Ltd	227000 Revenue	STC332366
741	0 Windoor Services Ltd	232822 Revenue	STC332393
744.05	0 E-ON	221420 Revenue	STC332395
745.17	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217530 Revenue	STC332396
745.2	0 J P Lennard Limited	222950 Revenue	STC332397
775	0 SHB Hire Ltd	227000 Revenue	STC332419
780	0 Dere Street Barristers	231100 Revenue	STC332427
780	0 National Youth Advocacy Service	214010 Revenue	STC332428
852.32	0 Mental Health Concern	220901 Revenue	STC332511
877	0 City Hospitals Sunderland NHS Foundation Trust	225045 Revenue	STC332522
885	0 Windoor Services Ltd	232860 Revenue	STC332532
900	0 TUC Northern	230641 Revenue	STC332553
909.24	0 Sunderland Care & Support Ltd	221004 Revenue	STC332568
960	0 TLG Business Services (The Launch Group)	216191 Revenue	STC332609
976.5	0 SHB Hire Ltd	227000 Revenue	STC332625
995	0 G T Cleaning Machines Ltd	223880 Revenue	STC332649
996.6	0 H W Martin Waste Limited	228370 Revenue	STC332651
1029.68	0 Westhome Care Services	221001 Revenue	STC332672
1052.8	0 Positive Futures	216191 Revenue	STC332683
1075.95	0 Complete Care Network Limited t/a Complete Care Shop	221520 Revenue	STC332693
1076.4	0 Westhome Care Services	221001 Revenue	STC332694
1080	0 Safe and Sure Fire Protection Ltd	232840 Revenue	STC332699
1099.8	0 Westhome Care Services	221001 Revenue	STC332707
1169.4	0 Brenntag UK Group Ltd	222950 Revenue	STC332739
1218.35	0 NWG Business Limited (WAVE)	232330 Revenue	STC332756
1249.17	0 National Youth Advocacy Service	213602 Revenue	STC332776
1295.26	0 Prepaid Financial Services	220051 Revenue	STC332793
1303.54	0 Marshalls	227630 Revenue	STC332796
1310.4	0 Westhome Care Services	221001 Revenue	STC332799
1449.48	0 Marshalls	227630 Revenue	STC332830
1503.5	0 SHB Hire Ltd	227000 Revenue	STC332851
1596.95	0 Pulse t/a Pulse Health Care Limited	221001 Revenue	STC332892
1617.16	0 Marshalls	227630 Revenue	STC332897
1760	0 WSP Environmental Limited	819000 Capital	STC332942
1878.92	0 Westhome Care Services	221001 Revenue	STC332971
2072.16	0 Custom Group Limited	820137 Capital	STC333004

2136.9	0 Cambian Group plc	213700 Revenue	STC333022
2302.86	0 Orchard Care (North East) Ltd	213300 Revenue	STC333066
2340	0 Riverside Truck Rental Limited	227000 Revenue	STC333076
2400	0 TLG Business Services (The Launch Group)	216191 Revenue	STC333080
2465.94	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC333100
2580	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC333112
2640	0 TLG Business Services (The Launch Group)	216191 Revenue	STC333125
3011.43	0 St Cuthberts Care	213700 Revenue	STC333203
3011.43	0 St Cuthberts Care	213700 Revenue	STC333204
3100	0 Foster Cares Limited	213500 Revenue	STC333222
3220	0 Riverside Truck Rental Limited	227000 Revenue	STC333250
3232.86	0 Foster Cares Limited	213500 Revenue	STC333261
3232.86	0 Orchard Care (North East) Ltd	213500 Revenue	STC333262
3520	0 Howard House Care Limited	213700 Revenue	STC333306
4023.5	0 North East Concrete Limited	227630 Revenue	STC333344
4025	0 Riverside Truck Rental Limited	227000 Revenue	STC333346
4053	0 TLG Business Services (The Launch Group)	216191 Revenue	STC333348
4070	0 Orbis Support Ltd	221004 Revenue	STC333349
4109.9	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC333359
4109.9	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC333360
4117	0 Riverside Truck Rental Limited	227000 Revenue	STC333361
4117	0 Riverside Truck Rental Limited	227000 Revenue	STC333362
4117	0 Riverside Truck Rental Limited	227000 Revenue	STC333363
4140	0 Riverside Truck Rental Limited	227000 Revenue	STC333364
4140	0 Riverside Truck Rental Limited	227000 Revenue	STC333365
4140	0 Riverside Truck Rental Limited	227000 Revenue	STC333366
4140	0 Riverside Truck Rental Limited	227000 Revenue	STC333367
4300	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC333382
4300	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC333383
4340	0 Orchard Care (North East) Ltd	213500 Revenue	STC333385
4340	0 Orchard Care (North East) Ltd	213500 Revenue	STC333386
4340	0 Orchard Care (North East) Ltd	213500 Revenue	STC333387
4370	0 Premier Truck Hire Ltd	227000 Revenue	STC333389
4370	0 Premier Truck Hire Ltd	227000 Revenue	STC333390
4490	0 Windoor Services Ltd	232870 Revenue	STC333403
5290	0 Riverside Truck Rental Limited	227000 Revenue	STC333447
5290	0 Riverside Truck Rental Limited	227000 Revenue	STC333448
5290	0 Riverside Truck Rental Limited	227000 Revenue	STC333449
6016	0 TLG Business Services (The Launch Group)	216191 Revenue	STC333477
7200	0 Your Voice Counts	220020 Revenue	STC333518
7291.2	0 Profound Group	216191 Revenue	STC333524
10444.37	0 The Priory Hospital	221005 Revenue	STC333581
11983.13	0 Pulse t/a Pulse Health Care Limited	221001 Revenue	STC333595
12339.73	0 Community Integrated Care	221004 Revenue	STC333600
12466.43	0 St Cuthberts Care	213700 Revenue	STC333603
14357.1	0 Cambian Group plc	213700 Revenue	STC333617
15500	0 Young Foundations Ltd	213700 Revenue	STC333629
15500	0 Young Foundations Ltd	213700 Revenue	STC333630
18360.86	0 St Cuthberts Care	213700 Revenue	STC333654
18428.7	0 Cambian Group plc	213700 Revenue	STC333656

19630.2	0 Cambian Group plc	213700 Revenue	STC333661
22193.32	0 Fleet Factors Ltd	227030 Revenue	STC333673
22400.97	0 Homecare Plus Ltd	221001 Revenue	STC333674
25761	0 Kibble Education and Care Centre	213700 Revenue	STC333687
26103.5	0 Foundation of Light	216191 Revenue	STC333690
26138.7	0 Cambian Group plc	213700 Revenue	STC333691
26640	0 Your Voice Counts	220020 Revenue	STC333692
29484.38	0 Darlington Borough Council	226830 Revenue	STC333699
40689.6	0 Pulse t/a Pulse Health Care Limited	221001 Revenue	STC333729
41997.23	0 BT - British Telecommunications PLC	238500 Revenue	STC333733
44248.61	0 Community Integrated Care	221004 Revenue	STC333736
532.38	0 B&M Retail Ltd	232000 Revenue	000007888214871