

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Unrecoverable VAT
South Tyneside Council	OCL	Business & Resources	External Trainers Services	SLPD - Indoor & Outdoor Sport	02-Jan-2018	500.00	0
South Tyneside Council	OCL	Economic Regeneration	Other Energy Charges	Utilities - Corporate Landlord	02-Jan-2018	500.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Catering Provisions	Mortimer Comp Kitchen	02-Jan-2018	504.08	0
South Tyneside Council	OCL	Business & Resources Capital	Capital Enhancement Costs	Road Resurfacing	02-Jan-2018	506.25	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	516.48	0
South Tyneside Council	OCL	Children's, Adults & Families	Catering Provisions	Harton Comp Kitchen	02-Jan-2018	519.25	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	02-Jan-2018	522.88	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	02-Jan-2018	529.50	0
South Tyneside Council	OCL	Children's, Adults & Families	School Travel Contracts	Home to College Transport	02-Jan-2018	540.00	0
South Tyneside Council	OCL	Business & Resources	Staff Uniforms	Admin-Leisure Facilities	02-Jan-2018	558.45	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02-Jan-2018	600.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02-Jan-2018	600.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	601.44	0
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	02-Jan-2018	609.19	0
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	02-Jan-2018	610.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	638.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	675.64	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	681.84	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	686.84	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	689.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	689.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	689.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	689.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	689.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	689.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	689.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	689.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	689.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	689.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	690.12	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	690.48	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	690.48	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	691.24	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	691.24	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	691.24	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	691.24	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	691.24	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	694.44	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	694.44	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	694.44	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	694.44	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	694.44	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	694.44	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	694.44	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02-Jan-2018	695.18	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	695.36	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	695.36	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	695.36	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	695.36	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	695.36	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	695.36	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	02-Jan-2018	707.18	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	724.96	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	724.96	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	727.36	0
South Tyneside Council	OCL	Children's, Adults & Families	Agency Staff - Non-Teachers	In House Fostering	02-Jan-2018	741.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	753.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	02-Jan-2018	764.14	0
South Tyneside Council	OCL	Business & Resources	Waste Recycling - Other Costs	Waste Disposal PFI	02-Jan-2018	770.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	776.02	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	776.02	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	776.02	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	776.02	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	784.37	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Mental Health Support	02-Jan-2018	796.65	0
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	02-Jan-2018	798.49	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	839.24	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	850.20	0

South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	850.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	850.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Mental Health Support	02-Jan-2018	856.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	02-Jan-2018	887.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Out of Area Placements	Community Equipment Service	02-Jan-2018	896.46	0
South Tyneside Council	OCL	Children's, Adults & Families	Furniture & Equipment - General	Community Equipment Service	02-Jan-2018	900.00	0
South Tyneside Council	OCL	Business & Resources	Non Staff Advertising	Civic Duties	02-Jan-2018	900.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	938.08	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	938.08	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	984.72	0
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	Education Learning & Skills	02-Jan-2018	1000.00	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Bereavement Services	02-Jan-2018	1000.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	1025.96	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disabilities Commissioned Care	02-Jan-2018	1039.62	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Fr James Walsh Centre	02-Jan-2018	1040.37	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Fr James Walsh Centre	02-Jan-2018	1048.22	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	02-Jan-2018	1146.21	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	1164.03	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	1186.72	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	02-Jan-2018	1215.00	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	02-Jan-2018	1222.69	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	1271.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Mental Health Support	02-Jan-2018	1272.48	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	1280.05	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	02-Jan-2018	1289.48	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	1334.20	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	02-Jan-2018	1412.09	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	1422.20	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Closed BF 270917 Toner Ave Primary - temporary demountable classroom	02-Jan-2018	1438.66	0
South Tyneside Council	OCL	Children's, Adults & Families	Block Gross Accommodation Costs	Supporting People Grants Paid	02-Jan-2018	1440.75	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Support with Memory and Cognition	02-Jan-2018	1453.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	1454.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children General	02-Jan-2018	1457.14	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	1459.76	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	1464.16	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	1464.16	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	1464.16	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	1464.16	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	1464.16	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	1464.16	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02-Jan-2018	1485.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	1500.00	0
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	02-Jan-2018	1506.96	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	1528.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Physical Support	02-Jan-2018	1549.08	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	The Arches	02-Jan-2018	1551.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	1552.04	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	02-Jan-2018	1552.04	0
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	02-Jan-2018	1599.13	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	1599.13	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	1606.24	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	1619.52	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	1628.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	1630.20	0
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	02-Jan-2018	1649.64	0
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	02-Jan-2018	1650.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	1657.24	0
South Tyneside Council	OCL	Economic Regeneration	Contributions to Community Associations	Asset Management	02-Jan-2018	1666.66	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	1684.16	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	1686.16	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	1725.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Mental Health Support	02-Jan-2018	1725.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Foundation Trust	Mental Health Support	02-Jan-2018	1758.16	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	02-Jan-2018	1764.00	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	02-Jan-2018	1780.52	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	02-Jan-2018	1827.84	0
South Tyneside Council	OCL	Economic Regeneration	Contributions to Community Associations	Asset Management	02-Jan-2018	1833.33	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	1840.16	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	1848.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	02-Jan-2018	1848.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	02-Jan-2018	1910.35	0

South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	02-Jan-2018	1910.35	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Mental Health Support	02-Jan-2018	1910.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	02-Jan-2018	1921.28	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Mental Health Support	02-Jan-2018	1925.76	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	02-Jan-2018	1970.79	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Learning Disability Support	02-Jan-2018	2063.56	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Learning Disability Support	02-Jan-2018	2063.56	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Support with Memory and Cognition	02-Jan-2018	2080.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Support with Memory and Cognition	02-Jan-2018	2104.92	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	02-Jan-2018	2134.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	2141.72	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	02-Jan-2018	2203.33	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	02-Jan-2018	2205.27	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	2214.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Physical Support	02-Jan-2018	2338.36	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	02-Jan-2018	2338.77	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Mental Health Support	02-Jan-2018	2373.00	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	02-Jan-2018	2385.69	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	02-Jan-2018	2390.52	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	02-Jan-2018	2406.98	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	02-Jan-2018	2430.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	2461.04	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Mental Health Support	02-Jan-2018	2500.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Mental Health Support	02-Jan-2018	2570.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	02-Jan-2018	2600.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings	02-Jan-2018	2750.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	02-Jan-2018	2782.00	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	02-Jan-2018	2834.45	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Mental Health Support	02-Jan-2018	2864.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	2869.64	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Physical Support	02-Jan-2018	2900.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	2926.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Works to Allow Asset Transfers	02-Jan-2018	2940.00	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	02-Jan-2018	3044.34	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Jan-2018	3128.57	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Jan-2018	3128.70	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Jan-2018	3232.86	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	02-Jan-2018	3248.08	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	3292.82	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Physical Support	02-Jan-2018	3358.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	02-Jan-2018	3484.28	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	3623.10	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	02-Jan-2018	3638.62	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	3677.06	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	02-Jan-2018	3723.44	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Community Centres	02-Jan-2018	3880.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Mental Health Support	02-Jan-2018	3917.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Mental Health Support	02-Jan-2018	3978.48	0
South Tyneside Council	OCL	Business & Resources	Waste Recycling - Other Costs	Central Composting	02-Jan-2018	4135.59	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Mental Health Support	02-Jan-2018	4223.72	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Mental Health Support	02-Jan-2018	4255.50	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Bamburgh School Play Area	02-Jan-2018	4264.96	0
South Tyneside Council	OCL	Children's, Adults & Families	Block Gross Accommodation Costs	Supporting People Grants Paid	02-Jan-2018	4339.20	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	02-Jan-2018	4418.89	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	02-Jan-2018	4420.93	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	02-Jan-2018	4455.48	0
South Tyneside Council	OCL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	02-Jan-2018	4600.00	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	02-Jan-2018	4605.19	0
South Tyneside Council	OCL	Economic Regeneration	Contributions to Community Associations	Asset Management	02-Jan-2018	4833.33	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Learning Disability Support	02-Jan-2018	4914.80	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	02-Jan-2018	4937.93	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	02-Jan-2018	4980.36	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Support with Memory and Cognition	02-Jan-2018	5018.95	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	02-Jan-2018	5600.83	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Physical Support	02-Jan-2018	5702.72	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	02-Jan-2018	6142.12	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Physical Support	02-Jan-2018	6481.36	0

South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	02-Jan-2018	6484.41	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	02-Jan-2018	6496.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	02-Jan-2018	6527.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	02-Jan-2018	6580.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	02-Jan-2018	6694.72	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	02-Jan-2018	6810.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	02-Jan-2018	6825.92	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	02-Jan-2018	6864.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	02-Jan-2018	7150.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	02-Jan-2018	7258.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Learning Disability Support	02-Jan-2018	7400.76	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	02-Jan-2018	7435.61	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	02-Jan-2018	7494.23	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	02-Jan-2018	7538.24	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	7565.8	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	02-Jan-2018	7821.25	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	02-Jan-2018	8035.28	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Support with Memory and Cognition	02-Jan-2018	8164.16	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	02-Jan-2018	8368.96	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Mental Health Support	02-Jan-2018	8448.04	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	LD External Day Care	02-Jan-2018	8898.83	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Learning Disability Support	02-Jan-2018	9061	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	02-Jan-2018	9110.64	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	02-Jan-2018	9277.37	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	02-Jan-2018	9315.88	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	02-Jan-2018	9487.28	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	02-Jan-2018	9657.07	0
South Tyneside Council	OCL	Children's, Adults & Families	Medical Services	Adoption	02-Jan-2018	9766.4	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	02-Jan-2018	10060.4	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	02-Jan-2018	10572.2	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	02-Jan-2018	10640	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	02-Jan-2018	11334.48	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Support with Memory and Cognition	02-Jan-2018	11583.4	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	02-Jan-2018	11764.76	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	02-Jan-2018	12142.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	02-Jan-2018	12492.86	0
South Tyneside Council	OCL	Business & Resources	Contr Refun and Disc	Procurement Savings	02-Jan-2018	12739.14	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	13088.12	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	02-Jan-2018	14975	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	02-Jan-2018	16682.28	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	19624.5	0
South Tyneside Council	OCL	Business & Resources	Waste Recycling - Other Costs	Central Composting	02-Jan-2018	19844.03	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	22157.16	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Physical Support	02-Jan-2018	22260	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Mental Health Support	02-Jan-2018	22862.2	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	25918.12	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	02-Jan-2018	26844.99	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Mental Health Support	02-Jan-2018	32603.72	0
South Tyneside Council	OCL	Business & Resources	Payments to Tree Maintenance Contractor	Tree Maintenance	02-Jan-2018	33715.14	0
South Tyneside Council	OCL	Children's, Adults & Families	The Matrix - NECA Ltd contract	The Matrix	02-Jan-2018	36221	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	38087.06	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Mental Health Support	02-Jan-2018	38751.48	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Support with Memory and Cognition	02-Jan-2018	42701.51	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Mental Health Support	02-Jan-2018	44015	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	02-Jan-2018	44334.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	02-Jan-2018	46168.92	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	02-Jan-2018	46833.78	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	47076.2	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	02-Jan-2018	47098.2	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	49413.81	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Mental Health Support	02-Jan-2018	53731.1	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	55786.23	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	56440.29	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Mental Health Support	02-Jan-2018	57322.84	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	60818.84	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Support with Memory and Cognition	02-Jan-2018	65505.44	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Physical Support	02-Jan-2018	66129.52	0

South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	66216.12	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Works to Allow Asset Transfers	02-Jan-2018	66874	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	67954.46	0
South Tyneside Council	OCL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	02-Jan-2018	69000	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Support with Memory and Cognition	02-Jan-2018	69904.52	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	74686.76	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	02-Jan-2018	75537.57	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	02-Jan-2018	77172.92	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	80517.23	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Physical Support	02-Jan-2018	86301.56	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Support with Memory and Cognition	02-Jan-2018	89837.03	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Physical Support	02-Jan-2018	92693.61	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	95308.06	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	02-Jan-2018	105761.66	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Foundation Trust	Sexual Health - GUM (STFT)	02-Jan-2018	109333	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	02-Jan-2018	143043.62	0
South Tyneside Council	OCL	Children's, Adults & Families	Catering Provisions	Jarrow School Kitchen	03-Jan-2018	552.72	0
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	03-Jan-2018	575.00	0
South Tyneside Council	OCL	Business & Resources	Claims Handling Contract	Insurance Premiums	03-Jan-2018	800.00	0
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	03-Jan-2018	800.00	0
South Tyneside Council	OCL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback	03-Jan-2018	811.00	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	03-Jan-2018	873.50	0
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	03-Jan-2018	960.00	0
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	03-Jan-2018	960.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Other Fees & Charges	Integrated Looked After Children General	03-Jan-2018	1000.00	0
South Tyneside Council	OCL	Business & Resources	Furniture & Equipment - General	Jarrow Pool	03-Jan-2018	1011.10	0
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	03-Jan-2018	1034.00	0
South Tyneside Council	OCL	Housing Revenue Account	Environmental Services	Sheltered Accommodation General	03-Jan-2018	1095.90	0
South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	03-Jan-2018	1200.00	0
South Tyneside Council	OCL	Business & Resources	Trade Refuse Charges	Trade Waste	03-Jan-2018	1214.35	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	03-Jan-2018	1431.36	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Leisure Facilities	03-Jan-2018	1485.12	0
South Tyneside Council	OCL	Economic Regeneration	Non-Staff Advertising	Marketing Team	03-Jan-2018	1670.16	0
South Tyneside Council	OCL	Business & Resources	Postage Charges	Central Administration	03-Jan-2018	1670.81	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - General	Voluntary Sector Funding	03-Jan-2018	1692.19	0
South Tyneside Council	OCL	Economic Regeneration	Non-Staff Advertising	Marketing Team	03-Jan-2018	1746.08	0
South Tyneside Council	OCL	Children's, Adults & Families	Printing & Stationery Consumables	Outdoor Education Service	03-Jan-2018	1886.70	0
South Tyneside Council	OCL	Children's, Adults & Families	Independent Sector Payments Public Health	Substance Misuse - Drug and Alcohol Detox	03-Jan-2018	1925.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	03-Jan-2018	1950.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Integrated Looked After Children General	03-Jan-2018	2000.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	CES Pressure Nursing Alternating	03-Jan-2018	2029.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Demolition Costs	Homeless & Demolition	03-Jan-2018	3150.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	03-Jan-2018	3232.68	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Winter Wonderland	03-Jan-2018	5000.00	0
South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	03-Jan-2018	5555.00	0
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - ST Homes	Hertford Avenue Roofing	03-Jan-2018	10546.33	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Monkton Village Flood Alleviation Study	03-Jan-2018	12427.5	0
South Tyneside Council	OCL	Economic Regeneration	Other Service Contracts & Supplies	Housing Policy	03-Jan-2018	14441.25	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	03-Jan-2018	15000	0
South Tyneside Council	OCL	Children's, Adults & Families	Block Gross Accommodation Costs	Young Peoples Services Consortium	03-Jan-2018	16375.22	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	03-Jan-2018	17360	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	03-Jan-2018	17480.47	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	03-Jan-2018	19220	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	03-Jan-2018	22142.99	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - General	Voluntary Sector Funding	03-Jan-2018	30937	0
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	03-Jan-2018	70865	0
South Tyneside Council	OCL	Economic Regeneration	Other Service Contracts & Supplies	Inward Investments and Events	04-Jan-2018	500.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-Jan-2018	560.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-Jan-2018	560.00	0
South Tyneside Council	OCL	Balance Sheet	Creditors Court Orders	Balance Sheet Corporate Finance	04-Jan-2018	587.54	0
South Tyneside Council	OCL	Business & Resources	Maintenance of Computer Equipment	General Car Parking Administration	04-Jan-2018	594.00	0
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - ST Homes	Sheltered Accommodation Sundries	04-Jan-2018	618.00	0
South Tyneside Council	OCL	Balance Sheet	Creditors Court Orders	Balance Sheet Corporate Finance	04-Jan-2018	629.21	0
South Tyneside Council	OCL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	04-Jan-2018	667.85	0
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	04-Jan-2018	700.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Catering Provisions	Hebburn Comp Kitchen	04-Jan-2018	709.73	0
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	04-Jan-2018	791.55	0

South Tyneside Council	OCL	Business & Resources	Contr Refun and Disc	Procurement Savings	04-Jan-2018	889.87	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Children & Families	04-Jan-2018	913.51	0
South Tyneside Council	OCL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	04-Jan-2018	922.97	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	General Car Parking Administration	04-Jan-2018	985.53	0
South Tyneside Council	OCL	Balance Sheet	Creditors GMB	Balance Sheet Corporate Finance	04-Jan-2018	1120.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Contributions - Fairer Charging	Home Care Service	04-Jan-2018	1273.20	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools	04-Jan-2018	1350.00	0
South Tyneside Council	OCL	Business & Resources	Furniture & Equipment - General	Engineering Works General Overhead	04-Jan-2018	1383.55	0
South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	04-Jan-2018	1700.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	04-Jan-2018	1961.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-Jan-2018	2100.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	04-Jan-2018	2353.80	0
South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	04-Jan-2018	2450.90	0
South Tyneside Council	OCL	Business & Resources	Maintenance of Computer Equipment	General Car Parking Administration	04-Jan-2018	2652.00	0
South Tyneside Council	OCL	Economic Regeneration	Agency Staff - Non-Teachers	Asset Management	04-Jan-2018	2750.00	0
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	04-Jan-2018	2903.75	0
South Tyneside Council	OCL	Business & Resources	Rents Paid - General	Coroners Service	04-Jan-2018	3000.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-Jan-2018	3128.70	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-Jan-2018	3128.70	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-Jan-2018	3128.70	0
South Tyneside Council	OCL	Children's, Adults & Families	Agency Staff - Non-Teachers	Adult Services	04-Jan-2018	3178.43	0
South Tyneside Council	OCL	Children's, Adults & Families	Furniture & Equipment - General	Perth Green Day Ctre	04-Jan-2018	3387.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Furniture & Equipment - General	Holy Trinity JMI Kitchen	04-Jan-2018	3778.00	0
South Tyneside Council	OCL	Economic Regeneration	Postage Charges	Business Incubation : Jarrow Business Centre	04-Jan-2018	3939.00	0
South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	04-Jan-2018	4150.00	0
South Tyneside Council	OCL	Balance Sheet	ST Homes AVC	Balance Sheet Corporate Finance	04-Jan-2018	5535.18	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-Jan-2018	5764.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Physical Support	04-Jan-2018	7511.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Local Authorities - General	Inter LEA Recoupment	04-Jan-2018	10372.43	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	04-Jan-2018	11957.14	0
South Tyneside Council	OCL	Balance Sheet	Creditors Unison	Balance Sheet Corporate Finance	04-Jan-2018	17870.05	0
South Tyneside Council	OCL	Balance Sheet	ST Homes AVC	Balance Sheet Corporate Finance	04-Jan-2018	22929.22	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	Social Support for Carers	05-Jan-2018	500.00	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	05-Jan-2018	500.00	0
South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	05-Jan-2018	500.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	Social Support for Carers	05-Jan-2018	500.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	Social Support for Carers	05-Jan-2018	500.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Jan-2018	548.57	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	05-Jan-2018	562.44	0
South Tyneside Council	OCL	Business & Resources	Cleaning Charges	Hebburn Central	05-Jan-2018	575.86	0
South Tyneside Council	OCL	Business & Resources	Medical Services	Winter Wonderland	05-Jan-2018	584.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Demolition Costs	Regeneration Town Centres	05-Jan-2018	601.72	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	05-Jan-2018	605.84	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	05-Jan-2018	605.84	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	05-Jan-2018	605.84	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Adults with Disabilities Team	05-Jan-2018	606.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Adults with Disabilities Team	05-Jan-2018	606.00	0
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - ST Homes	Sheltered Accommodation Sundries	05-Jan-2018	618.00	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	05-Jan-2018	636.27	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	05-Jan-2018	674.35	0
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	05-Jan-2018	702.75	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Adults with Disabilities Team	05-Jan-2018	706.00	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	Business Incubation : South Shields Business	05-Jan-2018	706.00	0
South Tyneside Council	OCL	Economic Regeneration	Telephone Charges	Business Incubation : Jarrow Business Centre	05-Jan-2018	768.00	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Human Resources	05-Jan-2018	829.50	0
South Tyneside Council	OCL	Business & Resources	Property Reactive / General Repairs	Haven Point	05-Jan-2018	836.49	0
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	05-Jan-2018	885.00	0
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Empty Homes	05-Jan-2018	975.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	05-Jan-2018	1017.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Community Learning Grant	05-Jan-2018	1050.00	0
South Tyneside Council	OCL	Economic Regeneration	Water & Sewerage Charges	Business Incubation : One Trinity Green	05-Jan-2018	1151.41	0
South Tyneside Council	OCL	Economic Regeneration	Telephone Charges	Business Incubation : Quadrus Centre	05-Jan-2018	1195.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Community Learning Grant	05-Jan-2018	1200.00	0
South Tyneside Council	OCL	Business & Resources	Other Statutory Fees & Charges	Summer Festival	05-Jan-2018	1212.83	0
South Tyneside Council	OCL	Economic Regeneration	Non Staff Training	Employment and skills Development	05-Jan-2018	1300.00	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	05-Jan-2018	1351.00	0
South Tyneside Council	OCL	Business & Resources	Specialist Services	Fleet Management - Transport Operations	05-Jan-2018	1368.00	0

South Tyneside Council	OCL	Business & Resources	Entertainers Services	Winter Wonderland	05-Jan-2018	1375.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Children with Disability Team	05-Jan-2018	1446.00	0
South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	05-Jan-2018	1450.00	0
South Tyneside Council	OCL	Business & Resources	Non Contract Maintenance of Land	South Shields Crematorium	05-Jan-2018	1450.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Children with Disability Team	05-Jan-2018	1486.00	0
South Tyneside Council	OCL	Business & Resources	Cleaning Charges	Hebburn Central	05-Jan-2018	1496.15	0
South Tyneside Council	OCL	Economic Regeneration	Purchase of Stock Items	Cleaning Suspense	05-Jan-2018	1548.73	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Sec 17 - Central Pot	05-Jan-2018	1559.90	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Sec 17 - Central Pot	05-Jan-2018	1845.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Sec 17 - Central Pot	05-Jan-2018	1873.90	0
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	05-Jan-2018	1895.00	0
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	05-Jan-2018	1940.00	0
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	05-Jan-2018	1950.00	0
South Tyneside Council	OCL	Economic Regeneration	Telephone Charges	Business Incubation : South Shields Business	05-Jan-2018	2039.06	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	05-Jan-2018	2088.24	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	05-Jan-2018	2088.24	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	05-Jan-2018	2088.24	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	05-Jan-2018	2088.24	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	05-Jan-2018	2142.48	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	05-Jan-2018	2142.48	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	05-Jan-2018	2142.48	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	05-Jan-2018	2142.48	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	05-Jan-2018	2223.84	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	05-Jan-2018	2223.84	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	05-Jan-2018	2278.08	0
South Tyneside Council	OCL	Economic Regeneration	Specialist Services	Sustainable Design	05-Jan-2018	2292.98	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	05-Jan-2018	2324.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	05-Jan-2018	2324.00	0
South Tyneside Council	OCL	Economic Regeneration	Subscriptions	Media & Marketing	05-Jan-2018	2390.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	05-Jan-2018	2576.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	05-Jan-2018	2576.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	05-Jan-2018	2770.08	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	05-Jan-2018	2770.08	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	05-Jan-2018	2847.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	05-Jan-2018	2928.96	0
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	05-Jan-2018	2967.12	0
South Tyneside Council	OCL	Economic Regeneration	Resaleable Items	Tourist Information Centre	05-Jan-2018	3024.95	0
South Tyneside Council	OCL	Children's, Adults & Families	Agency Staff - Non-Teachers	Commissioning Unit	05-Jan-2018	3125.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	05-Jan-2018	3184.66	0
South Tyneside Council	OCL	Children's, Adults & Families	Furniture & Equipment - General	Community Equipment Service	05-Jan-2018	3300.00	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	The Word	05-Jan-2018	3500.00	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Human Resources	05-Jan-2018	3752.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	05-Jan-2018	3942.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	05-Jan-2018	3942.40	0
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	05-Jan-2018	3965.00	0
South Tyneside Council	OCL	Economic Regeneration	Staff Advertising	ER Management	05-Jan-2018	3977.00	0
South Tyneside Council	OCL	Economic Regeneration	Servicing/Electric Testing of Equipment	Festive Lighting	05-Jan-2018	4067.04	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	05-Jan-2018	4501.92	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	05-Jan-2018	4809.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Learning Disability Support	05-Jan-2018	4910.85	0
South Tyneside Council	OCL	Economic Regeneration	Specialist Services	Asset Management	05-Jan-2018	4950.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	05-Jan-2018	5450.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Local Authorities - General	Inter LEA Recoupment	05-Jan-2018	5547.47	0
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	CES Pressure Nursing Alternating	05-Jan-2018	6045.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	05-Jan-2018	6544.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioning Unit	05-Jan-2018	7525.00	0
South Tyneside Council	OCL	Business & Resources	Furniture & Equipment - General	Fleet Management - Workshop Operations	05-Jan-2018	7553.71	0
South Tyneside Council	OCL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	05-Jan-2018	9200	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Town Hall refit	05-Jan-2018	9341.25	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Works to Allow Asset Transfers	05-Jan-2018	10595	0
South Tyneside Council	OCL	Children's, Adults & Families	Local Authority School Fees	Out of Area Placements	05-Jan-2018	12510.67	0
South Tyneside Council	OCL	Children's, Adults & Families	Medical Services	In House Fostering	05-Jan-2018	13800	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	05-Jan-2018	15500	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Jan-2018	26886.2	0
South Tyneside Council	OCL	Business & Resources	BTST Limited Unitary Charge	Partnership Unitary Recharges	05-Jan-2018	1152055.59	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Contact & Referral	08-Jan-2018	575.38	0
South Tyneside Council	OCL	Business & Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	08-Jan-2018	579.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Travel & Subsistence Charges	Quarriers - short breaks for children looked after	08-Jan-2018	624.75	0











South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	09-Jan-2018	1249.73	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	09-Jan-2018	1251.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	09-Jan-2018	1276.63	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	09-Jan-2018	1283.96	0
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Other Fees & Charges	In House Fostering	09-Jan-2018	1295.87	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	09-Jan-2018	1305.08	0
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-Jan-2018	1315.15	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	09-Jan-2018	1333.24	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Mental Health Support	09-Jan-2018	1335.36	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	09-Jan-2018	1335.36	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Social Support - Support for Social Isolation	09-Jan-2018	1340.88	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	09-Jan-2018	1342.44	0
South Tyneside Council	OCL	Children's, Adults & Families	Adoption Allowances	Adoption	09-Jan-2018	1344.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	09-Jan-2018	1364.88	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	09-Jan-2018	1371.44	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	09-Jan-2018	1380.64	0
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-Jan-2018	1384.98	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	09-Jan-2018	1405.52	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	09-Jan-2018	1409.12	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Children & Families Social Care	09-Jan-2018	1425.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Sensory Support	09-Jan-2018	1427.02	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	09-Jan-2018	1428.84	0
South Tyneside Council	OCL	Children's, Adults & Families	Carers of Children Mileage	In House Fostering	09-Jan-2018	1472.98	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	09-Jan-2018	1478.52	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	09-Jan-2018	1539.88	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	09-Jan-2018	1548.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-Jan-2018	1580.46	0
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Other Fees & Charges	In House Fostering	09-Jan-2018	1580.46	0
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-Jan-2018	1580.46	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	09-Jan-2018	1580.88	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	09-Jan-2018	1592.64	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	09-Jan-2018	1627.20	0
South Tyneside Council	OCL	Business & Resources	Cleaning Charges	Hebburn Central	09-Jan-2018	1647.15	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	09-Jan-2018	1655.48	0
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-Jan-2018	1655.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-Jan-2018	1655.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-Jan-2018	1655.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-Jan-2018	1655.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-Jan-2018	1655.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-Jan-2018	1655.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-Jan-2018	1655.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	09-Jan-2018	1664.96	0
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-Jan-2018	1680.46	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	09-Jan-2018	1692.56	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	09-Jan-2018	1741.41	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	09-Jan-2018	1748.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-Jan-2018	1755.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	09-Jan-2018	1764.48	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	09-Jan-2018	1783.89	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	09-Jan-2018	1802.72	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	09-Jan-2018	1813.84	0
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children General	09-Jan-2018	1821.43	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	09-Jan-2018	1822.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	09-Jan-2018	1822.64	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	09-Jan-2018	1822.64	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	09-Jan-2018	1849.64	0
South Tyneside Council	OCL	Business & Resources	Telephone Charges	Information Governance	09-Jan-2018	1858.91	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	09-Jan-2018	1861.90	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	09-Jan-2018	1886.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	09-Jan-2018	1961.77	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	09-Jan-2018	1970.52	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	09-Jan-2018	1981.84	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	09-Jan-2018	2012.92	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Children's Centres	09-Jan-2018	2050.00	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	09-Jan-2018	2078.37	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	09-Jan-2018	2086.72	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	09-Jan-2018	2087.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	09-Jan-2018	2088.24	0

South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	09-Jan-2018	2088.24	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	09-Jan-2018	2115.36	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	09-Jan-2018	2142.48	0
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-Jan-2018	2146.94	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	09-Jan-2018	2156.08	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	09-Jan-2018	2168.61	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	09-Jan-2018	2177.96	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	09-Jan-2018	2215.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	09-Jan-2018	2259.92	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	09-Jan-2018	2262.52	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	09-Jan-2018	2271.36	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	09-Jan-2018	2291.88	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	09-Jan-2018	2324.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	09-Jan-2018	2324.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	09-Jan-2018	2324.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	09-Jan-2018	2324.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	09-Jan-2018	2324.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-Jan-2018	2334.48	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Children & Families Social Care	09-Jan-2018	2375.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Children & Families Social Care	09-Jan-2018	2375.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Mental Health Support	09-Jan-2018	2384.04	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	09-Jan-2018	2454.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Contributions - Fairer Charging	Learning Disability Support	09-Jan-2018	2454.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	09-Jan-2018	2485.52	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	09-Jan-2018	2543.76	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	09-Jan-2018	2602.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	09-Jan-2018	2618.80	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Town Hall refit	09-Jan-2018	2620.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Mental Health Support	09-Jan-2018	2655.08	0
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-Jan-2018	2701.02	0
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Other Fees & Charges	In House Fostering	09-Jan-2018	2761.76	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	09-Jan-2018	2787.12	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Support with Memory and Cognition	09-Jan-2018	2826.72	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	09-Jan-2018	2832.72	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	09-Jan-2018	2847.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	09-Jan-2018	2847.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	09-Jan-2018	2875.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	09-Jan-2018	2902.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	09-Jan-2018	2919.84	0
South Tyneside Council	OCL	Business & Resources	Grant Payments - Voluntary Sector	Youth & Community General	09-Jan-2018	3000.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	09-Jan-2018	3030.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	09-Jan-2018	3037.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	09-Jan-2018	3096.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	09-Jan-2018	3128.70	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Social Support - Support for Social Isolation	09-Jan-2018	3158.73	0
South Tyneside Council	OCL	Children's, Adults & Families	Agency Staff - Non-Teachers	Adult Services	09-Jan-2018	3172.35	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	09-Jan-2018	3297.74	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	09-Jan-2018	3360.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	09-Jan-2018	3415.12	0
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	Secondary Education	09-Jan-2018	3570.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	09-Jan-2018	3598.56	0
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-Jan-2018	3666.09	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	09-Jan-2018	3684.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	09-Jan-2018	3725.64	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	09-Jan-2018	3771.52	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	09-Jan-2018	3853.76	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	09-Jan-2018	3938.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	09-Jan-2018	3942.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	09-Jan-2018	3942.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	09-Jan-2018	3942.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	09-Jan-2018	3942.40	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	09-Jan-2018	3960.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	09-Jan-2018	3985.67	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	09-Jan-2018	4141.28	0
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	09-Jan-2018	4332.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	09-Jan-2018	4359.85	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	09-Jan-2018	4393.44	0

South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	09-Jan-2018	4884.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	09-Jan-2018	5434.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	09-Jan-2018	5488.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	09-Jan-2018	7158.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	09-Jan-2018	7740	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	09-Jan-2018	7742	0
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	Education Learning & Skills	09-Jan-2018	8075	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	09-Jan-2018	8148.64	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Sensory Support	09-Jan-2018	8506.36	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	09-Jan-2018	11760	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	09-Jan-2018	14835.67	0
South Tyneside Council	OCL	Children's, Adults & Families	Block Gross Floating Supp	Supporting People Grants Paid	09-Jan-2018	16789.33	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disabilities Commissioned Care	09-Jan-2018	20796.3	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Adults with Disabilities Team	09-Jan-2018	28141.52	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	09-Jan-2018	36083	0
South Tyneside Council	OCL	Children's, Adults & Families	Leaving Care Service	Foster Carers Other Fees & Charges	09-Jan-2018	700.00	0
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	10-Jan-2018	500.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools	10-Jan-2018	520.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Surveys	10-Jan-2018	520.00	0
South Tyneside Council	OCL	Economic Regeneration	Recovery of Costs - General	Taxi and Hackney Cab Licensing	10-Jan-2018	528.00	0
South Tyneside Council	OCL	Economic Regeneration	Property Planned Maintenance	Business Incubation : One Trinity Green	10-Jan-2018	530.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	10-Jan-2018	530.88	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	10-Jan-2018	530.88	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Adults with Disabilities Team	10-Jan-2018	532.80	0
South Tyneside Council	OCL	Economic Regeneration	Subscriptions	Asset Management	10-Jan-2018	539.00	0
South Tyneside Council	OCL	Economic Regeneration	Subscriptions	Asset Management	10-Jan-2018	539.00	0
South Tyneside Council	OCL	Economic Regeneration	Subscriptions	Asset Management	10-Jan-2018	539.00	0
South Tyneside Council	OCL	Economic Regeneration	Subscriptions	Asset Management	10-Jan-2018	539.00	0
South Tyneside Council	OCL	Economic Regeneration	Subscriptions	Asset Management	10-Jan-2018	539.00	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	10-Jan-2018	548.56	0
South Tyneside Council	OCL	Business & Resources	BTST Limited Unitary Charge	Partnership Unitary Recharges	10-Jan-2018	567.61	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	10-Jan-2018	583.08	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	The Place	10-Jan-2018	600.00	0
South Tyneside Council	OCL	Business & Resources	Linked Open Spaces	Local Nature Reserves	10-Jan-2018	607.00	0
South Tyneside Council	OCL	Business & Resources	Resaleable Items	Haven Point	10-Jan-2018	627.45	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools	10-Jan-2018	672.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	10-Jan-2018	674.66	0
South Tyneside Council	OCL	Business & Resources	Specialist Services	Summer Festival	10-Jan-2018	678.60	0
South Tyneside Council	OCL	Economic Regeneration	Resaleable Items	Tourist Information Centre	10-Jan-2018	680.82	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	Civic Buildings-General	10-Jan-2018	706.40	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	10-Jan-2018	710.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Furniture & Equipment - General	Catering Contract General	10-Jan-2018	718.25	0
South Tyneside Council	OCL	Business & Resources	Bank + Visa Charges	General Car Parking Administration	10-Jan-2018	724.08	0
South Tyneside Council	OCL	Children's, Adults & Families	Catering Provisions	Mortimer Comp Kitchen	10-Jan-2018	743.67	0
South Tyneside Council	OCL	Children's, Adults & Families	Catering Provisions	Hebburn Comp Kitchen	10-Jan-2018	750.64	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Winter Wonderland	10-Jan-2018	880.00	0
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	10-Jan-2018	895.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Lindisfarne Junction	10-Jan-2018	900.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Tyne & Wear Archive Service	Education Psychology	10-Jan-2018	962.74	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	10-Jan-2018	973.28	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	10-Jan-2018	973.28	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools	10-Jan-2018	1218.00	0
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	10-Jan-2018	1380.00	0
South Tyneside Council	OCL	Business & Resources	Insurance Premiums - Council Other	Insurance Premiums	10-Jan-2018	1400.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	10-Jan-2018	1435.00	0
South Tyneside Council	OCL	Housing Revenue Account	Grant Payments - General	Support Services	10-Jan-2018	1467.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	10-Jan-2018	1708.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	10-Jan-2018	1900.00	0
South Tyneside Council	OCL	Economic Regeneration	Other Service Contracts & Supplies	International Advanced Manufacturing Park	10-Jan-2018	1970.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Recovery of Costs - General	Secondary Education	10-Jan-2018	2481.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	10-Jan-2018	2499.56	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	10-Jan-2018	2499.56	0
South Tyneside Council	OCL	Business & Resources	Entertainers Services	Winter Wonderland	10-Jan-2018	2775.00	0
South Tyneside Council	OCL	Business & Resources	Subscriptions	Fleet Management - Workshop Operations	10-Jan-2018	3302.50	0
South Tyneside Council	OCL	Economic Regeneration	Non-Staff Advertising	Statutory Notices	10-Jan-2018	3321.36	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	10-Jan-2018	3631.43	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	10-Jan-2018	3850.00	0

South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	10-Jan-2018	3960.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Agency Staff - Non-Teachers	Integrated Community Delivery Team	10-Jan-2018	4000.00	0
South Tyneside Council	OCL	Business & Resources	Other Infrastructure Repairs	Bridges Structural	10-Jan-2018	4096.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	10-Jan-2018	4796.70	0
South Tyneside Council	OCL	Children's, Adults & Families	Agency Staff - Non-Teachers	Integrated Community Delivery Team	10-Jan-2018	6000.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	10-Jan-2018	6230.24	0
South Tyneside Council	OCL	Children's, Adults & Families	Local Authority School Fees	Out of Area Placements	10-Jan-2018	7051.28	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	10-Jan-2018	7531.04	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	10-Jan-2018	21367.74	0
South Tyneside Council	OCL	Children's, Adults & Families	School Support Services	ISB Contingencies High Needs Block	10-Jan-2018	30000	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	10-Jan-2018	31835.68	0
South Tyneside Council	OCL	Business & Resources	Grant Payments - National Trust	The Leas	10-Jan-2018	98853.86	0
South Tyneside Council	OCL	Children's, Adults & Families	Leaving Care Service	Foster Carers Other Fees & Charges	10-Jan-2018	560.00	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	11-Jan-2018	540.00	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	11-Jan-2018	540.00	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	11-Jan-2018	540.00	0
South Tyneside Council	OCL	Business & Resources	Remembrance Inscriptions Service	South Shields Crematorium	11-Jan-2018	540.30	0
South Tyneside Council	OCL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	11-Jan-2018	559.28	0
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children General	11-Jan-2018	574.68	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	11-Jan-2018	593.88	0
South Tyneside Council	OCL	Business & Resources	Premises Insurance	Insurance Premiums	11-Jan-2018	594.01	0
South Tyneside Council	OCL	Business & Resources	Specialist Services	Area Management Senior Staff	11-Jan-2018	608.33	0
South Tyneside Council	OCL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	11-Jan-2018	632.91	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	11-Jan-2018	650.88	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	11-Jan-2018	660.00	0
South Tyneside Council	OCL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	11-Jan-2018	715.06	0
South Tyneside Council	OCL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	11-Jan-2018	806.53	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	11-Jan-2018	827.73	0
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	11-Jan-2018	967.11	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	11-Jan-2018	1080.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	11-Jan-2018	1084.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Legal Advisors	Sec 17 - Central Pot	11-Jan-2018	1085.00	0
South Tyneside Council	OCL	Business & Resources	Financial Advisors & Charges	Recycling Village	11-Jan-2018	1100.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	11-Jan-2018	1139.04	0
South Tyneside Council	OCL	Housing Capital	Capital Demolition Costs	Homeless & Demolition	11-Jan-2018	1225.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	11-Jan-2018	1239.04	0
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	11-Jan-2018	1241.13	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Town Hall refit	11-Jan-2018	1290.00	0
South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	11-Jan-2018	1305.00	0
South Tyneside Council	OCL	Housing Revenue Account	Furniture & Equipment - General	Rents Rates and Taxes	11-Jan-2018	1324.53	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	White Lining	11-Jan-2018	1362.57	0
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Heating Renewal	Decent Homes Heating One Offs	11-Jan-2018	1400.00	0
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Heating Renewal	Decent Homes Heating One Offs	11-Jan-2018	1400.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Mental Health Support	11-Jan-2018	1435.70	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	11-Jan-2018	1435.70	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	11-Jan-2018	1518.72	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	11-Jan-2018	1618.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Subscriptions	Outdoor Education Service	11-Jan-2018	1668.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	11-Jan-2018	1716.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Furniture & Equipment - General	Education Psychology	11-Jan-2018	1747.75	0
South Tyneside Council	OCL	Business & Resources	Other Statutory Fees & Charges	Council Tax	11-Jan-2018	1880.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	11-Jan-2018	1995.00	0
South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	11-Jan-2018	2025.00	0
South Tyneside Council	OCL	Business & Resources	Other Infrastructure Repairs	Bridges Structural	11-Jan-2018	2222.57	0
South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	11-Jan-2018	2223.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11-Jan-2018	2398.22	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Children with Disability Team	11-Jan-2018	2800.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	Secondary Education	11-Jan-2018	3000.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	Secondary Education	11-Jan-2018	3000.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11-Jan-2018	3128.70	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11-Jan-2018	3128.70	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11-Jan-2018	3128.70	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11-Jan-2018	3128.70	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11-Jan-2018	3128.70	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11-Jan-2018	3128.70	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11-Jan-2018	3128.70	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11-Jan-2018	3128.70	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	11-Jan-2018	3232.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11-Jan-2018	3232.99	0

South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11-Jan-2018	3232.99	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11-Jan-2018	3232.99	0
South Tyneside Council	OCL	Business & Resources	Premises Insurance	Insurance Premiums	11-Jan-2018	3393.34	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	11-Jan-2018	3432.00	0
South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	11-Jan-2018	3800.00	0
South Tyneside Council	OCL	Business & Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	11-Jan-2018	4180.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Town Hall refit	11-Jan-2018	4260.80	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	White Lining	11-Jan-2018	4595.30	0
South Tyneside Council	OCL	Children's, Adults & Families	External Audit Charges	Education Learning & Skills	11-Jan-2018	5000.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	11-Jan-2018	5569.04	0
South Tyneside Council	OCL	Business & Resources	Servicing/Electric Testing of Equipment	CCTV Costs	11-Jan-2018	5832.20	0
South Tyneside Council	OCL	Business & Resources	Premises Insurance	Insurance Premiums	11-Jan-2018	6086.46	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11-Jan-2018	6642.99	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Children with Disability Team	11-Jan-2018	6884.26	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	11-Jan-2018	7531.04	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	11-Jan-2018	8350.24	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	11-Jan-2018	8355.2	0
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	11-Jan-2018	8554.12	0
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children General	11-Jan-2018	9640	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	11-Jan-2018	10692.86	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	11-Jan-2018	11049.29	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	11-Jan-2018	12000	0
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	11-Jan-2018	12091.89	0
South Tyneside Council	OCL	Business & Resources	Premises Insurance	Insurance Premiums	11-Jan-2018	13852.44	0
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Learning Equipment	Bamburgh School	11-Jan-2018	14536.8	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	11-Jan-2018	16696.4	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	11-Jan-2018	17858.4	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	11-Jan-2018	18358.75	0
South Tyneside Council	OCL	Business & Resources	Premises Insurance	Insurance Premiums	11-Jan-2018	18553.19	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	11-Jan-2018	18606.6	0
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children General	11-Jan-2018	20160	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Town Hall refit	11-Jan-2018	20370	0
South Tyneside Council	OCL	Children's, Adults & Families	Agency Staff - Non-Teachers	Adult Services	11-Jan-2018	22140	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	11-Jan-2018	24674.35	0
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Haven Court Non Commissioned Care	11-Jan-2018	26152.93	0
South Tyneside Council	OCL	Balance Sheet	Combined Liability Insurance Provision	Balance Sheet Management Accountancy	11-Jan-2018	29880	0
South Tyneside Council	OCL	Housing Revenue Account	Furniture & Equipment - General	Rents Rates and Taxes	11-Jan-2018	43084.14	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	11-Jan-2018	61383.42	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Support with Memory and Cognition	11-Jan-2018	253877.6	0
South Tyneside Council	OCL	Pensions	Pensions Office	Travel Charges	11-Jan-2018	815.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Leaving Care Service	Foster Carers Other Fees & Charges	11-Jan-2018	739.96	0
South Tyneside Council	OCL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	12-Jan-2018	510.92	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Learning Disability Support	12-Jan-2018	524.00	0
South Tyneside Council	OCL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	12-Jan-2018	530.55	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Sundry Costs	Jarrow Community Hub	12-Jan-2018	534.95	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Recycling Village	12-Jan-2018	539.88	0
South Tyneside Council	OCL	Economic Regeneration	Printing & Stationery Consumables	Print & Design Team	12-Jan-2018	540.00	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	12-Jan-2018	540.00	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	12-Jan-2018	540.00	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	12-Jan-2018	540.00	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	12-Jan-2018	540.00	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	12-Jan-2018	540.00	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	12-Jan-2018	540.00	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	12-Jan-2018	540.00	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	12-Jan-2018	540.00	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	12-Jan-2018	540.00	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	12-Jan-2018	540.00	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	12-Jan-2018	540.00	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	12-Jan-2018	540.00	0
South Tyneside Council	OCL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	12-Jan-2018	550.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	573.75	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	573.75	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	580.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	580.50	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	12-Jan-2018	586.26	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	12-Jan-2018	590.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	614.25	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	614.25	0



South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	621.56	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	621.56	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	621.56	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	12-Jan-2018	626.75	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	628.88	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	628.88	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	12-Jan-2018	630.00	0
South Tyneside Council	OCL	Economic Regeneration	Non-Staff Advertising	Statutory Notices	12-Jan-2018	632.64	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	633.15	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	12-Jan-2018	660.00	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	12-Jan-2018	660.00	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	12-Jan-2018	660.00	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	12-Jan-2018	660.00	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Regeneration & Property	12-Jan-2018	667.85	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	The Place	12-Jan-2018	683.54	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	693.23	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	12-Jan-2018	704.62	0
South Tyneside Council	OCL	Business & Resources	Newspapers And Periodicals	Corporate Director BAM	12-Jan-2018	716.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	725.63	0
South Tyneside Council	OCL	Economic Regeneration	Property Planned Maintenance	Business Incubation : South Shields Business	12-Jan-2018	748.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Staff Training	Safeguarding Adults Board	12-Jan-2018	750.00	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories	12-Jan-2018	769.20	0
South Tyneside Council	OCL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	12-Jan-2018	776.00	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Children & Families	12-Jan-2018	801.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Servicing/Electric Testing of Equipment	Toner Avenue Jnr Kitchen	12-Jan-2018	807.00	0
South Tyneside Council	OCL	Business & Resources	External Trainers Services	SLPD - Indoor & Outdoor Sport	12-Jan-2018	826.00	0
South Tyneside Council	OCL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	12-Jan-2018	828.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	12-Jan-2018	833.47	0
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	12-Jan-2018	840.00	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	12-Jan-2018	840.44	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Construction Costs	School Safety Works	12-Jan-2018	848.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	861.03	0
South Tyneside Council	OCL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	12-Jan-2018	894.00	0
South Tyneside Council	OCL	Balance Sheet	Tenants Rent Deposits	Balance Sheet Management Accountancy	12-Jan-2018	895.00	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	12-Jan-2018	900.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Salix Energy Efficiency	12-Jan-2018	928.18	0
South Tyneside Council	OCL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	12-Jan-2018	932.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Agency Staff - Teachers	LEA Music Services	12-Jan-2018	950.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	956.25	0
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	12-Jan-2018	1015.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Independent Sector Payments Public Health	NHS - Software and Training	12-Jan-2018	1030.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	1051.88	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	1051.88	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	12-Jan-2018	1080.00	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories	12-Jan-2018	1092.12	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	1106.33	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Safety Improvement Works	12-Jan-2018	1114.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	1118.70	0
South Tyneside Council	OCL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	12-Jan-2018	1120.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	1147.50	0
South Tyneside Council	OCL	Housing Revenue Account	Furniture & Equipment - General	Jarrow Heating Scheme	12-Jan-2018	1153.68	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Office Accommodation Moves	12-Jan-2018	1164.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	1173.15	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	12-Jan-2018	1195.25	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	1196.33	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	1242.75	0
South Tyneside Council	OCL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	12-Jan-2018	1245.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	12-Jan-2018	1250.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	12-Jan-2018	1284.15	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	12-Jan-2018	1285.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	12-Jan-2018	1291.15	0
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	12-Jan-2018	1350.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Jarrow Community Hub	12-Jan-2018	1375.00	0
South Tyneside Council	OCL	Business & Resources	Insurance Premium - Combined Liability	Insurance Premiums	12-Jan-2018	1400.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	1442.35	0
South Tyneside Council	OCL	Business & Resources	Capital Enhancement Costs	General Car Parking Administration	12-Jan-2018	1467.84	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Children with Disability Team	12-Jan-2018	1516.00	0

South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - ST Homes	DH Non TradsPhase 1	12-Jan-2018	1619.64	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	12-Jan-2018	1620.00	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Children & Families	12-Jan-2018	1621.00	0
South Tyneside Council	OCL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	12-Jan-2018	1674.59	0
South Tyneside Council	OCL	Economic Regeneration	Security of Assets/Alarms Mainten	Hawthorne	12-Jan-2018	1747.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	1886.63	0
South Tyneside Council	OCL	Children's, Adults & Families	Independent Sector Payments Public Health	Substance Misuse - Drug and Alcohol Detox	12-Jan-2018	1925.00	0
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	12-Jan-2018	1938.87	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	12-Jan-2018	2000.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	2291.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Agency Staff - Non-Teachers	Adult Services	12-Jan-2018	2350.00	0
South Tyneside Council	OCL	Business & Resources	Servicing/Electric Testing of Equipment	CCTV Costs	12-Jan-2018	2364.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Health and Safety	Youth Offending Service	12-Jan-2018	2440.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	2500.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	12-Jan-2018	2611.45	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	12-Jan-2018	2700.00	0
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	12-Jan-2018	2707.75	0
South Tyneside Council	OCL	Economic Regeneration	Other Non Statutory Fees & Charges	Asset Management	12-Jan-2018	3000.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Community Learning Grant	12-Jan-2018	3000.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Accommodation Costs	Supporting People Grants Paid	12-Jan-2018	3139.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Mental Health Support	12-Jan-2018	3203.55	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Mental Health Support	12-Jan-2018	3339.15	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Mental Health Support	12-Jan-2018	3423.90	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Mental Health Support	12-Jan-2018	3427.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	12-Jan-2018	3520.00	0
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	12-Jan-2018	4016.77	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	4021.37	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Pupil Support	12-Jan-2018	4060.40	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	12-Jan-2018	4126.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	4643.75	0
South Tyneside Council	OCL	Business & Resources	Insurance Premiums - Council Other	Insurance Premiums	12-Jan-2018	4648.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Community Learning Grant	12-Jan-2018	4800.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	12-Jan-2018	4900.00	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Human Resources	12-Jan-2018	5268.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Mental Health Support	12-Jan-2018	5577.55	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Mental Health Support	12-Jan-2018	5661.30	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Mental Health Support	12-Jan-2018	5729.10	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Mental Health Support	12-Jan-2018	5746.05	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Mental Health Support	12-Jan-2018	5779.95	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Mental Health Commissioned Care	12-Jan-2018	5813.85	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Community Learning Grant	12-Jan-2018	6550.00	0
South Tyneside Council	OCL	Economic Regeneration	Security of Assets/Alarms Mainten	Business Incubation : Quadrus Centre	12-Jan-2018	6640.40	0
South Tyneside Council	OCL	Economic Regeneration	Security of Assets/Alarms Mainten	Business Incubation : South Shields Business	12-Jan-2018	6765.20	0
South Tyneside Council	OCL	Economic Regeneration	Security of Assets/Alarms Mainten	Business Incubation : Jarrow Business Centre	12-Jan-2018	6770.40	0
South Tyneside Council	OCL	Economic Regeneration	Security of Assets/Alarms Mainten	Business Incubation : One Trinity Green	12-Jan-2018	6905.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	7371.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	7630.98	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	7740	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	8080.11	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Gatehouse Security	12-Jan-2018	8164	0
South Tyneside Council	OCL	Business & Resources Capital	Capital Enhancement Costs	Bus Stop Improvements	12-Jan-2018	8850	0
South Tyneside Council	OCL	Children's, Adults & Families	School Support Services	Top Ups Independent Providers Post16	12-Jan-2018	9536.93	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Construction Costs	South Shields Riverside	12-Jan-2018	11980.86	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	12410.99	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	14608.31	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	15556.42	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	12-Jan-2018	15787.86	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	15799.73	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	18389.76	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	18711	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	12-Jan-2018	19032.57	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	19295.62	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	19867.4	0
South Tyneside Council	OCL	Children's, Adults & Families	Priv Contr - Academies	Nursery ISB	12-Jan-2018	19969.84	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	21870.23	0
South Tyneside Council	OCL	Children's, Adults & Families	Hospital to Home Service	Physical Support	12-Jan-2018	23475.2	0
South Tyneside Council	OCL	Children's, Adults & Families	Priv Contr - Academies	Nursery ISB	12-Jan-2018	24555.93	0

South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	28250.84	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	28799.76	0
South Tyneside Council	OCL	Business & Resources Capital	Capital Enhancement Costs	Bus Stop Improvements	12-Jan-2018	29626.23	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	30620.59	0
South Tyneside Council	OCL	Children's, Adults & Families	Priv Contr - Academies	Nursery ISB	12-Jan-2018	32388.02	0
South Tyneside Council	OCL	Children's, Adults & Families	School Support Services	Top Ups Independent Providers Post16	12-Jan-2018	33122.78	0
South Tyneside Council	OCL	Children's, Adults & Families	School Milk	Provision of Milk	12-Jan-2018	33289.14	0
South Tyneside Council	OCL	Business & Resources	Library & Other Books Maps etc.	Strategy and Performance Team	12-Jan-2018	35775	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	42278.09	0
South Tyneside Council	OCL	Children's, Adults & Families	Priv Contr - Academies	Nursery ISB	12-Jan-2018	47371.8	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12-Jan-2018	51538.74	0
South Tyneside Council	OCL	Children's, Adults & Families	PFI Unitary Charge - Fixed	Boldon School PFI	12-Jan-2018	246611.02	0
South Tyneside Council	OCL	Children's, Adults & Families	Jarrow School Kitchen	Catering Provisions	12-Jan-2018	1300.79	0
South Tyneside Council	OCL	Children's, Adults & Families	St Aloysius RC Junior School Kitchen	Catering Provisions	12-Jan-2018	502.26	0
South Tyneside Council	OCL	Children's, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions	12-Jan-2018	506.71	0
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children General	15-Jan-2018	532.44	0
South Tyneside Council	OCL	Children's, Adults & Families	Furniture & Equipment - General	Community Equipment Service	15-Jan-2018	540.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Sundry Costs	Office Accommodation Moves	15-Jan-2018	600.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Local Safety Schemes	15-Jan-2018	720.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - General	Health Watch	15-Jan-2018	1029.49	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Bereavement Services	15-Jan-2018	1100.88	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	15-Jan-2018	1212.75	0
South Tyneside Council	OCL	Children's, Adults & Families	Furniture & Equipment - General	Community Equipment Service	15-Jan-2018	1215.00	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	15-Jan-2018	1380.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children General	15-Jan-2018	1799.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	15-Jan-2018	1911.94	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	15-Jan-2018	2004.75	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	15-Jan-2018	2016.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	15-Jan-2018	2052.90	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	15-Jan-2018	2673.00	0
South Tyneside Council	OCL	Business & Resources	Furniture & Equipment - General	Right to Read	15-Jan-2018	2798.71	0
South Tyneside Council	OCL	Economic Regeneration	Purchase of Stock Items	Cleaning Suspense	15-Jan-2018	2931.58	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	15-Jan-2018	3080.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	15-Jan-2018	3341.25	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	15-Jan-2018	3341.25	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills	15-Jan-2018	4053.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	15-Jan-2018	4061.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	15-Jan-2018	4061.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	15-Jan-2018	4061.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	15-Jan-2018	4061.00	0
South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	15-Jan-2018	4080.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	15-Jan-2018	4455.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	15-Jan-2018	4615.38	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	15-Jan-2018	4628.48	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	15-Jan-2018	4638.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	15-Jan-2018	4638.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	15-Jan-2018	4638.80	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	15-Jan-2018	5060.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	15-Jan-2018	5104.36	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	15-Jan-2018	5466.88	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	15-Jan-2018	5505.82	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	15-Jan-2018	5584.78	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	15-Jan-2018	5595.52	0
South Tyneside Council	OCL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback	15-Jan-2018	6016.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	15-Jan-2018	6104.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	15-Jan-2018	6104.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	15-Jan-2018	6130.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	15-Jan-2018	7491.83	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	15-Jan-2018	7826	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	15-Jan-2018	7826	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	15-Jan-2018	7826	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	15-Jan-2018	7826	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	15-Jan-2018	8019	0
South Tyneside Council	OCL	Children's, Adults & Families	School Travel Contracts	Special Educational Needs Transport	15-Jan-2018	8312.8	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	15-Jan-2018	8514	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	15-Jan-2018	8743.87	0

South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	15-Jan-2018	10538.4	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	15-Jan-2018	10538.4	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	15-Jan-2018	10538.4	0
South Tyneside Council	OCL	Children's, Adults & Families	Agency Staff - Non-Teachers	Commissioning Unit	15-Jan-2018	10625	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	15-Jan-2018	10860	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	15-Jan-2018	11360.25	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	15-Jan-2018	12028.5	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	15-Jan-2018	12100.2	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - General	MIND	15-Jan-2018	12500	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	15-Jan-2018	12715.31	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	15-Jan-2018	16706.25	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	15-Jan-2018	17144.33	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	15-Jan-2018	18372	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	15-Jan-2018	19509.8	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	15-Jan-2018	20715.75	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	15-Jan-2018	20715.75	0
South Tyneside Council	OCL	Business & Resources	Waste Transfer	Recycling Village	15-Jan-2018	23298	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	15-Jan-2018	31533.8	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	15-Jan-2018	31835.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	15-Jan-2018	36571.96	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	15-Jan-2018	36571.96	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	15-Jan-2018	36571.96	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Construction Costs	Regeneration Town Centres	15-Jan-2018	939013.67	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	16-Jan-2018	508.50	0
South Tyneside Council	OCL	Business & Resources	Waste Transfer	Recycling Village	16-Jan-2018	522.39	0
South Tyneside Council	OCL	Children's, Adults & Families	External Trainers Services	Thurston Activity Centre	16-Jan-2018	550.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	16-Jan-2018	580.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Printing & Stationery Consumables	Outdoor Education Service	16-Jan-2018	592.70	0
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Blue Badge Scheme	16-Jan-2018	598.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Fr James Walsh Centre	16-Jan-2018	611.15	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Sundry Costs	South Shields Riverside	16-Jan-2018	827.80	0
South Tyneside Council	OCL	Business & Resources	Resaleable Items	Haven Point	16-Jan-2018	865.17	0
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	16-Jan-2018	997.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Fr James Walsh Centre	16-Jan-2018	1023.08	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	16-Jan-2018	1070.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	16-Jan-2018	1125.00	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	16-Jan-2018	1143.10	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	16-Jan-2018	1224.68	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	16-Jan-2018	1610.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Printing & Stationery Consumables	Outdoor Education Service	16-Jan-2018	1886.70	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Community Learning Grant	16-Jan-2018	2016.00	0
South Tyneside Council	OCL	Economic Regeneration	Specialist Services	Asset Management	16-Jan-2018	2476.40	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	16-Jan-2018	2567.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Community Learning Grant	16-Jan-2018	4200.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	16-Jan-2018	5060.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Further Education 16-18	16-Jan-2018	6341.69	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills	16-Jan-2018	6415.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - Voluntary Sector	Learning Disability Support	16-Jan-2018	9587.02	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - Voluntary Sector	Learning Disability Support	16-Jan-2018	9770.08	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	16-Jan-2018	15172.95	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	16-Jan-2018	15892.5	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills	16-Jan-2018	22638	0
South Tyneside Council	OCL	Children's, Adults & Families	Extra Care Sheltered Accommodation	Physical Support	16-Jan-2018	32422.49	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Reline of Cremator - Crematorium	16-Jan-2018	32498.41	0
South Tyneside Council	OCL	Children's, Adults & Families	Extra Care Sheltered Accommodation	Physical Support	16-Jan-2018	36884.12	0
South Tyneside Council	OCL	Business & Resources	Grant Payments - National Trust	The Leas	16-Jan-2018	48025.35	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	16-Jan-2018	61383.42	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	16-Jan-2018	107958.9	0
South Tyneside Council	OCL	Business & Resources	Waste PFI Payments to Gateshead	Waste Disposal PFI	16-Jan-2018	595868.43	0
South Tyneside Council	OCL	Children's, Adults & Families	Legal Advisors	Sec 17 - Central Pot	17-Jan-2018	540.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Staff Training	Catering Contract General	17-Jan-2018	600.00	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Children & Families	17-Jan-2018	600.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Catering Provisions	Hebburn Comp Kitchen	17-Jan-2018	655.92	0
South Tyneside Council	OCL	Business & Resources	Vehicle Running Costs	Fleet Management - Transport Operations	17-Jan-2018	658.00	0
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	17-Jan-2018	659.97	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	17-Jan-2018	667.61	0
South Tyneside Council	OCL	Housing Revenue Account	Non Routine Contracted Grounds Maintenance	South Shields Estate Cleaning & Comm Areas Cleaning	17-Jan-2018	669.00	0

South Tyneside Council	OCL	Business & Resources	Non Contract Maintenance of Land	South Shields Crematorium	17-Jan-2018	704.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	17-Jan-2018	750.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	17-Jan-2018	799.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Travel & Subsistence Charges	Children with Disability Team	17-Jan-2018	815.00	0
South Tyneside Council	OCL	Children's, Adults & Families	School Travel Contracts	Secondary Non-Delegated Transport	17-Jan-2018	915.50	0
South Tyneside Council	OCL	Children's, Adults & Families	School Travel Contracts	Secondary Non-Delegated Transport	17-Jan-2018	915.50	0
South Tyneside Council	OCL	Business & Resources	External Trainers Services	SLPD - Indoor & Outdoor Sport	17-Jan-2018	950.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	EAW-Front Line Build Major Works	17-Jan-2018	964.71	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories	17-Jan-2018	997.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	17-Jan-2018	1061.55	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Physical Support	17-Jan-2018	1092.42	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Adults with Disabilities Team	17-Jan-2018	1148.40	0
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	17-Jan-2018	1177.25	0
South Tyneside Council	OCL	Business & Resources	Cleaning Charges	Haven Point	17-Jan-2018	1382.60	0
South Tyneside Council	OCL	Economic Regeneration	Software	Web Team	17-Jan-2018	1595.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	17-Jan-2018	1859.45	0
South Tyneside Council	OCL	Economic Regeneration	Purchase of Stock Items	Cleaning Suspense	17-Jan-2018	1863.50	0
South Tyneside Council	OCL	Economic Regeneration	Computer Equipment and Hardware	Print & Design Team	17-Jan-2018	1873.64	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	17-Jan-2018	1920.00	0
South Tyneside Council	OCL	Economic Regeneration	Subscriptions	Environmental Health Management	17-Jan-2018	2000.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	Outdoor Education Service	17-Jan-2018	2200.00	0
South Tyneside Council	OCL	Business & Resources	Coroners Services	Coroners Service	17-Jan-2018	2200.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children General	17-Jan-2018	2228.57	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Sundry Costs	CAF Enviro East Shields & Whitburn	17-Jan-2018	2500.00	0
South Tyneside Council	OCL	Business & Resources	Coroners Services	Coroners Service	17-Jan-2018	2700.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	17-Jan-2018	3100.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Mental Health Support	17-Jan-2018	3105.90	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17-Jan-2018	3128.70	0
South Tyneside Council	OCL	Business & Resources	Coroners Services	Coroners Service	17-Jan-2018	3190.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Travel & Subsistence Charges	Children with Disability Team	17-Jan-2018	3275.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Mental Health Support	17-Jan-2018	3390.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Windmill Refurbishment	17-Jan-2018	5238.00	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Winter Wonderland	17-Jan-2018	6331.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Edge of Care Remodelling	17-Jan-2018	9605.2	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	17-Jan-2018	13096.26	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	17-Jan-2018	13096.26	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	17-Jan-2018	14658.66	0
South Tyneside Council	OCL	Adults & Children's Capital	Capital Enhancement Costs	West Avenue	17-Jan-2018	15647.26	0
South Tyneside Council	OCL	Business & Resources	Insurance Premium - Fidelity Guarantee	Insurance Premiums	17-Jan-2018	16800	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	17-Jan-2018	17699.36	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	17-Jan-2018	17699.36	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - General	Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Treatment	17-Jan-2018	18307	0
South Tyneside Council	OCL	Children's, Adults & Families	Hospital to Home Service	Physical Support	17-Jan-2018	24211.2	0
South Tyneside Council	OCL	Business & Resources	Insurance Premiums - Council Other	Insurance Premiums	17-Jan-2018	30494.67	0
South Tyneside Council	OCL	Children's, Adults & Families	Independent Sector Payments Public Health	Substance Misuse - PTB -Grid 8 - DIP	17-Jan-2018	50913.75	0
South Tyneside Council	OCL	Business & Resources	Insurance Premium - Combined Liability	Insurance Premiums	17-Jan-2018	157360	0
South Tyneside Council	OCL	Children's, Adults & Families	Performance Monitoring Finance Admin	Conference Enrolment Fees	17-Jan-2018	636.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	18-Jan-2018	502.16	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	18-Jan-2018	507.13	0
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	18-Jan-2018	515.00	0
South Tyneside Council	OCL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	18-Jan-2018	529.52	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Substance Misuse - Supervised Consumption	18-Jan-2018	546.12	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	18-Jan-2018	555.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	18-Jan-2018	557.17	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	18-Jan-2018	568.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Enhanced Payments to GPs	GP Substance Prescribing	18-Jan-2018	598.46	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Substance Misuse - Supervised Consumption	18-Jan-2018	601.62	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	18-Jan-2018	620.47	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Substance Misuse - Supervised Consumption	18-Jan-2018	623.82	0
South Tyneside Council	OCL	Children's, Adults & Families	Enhanced Payments to GPs	GP Substance Prescribing	18-Jan-2018	657.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	18-Jan-2018	659.10	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	18-Jan-2018	659.85	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	18-Jan-2018	663.74	0
South Tyneside Council	OCL	Housing Revenue Account	Valuation Services	Rents Rates and Taxes	18-Jan-2018	705.00	0
South Tyneside Council	OCL	Economic Regeneration	PFI Unitary Charge - Fixed	Street Lighting PFI	18-Jan-2018	776.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	18-Jan-2018	809.44	0
South Tyneside Council	OCL	Children's, Adults & Families	Legal Advisors	Sec 17 - Central Pot	18-Jan-2018	922.35	0

South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	ACL Quality Monitoring	18-Jan-2018	1095.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Contributions - Residential	Physical Support	18-Jan-2018	1117.15	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Sundry Costs	Regeneration Town Centres	18-Jan-2018	1150.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Enhanced Payments to GPs	GP Substance Prescribing	18-Jan-2018	1183.91	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	ACL Quality Monitoring	18-Jan-2018	1186.25	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	18-Jan-2018	1200.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	18-Jan-2018	1278.25	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	18-Jan-2018	1295.63	0
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	18-Jan-2018	1308.72	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories	18-Jan-2018	1438.82	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	18-Jan-2018	1660.22	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Office Accommodation Moves	18-Jan-2018	1823.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Furniture & Equipment - General	Community Equipment Service	18-Jan-2018	1975.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Local Safety Schemes	18-Jan-2018	2070.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	18-Jan-2018	3011.34	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	18-Jan-2018	3066.30	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18-Jan-2018	3108.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18-Jan-2018	3200.00	0
South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	18-Jan-2018	3760.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills	18-Jan-2018	3763.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Enhanced Payments to GPs	GP Substance Prescribing	18-Jan-2018	4007.08	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills	18-Jan-2018	4176.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Learning Disability Support	18-Jan-2018	5032.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Agency Staff - Non-Teachers	Adult Services	18-Jan-2018	6300.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Salix Energy Efficiency	18-Jan-2018	6497.67	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills	18-Jan-2018	6542.70	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	18-Jan-2018	7068.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	18-Jan-2018	7068.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools	18-Jan-2018	8190	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	18-Jan-2018	9058.5	0
South Tyneside Council	OCL	Business & Resources	Contr Refun and Disc	Procurement Savings	18-Jan-2018	9087.91	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Mental Health Support	18-Jan-2018	9176	0
South Tyneside Council	OCL	Business & Resources Capital	Capital Enhancement Costs	Road Resurfacing	18-Jan-2018	12118.42	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	18-Jan-2018	12388	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	18-Jan-2018	13095.02	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to NHS Trusts/BSA/CCG	Substance Misuse - DRUGS (GP PRESCRINING)	18-Jan-2018	13232.52	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	18-Jan-2018	14002.8	0
South Tyneside Council	OCL	Business & Resources Capital	Capital Construction Costs	Road Resurfacing	18-Jan-2018	40680.35	0
South Tyneside Council	OCL	Business & Resources Capital	Capital Construction Costs	Road Resurfacing	18-Jan-2018	66588.11	0
South Tyneside Council	OCL	Business & Resources	Grant Payments CAF Riverside	Riverside	19-Jan-2018	500.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Furniture & Equipment - General	Community Equipment Service	19-Jan-2018	514.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Furniture & Equipment - General	Community Equipment Service	19-Jan-2018	520.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Furniture & Equipment - General	Community Equipment Service	19-Jan-2018	520.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Learning Disability Support	19-Jan-2018	524.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Learning Disability Support	19-Jan-2018	524.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Learning Disability Support	19-Jan-2018	524.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	19-Jan-2018	524.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Enhanced Payments to GPs	Smoking - Active Interventions	19-Jan-2018	547.58	0
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	19-Jan-2018	550.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Enhanced Payments to GPs	NHS Healthchecks - GP LES	19-Jan-2018	552.58	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	19-Jan-2018	561.28	0
South Tyneside Council	OCL	Children's, Adults & Families	Independent Sector Payments Public Health	NHS Healthchecks - GP LES	19-Jan-2018	575.00	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	19-Jan-2018	576.39	0
South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	19-Jan-2018	591.00	0
South Tyneside Council	OCL	Business & Resources	Property Reactive / General Repairs	Haven Point	19-Jan-2018	607.92	0
South Tyneside Council	OCL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	19-Jan-2018	610.19	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Adults with Disabilities Team	19-Jan-2018	626.00	0
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	19-Jan-2018	649.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	19-Jan-2018	655.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Furniture & Equipment - General	Parent Partnership Officer	19-Jan-2018	665.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	19-Jan-2018	675.00	0
South Tyneside Council	OCL	Economic Regeneration	Staff Advertising	ER Management	19-Jan-2018	720.00	0
South Tyneside Council	OCL	Economic Regeneration	Staff Advertising	ER Management	19-Jan-2018	720.00	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	19-Jan-2018	746.17	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Foundation Trust	NHS Healthchecks - GP LES	19-Jan-2018	750.25	0
South Tyneside Council	OCL	Children's, Adults & Families	Furniture & Equipment - General	Community Equipment Service	19-Jan-2018	767.80	0
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	19-Jan-2018	790.20	0

South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Empty Homes	19-Jan-2018	800.00	0
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Empty Homes	19-Jan-2018	800.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Enhanced Payments to GPs	NHS Healthchecks - GP LES	19-Jan-2018	837.17	0
South Tyneside Council	OCL	Children's, Adults & Families	Furniture & Equipment - General	Community Equipment Service	19-Jan-2018	860.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	19-Jan-2018	887.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Furniture & Equipment - General	Early Help & Support	19-Jan-2018	894.90	0
South Tyneside Council	OCL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	19-Jan-2018	897.87	0
South Tyneside Council	OCL	Housing Revenue Account	Property Planned Maintenance	Sustainable Estates - Riverside	19-Jan-2018	899.95	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	19-Jan-2018	903.90	0
South Tyneside Council	OCL	Business & Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing	19-Jan-2018	939.30	0
South Tyneside Council	OCL	Economic Regeneration	Purchase of Stock Items	Cleaning Suspense	19-Jan-2018	949.95	0
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	19-Jan-2018	960.00	0
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	19-Jan-2018	960.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	19-Jan-2018	960.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Furniture & Equipment - General	Community Equipment Service	19-Jan-2018	961.95	0
South Tyneside Council	OCL	Children's, Adults & Families	Furniture & Equipment - General	Community Equipment Service	19-Jan-2018	979.80	0
South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	19-Jan-2018	1088.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Furniture & Equipment - General	Community Equipment Service	19-Jan-2018	1137.30	0
South Tyneside Council	OCL	Children's, Adults & Families	Furniture & Equipment - General	Community Equipment Service	19-Jan-2018	1137.30	0
South Tyneside Council	OCL	Children's, Adults & Families	Furniture & Equipment - General	Community Equipment Service	19-Jan-2018	1151.70	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	19-Jan-2018	1254.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Community Learning Grant	19-Jan-2018	1260.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Furniture & Equipment - General	Community Equipment Service	19-Jan-2018	1282.60	0
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - ST Homes	Sheltered Accommodation Sundries	19-Jan-2018	1351.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Children with Disability Team	19-Jan-2018	1420.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Independent Sector Payments Public Health	NHS - Software and Training	19-Jan-2018	1434.35	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Community Learning Grant	19-Jan-2018	1470.00	0
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	19-Jan-2018	1478.08	0
South Tyneside Council	OCL	Children's, Adults & Families	Furniture & Equipment - General	Community Equipment Service	19-Jan-2018	1498.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children General	19-Jan-2018	1570.00	0
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	19-Jan-2018	1579.20	0
South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	19-Jan-2018	1745.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holburn Riverside Development	19-Jan-2018	1748.35	0
South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	19-Jan-2018	1820.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	19-Jan-2018	1920.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Legal Advisors	Sec 17 - Central Pot	19-Jan-2018	1925.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Furniture & Equipment - General	Community Equipment Service	19-Jan-2018	2018.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	Safeguarding Adults Board	19-Jan-2018	2200.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Agency Staff - Non-Teachers	Adult Services	19-Jan-2018	2350.00	0
South Tyneside Council	OCL	Housing Revenue Account	Licenses - General	Sheltered Accommodation General	19-Jan-2018	2840.33	0
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Assistive Technologies	19-Jan-2018	2875.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Staff Recruitment Costs	Education Psychology	19-Jan-2018	2940.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	19-Jan-2018	3051.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	19-Jan-2018	3332.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Furniture & Equipment - General	Community Equipment Service	19-Jan-2018	3466.30	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	19-Jan-2018	3520.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	19-Jan-2018	3520.00	0
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - ST Homes	Sheltered Accommodation Sundries	19-Jan-2018	3846.92	0
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	Local Safeguarding Children Board	19-Jan-2018	3850.00	0
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	19-Jan-2018	4120.57	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Street Lighting PFI	19-Jan-2018	4200.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Block Gross Accommodation Costs	Supporting People Grants Paid	19-Jan-2018	4569.08	0
South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	19-Jan-2018	4674.00	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	The Word	19-Jan-2018	5000.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Learning Disability Support	19-Jan-2018	5027.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Community Equipment Service	19-Jan-2018	5051.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Safety Improvement Works	19-Jan-2018	5180.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Learning Disability Support	19-Jan-2018	5245.63	0
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	Education Learning & Skills	19-Jan-2018	5368.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Block Gross Accommodation Costs	Supporting People Grants Paid	19-Jan-2018	5542.65	0
South Tyneside Council	OCL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	19-Jan-2018	5613.48	0
South Tyneside Council	OCL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	19-Jan-2018	5613.48	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Learning Disability Support	19-Jan-2018	5855.30	0
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	South Shields Community School PFI	19-Jan-2018	6507.00	0
South Tyneside Council	OCL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	19-Jan-2018	6826.03	0
South Tyneside Council	OCL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	19-Jan-2018	6826.03	0
South Tyneside Council	OCL	Business & Resources Capital	Capital Enhancement Costs	Bus Stop Improvements	19-Jan-2018	8850	0

South Tyneside Council	OCL	Children's, Adults & Families	Block Gross Accommodation Costs	Young Peoples Services Consortium	19-Jan-2018	10000	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	19-Jan-2018	11294.8	0
South Tyneside Council	OCL	Housing Revenue Account	Rents Paid - General	Rents Rates and Taxes	19-Jan-2018	12000	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	19-Jan-2018	13095.02	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	The Word	19-Jan-2018	14000	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	19-Jan-2018	14171.34	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	19-Jan-2018	14835.67	0
South Tyneside Council	OCL	Children's, Adults & Families	Accommodation Costs	Supporting People Grants Paid	19-Jan-2018	15230.57	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	19-Jan-2018	15278.57	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	19-Jan-2018	15855.98	0
South Tyneside Council	OCL	Children's, Adults & Families	Block Gross Accommodation Costs	Young Peoples Services Consortium	19-Jan-2018	16375.22	0
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - ST Homes	Structural Environment	19-Jan-2018	17684.1	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	19-Jan-2018	19042.99	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	19-Jan-2018	21257.01	0
South Tyneside Council	OCL	Children's, Adults & Families	School Travel Contracts	Special Educational Needs Transport	19-Jan-2018	22224.42	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	19-Jan-2018	22492.67	0
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - ST Homes	Structural Environment	19-Jan-2018	28784.84	0
South Tyneside Council	OCL	Business & Resources Capital	Capital Enhancement Costs	Bus Stop Improvements	19-Jan-2018	29626.23	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	19-Jan-2018	31458	0
South Tyneside Council	OCL	Business & Resources	Insurance Premium - Combined Liability	Insurance Premiums	19-Jan-2018	34492.64	0
South Tyneside Council	OCL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account	19-Jan-2018	52504.07	0
South Tyneside Council	OCL	Children's, Adults & Families	Henderson Road Residential Care Home	Furniture & Equipment - General	19-Jan-2018	951.87	0
South Tyneside Council	OCL	Economic Regeneration	Housing Regeneration	Housing Regeneration	22-Jan-2018	£82,210.12	0
South Tyneside Council	OCL	Economic Regeneration	Housing Regeneration	Housing Regeneration	22-Jan-2018	£121,998.14	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	22-Jan-2018	638.39	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Sundry Costs	Regeneration Town Centres	22-Jan-2018	720.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Fr James Walsh Centre	22-Jan-2018	833.25	0
South Tyneside Council	OCL	Housing Revenue Account	Court Fees	Rents Rates and Taxes	22-Jan-2018	847.00	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Regeneration & Property	22-Jan-2018	980.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Community Learning Grant	22-Jan-2018	1058.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Recovery from Schools - Buy Back Service	Governors Admin Section	22-Jan-2018	1116.00	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	22-Jan-2018	1160.99	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	22-Jan-2018	1171.03	0
South Tyneside Council	OCL	Economic Regeneration	Non-Staff Advertising	Statutory Notices	22-Jan-2018	1186.20	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	22-Jan-2018	1223.09	0
South Tyneside Council	OCL	Children's, Adults & Families	Staff Training	LEA Music Services	22-Jan-2018	1250.00	0
South Tyneside Council	OCL	Business & Resources	Property Reactive / General Repairs	Parks General	22-Jan-2018	1294.46	0
South Tyneside Council	OCL	Children's, Adults & Families	Letting of Other Premises	LEA Music Services	22-Jan-2018	1350.00	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Utilities - Corporate Landlord	22-Jan-2018	1366.40	0
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Empty Homes	22-Jan-2018	1605.00	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	22-Jan-2018	1672.63	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	22-Jan-2018	1829.86	0
South Tyneside Council	OCL	Children's, Adults & Families	Independent Sector Payments Public Health	Smoking - Tobacco Alliance	22-Jan-2018	2035.00	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	22-Jan-2018	2044.30	0
South Tyneside Council	OCL	Housing Capital	Capital Sundry Costs	Programme Procurement & Delivery	22-Jan-2018	2100.00	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	22-Jan-2018	2130.88	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	22-Jan-2018	2346.09	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	22-Jan-2018	2428.00	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	22-Jan-2018	2517.22	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	22-Jan-2018	2541.80	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	22-Jan-2018	2651.74	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	22-Jan-2018	3114.88	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	22-Jan-2018	3464.22	0
South Tyneside Council	OCL	Economic Regeneration	Non-Staff Advertising	Statutory Notices	22-Jan-2018	4033.08	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	22-Jan-2018	4076.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Agency Staff - Teachers	LEA Music Services	22-Jan-2018	4160.92	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	22-Jan-2018	4576.50	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	22-Jan-2018	5060.00	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	22-Jan-2018	5152.27	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	22-Jan-2018	6726.87	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	22-Jan-2018	7647.27	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	22-Jan-2018	7926.46	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	22-Jan-2018	7976.94	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	22-Jan-2018	8384.46	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	22-Jan-2018	8485.19	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	22-Jan-2018	10615.52	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Works to Allow Asset Transfers	22-Jan-2018	13060	0









South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	25-Jan-2018	13095.02	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	25-Jan-2018	13096.26	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Mental Health Support	25-Jan-2018	14115	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Mental Health Support	25-Jan-2018	14585	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	25-Jan-2018	14658.66	0
South Tyneside Council	OCL	Children's, Adults & Families	Staff Training	Change 4 Life Training	25-Jan-2018	18602.5	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	25-Jan-2018	20313.07	0
South Tyneside Council	OCL	Business & Resources	Tyne & Wear Traffic Signal Group	Highways Maintenance Departmental Costs	25-Jan-2018	34374	0
South Tyneside Council	OCL	Children's, Adults & Families	Postage Charges	Open Zone City Learning Centre	26-Jan-2018	506.15	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	26-Jan-2018	510.00	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	26-Jan-2018	540.00	0
South Tyneside Council	OCL	Business & Resources Capital	Capital Enhancement Costs	Bridge Inspection Programme	26-Jan-2018	564.26	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	26-Jan-2018	573.75	0
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Other Fees & Charges	Integrated Looked After Children General	26-Jan-2018	600.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	ISB Contingencies – Early Years Block	26-Jan-2018	615.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	26-Jan-2018	620.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Further Education 16-18	26-Jan-2018	638.88	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Community Learning Grant	26-Jan-2018	655.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills	26-Jan-2018	668.98	0
South Tyneside Council	OCL	Balance Sheet	Tenants Rent Deposits	Balance Sheet Management Accountancy	26-Jan-2018	793.00	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	26-Jan-2018	839.21	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Demolition Costs	Homeless & Demolition	26-Jan-2018	840.00	0
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	26-Jan-2018	960.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Demolition Costs	Homeless & Demolition	26-Jan-2018	1050.00	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	26-Jan-2018	1125.41	0
South Tyneside Council	OCL	Children's, Adults & Families	Independent Sector Payments Public Health	NHS Healthchecks - GP LES	26-Jan-2018	1225.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Support with Memory and Cognition	26-Jan-2018	1453.00	0
South Tyneside Council	OCL	Housing Revenue Account	Property Planned Maintenance	Cyclical Asbestos Testing	26-Jan-2018	1605.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Pupil Premium Funds	26-Jan-2018	1700.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Pupil Premium Funds	26-Jan-2018	1700.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Pupil Premium Funds	26-Jan-2018	1700.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Priv Contr - Academies	Pupil Premium Funds	26-Jan-2018	1700.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Pupil Premium Funds	26-Jan-2018	1700.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Pupil Premium Funds	26-Jan-2018	1700.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Pupil Premium Funds	26-Jan-2018	1700.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Pupil Premium Funds	26-Jan-2018	1700.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Pupil Premium Funds	26-Jan-2018	1700.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Agency Staff - Non-Teachers	Adult Services	26-Jan-2018	1880.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	26-Jan-2018	2100.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	26-Jan-2018	2230.36	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	26-Jan-2018	2450.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills	26-Jan-2018	2565.84	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	26-Jan-2018	2570.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	26-Jan-2018	2660.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	26-Jan-2018	2770.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	26-Jan-2018	2940.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	26-Jan-2018	3325.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Priv Contr - Academies	Pupil Premium Funds	26-Jan-2018	3400.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Pupil Premium Funds	26-Jan-2018	3400.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Priv Contr - Academies	Pupil Premium Funds	26-Jan-2018	3400.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Priv Contr - Academies	Pupil Premium Funds	26-Jan-2018	3400.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Pupil Premium Funds	26-Jan-2018	3400.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	26-Jan-2018	3401.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	26-Jan-2018	3420.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	26-Jan-2018	3420.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	26-Jan-2018	3420.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	26-Jan-2018	3420.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	26-Jan-2018	3420.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	26-Jan-2018	3420.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	26-Jan-2018	3420.00	0
South Tyneside Council	OCL	Business & Resources	Other Infrastructure Repairs	Bridges Structural	26-Jan-2018	3491.63	0
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	26-Jan-2018	3495.75	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Children with Disability Team	26-Jan-2018	3500.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	26-Jan-2018	3562.00	0
South Tyneside Council	OCL	Business & Resources Capital	Capital Enhancement Costs	Bridge Inspection Programme	26-Jan-2018	3687.29	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	26-Jan-2018	4061.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	26-Jan-2018	4061.00	0
South Tyneside Council	OCL	Adults & Children's Capital	Capital Enhancement Costs	Devolved Capital HEBBURN	26-Jan-2018	4330.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	26-Jan-2018	4370.00	0

South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	26-Jan-2018	4370.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	26-Jan-2018	4370.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	26-Jan-2018	4370.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	26-Jan-2018	4628.48	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	26-Jan-2018	4638.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	26-Jan-2018	4638.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	26-Jan-2018	5466.88	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	26-Jan-2018	5639.64	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	26-Jan-2018	6104.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	26-Jan-2018	7826	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	26-Jan-2018	7826	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Support with Memory and Cognition	26-Jan-2018	8164.16	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	26-Jan-2018	10123.45	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	26-Jan-2018	10538.4	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Mental Health Support	26-Jan-2018	14585.5	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	26-Jan-2018	14944.8	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - General	Voluntary Sector Funding	26-Jan-2018	16558	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - General	Voluntary Sector Funding	26-Jan-2018	18054.86	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - Citizen Advice Bureau	LSP Grants - Citizen Advice Bureau	26-Jan-2018	27651.71	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	26-Jan-2018	36571.96	0
South Tyneside Council	OCL	Business & Resources	Printing Contract	OCE Print Contract	26-Jan-2018	50424	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account	26-Jan-2018	70855.24	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	29-Jan-2018	510.34	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	29-Jan-2018	550.00	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	29-Jan-2018	550.00	0
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	29-Jan-2018	567.00	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	29-Jan-2018	600.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Furniture & Equipment - General	Community Equipment Service	29-Jan-2018	649.03	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	29-Jan-2018	750.00	0
South Tyneside Council	OCL	Business & Resources	Medical Services	Coroners Service	29-Jan-2018	750.00	0
South Tyneside Council	OCL	Business & Resources	Medical Services	Coroners Service	29-Jan-2018	750.00	0
South Tyneside Council	OCL	Business & Resources	Medical Services	Coroners Service	29-Jan-2018	750.00	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	29-Jan-2018	850.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Display Energy Certificates	29-Jan-2018	888.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Fr James Walsh Centre	29-Jan-2018	1020.72	0
South Tyneside Council	OCL	Business & Resources	Medical Services	Coroners Service	29-Jan-2018	1050.00	0
South Tyneside Council	OCL	Business & Resources	Medical Services	Coroners Service	29-Jan-2018	1050.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Sec 17 - Integrated Looked After Children	29-Jan-2018	1290.00	0
South Tyneside Council	OCL	Business & Resources	Furniture & Equipment - General	Engineering Works General Overhead	29-Jan-2018	1383.55	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Closed BF 270917 Toner Ave Primary - temporary demountable classroom	29-Jan-2018	1438.66	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	29-Jan-2018	1450.00	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories	29-Jan-2018	1500.00	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	29-Jan-2018	1800.00	0
South Tyneside Council	OCL	Business & Resources	Medical Services	Coroners Service	29-Jan-2018	1950.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	29-Jan-2018	2230.32	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	29-Jan-2018	2400.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Display Energy Certificates	29-Jan-2018	3196.00	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories	29-Jan-2018	3308.63	0
South Tyneside Council	OCL	Children's, Adults & Families	Accommodation Costs	Supporting People Grants Paid	29-Jan-2018	3625.38	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Refuse Collection - Domestic	29-Jan-2018	4393.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	29-Jan-2018	8790	0
South Tyneside Council	OCL	Balance Sheet	Creditors ST Credit Union	Balance Sheet Corporate Finance	29-Jan-2018	12498.71	0
South Tyneside Council	OCL	Children's, Adults & Families	Priv Contr - Academies	Pupil Premium Funds	29-Jan-2018	15300	0
South Tyneside Council	OCL	Children's, Adults & Families	Priv Contr - Academies	Pupil Premium Funds	29-Jan-2018	15300	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Adults with Disabilities Team	29-Jan-2018	17631	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	The Word	30-Jan-2018	500.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	513.54	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	30-Jan-2018	519.43	0
South Tyneside Council	OCL	Business & Resources	Cleaning Charges	Corporate & Democratic Costs	30-Jan-2018	597.53	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	30-Jan-2018	600.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	601.44	0
South Tyneside Council	OCL	Children's, Adults & Families	Hire of Non Council Vehicles	Mental Health Commissioned Care	30-Jan-2018	611.51	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	638.00	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Winter Wonderland	30-Jan-2018	670.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	675.64	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	681.84	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	686.84	0

South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	689.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	689.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	689.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	689.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	689.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	689.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	689.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	689.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	689.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	690.12	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	690.48	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	690.48	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	691.24	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	691.24	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	691.24	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	691.24	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	694.44	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	694.44	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	694.44	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	694.44	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	694.44	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	694.44	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	694.44	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	695.36	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	695.36	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	695.36	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	695.36	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	695.36	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	695.36	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	30-Jan-2018	701.04	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30-Jan-2018	718.35	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	724.96	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	724.96	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	727.36	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	745.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	753.32	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30-Jan-2018	775.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Clasper Court	30-Jan-2018	779.52	0
South Tyneside Council	OCL	Business & Resources	Waste Recycling - Other Costs	Waste Disposal PFI	30-Jan-2018	788.70	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care Respite In Borough	Learning Disability Support	30-Jan-2018	795.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Other Fees & Charges	Integrated Looked After Children General	30-Jan-2018	820.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	850.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	850.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	850.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	30-Jan-2018	853.76	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Children with Disability Team	30-Jan-2018	900.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	910.94	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	938.08	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	938.08	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Contributions - Residential	Physical Support	30-Jan-2018	984.72	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	1025.96	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	General Car Parking Administration	30-Jan-2018	1030.14	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories	30-Jan-2018	1056.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Children with Disability Team	30-Jan-2018	1088.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	30-Jan-2018	1089.36	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	1098.12	0
South Tyneside Council	OCL	Housing Revenue Account	Security of Assets/Alarms Mainten	Sheltered Accommodation General	30-Jan-2018	1185.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	30-Jan-2018	1186.72	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	30-Jan-2018	1271.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Mental Health Support	30-Jan-2018	1272.48	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Adults with Disabilities Team	30-Jan-2018	1296.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Hire of Non Council Vehicles	Mental Health Commissioned Care	30-Jan-2018	1324.13	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	30-Jan-2018	1334.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	30-Jan-2018	1422.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Subscriptions	In House Fostering	30-Jan-2018	1423.94	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	30-Jan-2018	1441.92	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	30-Jan-2018	1454.68	0

South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	30-Jan-2018	1459.76	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	1464.16	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	1464.16	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	1464.16	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	1464.16	0
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children General	30-Jan-2018	1505.71	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Contributions - Residential	Physical Support	30-Jan-2018	1506.96	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	30-Jan-2018	1549.08	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	1552.04	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	1552.04	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	30-Jan-2018	1552.04	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	30-Jan-2018	1606.24	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	30-Jan-2018	1619.52	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	30-Jan-2018	1628.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Contributions - Residential	Physical Support	30-Jan-2018	1630.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	30-Jan-2018	1657.24	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	30-Jan-2018	1684.16	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	30-Jan-2018	1686.16	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Pupil Premium Funds	30-Jan-2018	1700.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Pupil Premium Funds	30-Jan-2018	1700.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Pupil Premium Funds	30-Jan-2018	1700.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Pupil Premium Funds	30-Jan-2018	1700.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Pupil Premium Funds	30-Jan-2018	1700.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Pupil Premium Funds	30-Jan-2018	1700.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Pupil Premium Funds	30-Jan-2018	1700.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Furniture & Equipment - General	Community Equipment Service	30-Jan-2018	1710.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	30-Jan-2018	1716.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	30-Jan-2018	1725.60	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	30-Jan-2018	1726.98	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Mental Health Support	30-Jan-2018	1758.16	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	30-Jan-2018	1827.84	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	30-Jan-2018	1840.16	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	30-Jan-2018	1848.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Agency Staff - Non-Teachers	Adult Services	30-Jan-2018	1890.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Mental Health Support	30-Jan-2018	1910.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	30-Jan-2018	1921.28	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Mental Health Support	30-Jan-2018	1925.76	0
South Tyneside Council	OCL	Business & Resources	Property Reactive / General Repairs	Playground Inspection & Maintenance	30-Jan-2018	1931.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	30-Jan-2018	2016.84	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Fleet Management - Transport Operations	30-Jan-2018	2028.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Learning Disability Support	30-Jan-2018	2063.56	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Support with Memory and Cognition	30-Jan-2018	2080.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - General	Substance Misuse - Drug and Alcohol Detox	30-Jan-2018	2085.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Support with Memory and Cognition	30-Jan-2018	2104.92	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	30-Jan-2018	2134.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	30-Jan-2018	2141.72	0
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	30-Jan-2018	2150.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Clasper Court	30-Jan-2018	2196.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	30-Jan-2018	2214.20	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Fleet Management - Transport Operations	30-Jan-2018	2232.00	0
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	30-Jan-2018	2292.75	0
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children General	30-Jan-2018	2302.86	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Physical Support	30-Jan-2018	2338.36	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Children & Families Social Care	30-Jan-2018	2375.00	0
South Tyneside Council	OCL	Business & Resources	Waste Recycling - Other Costs	Central Composting	30-Jan-2018	2428.48	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	30-Jan-2018	2461.04	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Youth Offending Service	30-Jan-2018	2491.69	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Mental Health Support	30-Jan-2018	2500.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	30-Jan-2018	2600.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	30-Jan-2018	2782.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	30-Jan-2018	2811.43	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	30-Jan-2018	2869.64	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Physical Support	30-Jan-2018	2900.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	30-Jan-2018	2926.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Mental Health Support	30-Jan-2018	2944.19	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	30-Jan-2018	3100.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Jan-2018	3232.86	0

South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	30-Jan-2018	3232.86	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Contributions - Residential	Learning Disability Support	30-Jan-2018	3248.08	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories	30-Jan-2018	3308.63	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Physical Support	30-Jan-2018	3358.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - General	OPTIONS	30-Jan-2018	3483.75	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	30-Jan-2018	3484.28	0
South Tyneside Council	OCL	Business & Resources	Medical Services	Coroners Service	30-Jan-2018	3600.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Short Break Service	30-Jan-2018	3611.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	30-Jan-2018	3631.43	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	30-Jan-2018	3723.44	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Mental Health Support	30-Jan-2018	3917.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	30-Jan-2018	3959.01	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Mental Health Support	30-Jan-2018	3978.48	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Mental Health Support	30-Jan-2018	4223.72	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	30-Jan-2018	4340.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	30-Jan-2018	4340.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	30-Jan-2018	4340.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Support with Memory and Cognition	30-Jan-2018	4717.92	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Learning Disability Support	30-Jan-2018	4914.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Further Education 16-18	30-Jan-2018	4955.85	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	30-Jan-2018	4980.36	0
South Tyneside Council	OCL	Children's, Adults & Families	Block Gross Accommodation Costs	Supporting People Grants Paid	30-Jan-2018	5559.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Physical Support	30-Jan-2018	5702.72	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	30-Jan-2018	6142.12	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - General	Voluntary Sector Funding	30-Jan-2018	6147.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	30-Jan-2018	6496.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	30-Jan-2018	6580.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	30-Jan-2018	6694.72	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	30-Jan-2018	6864.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	30-Jan-2018	7150.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	30-Jan-2018	7258.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Learning Disability Support	30-Jan-2018	7400.76	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	30-Jan-2018	7538.24	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	30-Jan-2018	7565.8	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Physical Support	30-Jan-2018	7697.6	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Physical Support	30-Jan-2018	7830.64	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Mental Health Support	30-Jan-2018	8448.04	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Learning Disability Support	30-Jan-2018	9061	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	30-Jan-2018	9110.64	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	30-Jan-2018	9277.37	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	30-Jan-2018	10060.4	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	30-Jan-2018	10242	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	30-Jan-2018	10572.2	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	30-Jan-2018	10640	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	30-Jan-2018	11049.29	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Support with Memory and Cognition	30-Jan-2018	11583.4	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	30-Jan-2018	12142.32	0
South Tyneside Council	OCL	Business & Resources	Waste Recycling - Other Costs	Central Composting	30-Jan-2018	12363.58	0
South Tyneside Council	OCL	Business & Resources	Cleaning Charges	Corporate & Democratic Costs	30-Jan-2018	12572.75	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	30-Jan-2018	12909.29	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	30-Jan-2018	13088.12	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - General	OPTIONS	30-Jan-2018	13334	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	30-Jan-2018	14200	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	30-Jan-2018	14975	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	30-Jan-2018	15500	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	30-Jan-2018	16682.28	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	30-Jan-2018	20169.52	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Mental Health Support	30-Jan-2018	22862.2	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	30-Jan-2018	25918.12	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Physical Support	30-Jan-2018	28396.57	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	30-Jan-2018	29603.14	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Mental Health Support	30-Jan-2018	32603.72	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Mental Health Support	30-Jan-2018	39175	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Physical Support	30-Jan-2018	43674.2	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	30-Jan-2018	44334.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	30-Jan-2018	46168.92	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	30-Jan-2018	46291.81	0



South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	30-Jan-2018	50053.5	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	30-Jan-2018	50861.49	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Mental Health Support	30-Jan-2018	53768.16	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	30-Jan-2018	54392.69	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Physical Support	30-Jan-2018	56492.79	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	30-Jan-2018	57003.78	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Support with Memory and Cognition	30-Jan-2018	59162.02	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Mental Health Support	30-Jan-2018	60530.98	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Mental Health Support	30-Jan-2018	61250.28	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	30-Jan-2018	62549.56	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Physical Support	30-Jan-2018	68109.66	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	30-Jan-2018	68601.87	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	30-Jan-2018	69367.9	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Physical Support	30-Jan-2018	70976.31	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Physical Support	30-Jan-2018	72568.3	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Mental Health Support	30-Jan-2018	76284.65	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Contributions - Residential	Physical Support	30-Jan-2018	77623.24	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Physical Support	30-Jan-2018	78864.89	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	30-Jan-2018	107528.55	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Support with Memory and Cognition	30-Jan-2018	110939.61	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	30-Jan-2018	121711.99	0
South Tyneside Council	OCL	Business & Resources	Precepts & Levies	Precept Payment	31-Jan-2018	£104,327.50	0
South Tyneside Council	OCL	Business & Resources	Housing Revenue Account	Pooling Payment	31-Jan-2018	£521,721.18	0
South Tyneside Council	OCL	Business & Resources	Collection Fund	Precept Payment	31-Jan-2018	£273,306.00	0
South Tyneside Council	OCL	Business & Resources	Collection Fund	Precept Payment	31-Jan-2018	£316,031.00	0
South Tyneside Council	OCL	Business & Resources	Precepts & Levies	Precept Payment	31-Jan-2018	£695,974.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Furniture & Equipment - General	Community Equipment Service	31-Jan-2018	514.80	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Town Hall refit	31-Jan-2018	518.75	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	527.00	0
South Tyneside Council	OCL	Economic Regeneration	External Printing Contractors	Print & Design Team	31-Jan-2018	542.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	550.09	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	553.39	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	565.95	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	567.58	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Adults with Disabilities Team	31-Jan-2018	586.80	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	588.34	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	590.20	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	590.93	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	593.37	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	610.92	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	31-Jan-2018	645.96	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	664.77	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	671.94	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	674.74	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Children with Disability Team	31-Jan-2018	684.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Children with Disability Team	31-Jan-2018	684.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	688.16	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	708.17	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	708.94	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	734.72	0
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	31-Jan-2018	740.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	747.97	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	754.24	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	759.10	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	759.68	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	761.56	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	771.05	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	778.50	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	779.05	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	784.05	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	799.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	816.10	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	817.66	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	825.26	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	837.19	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	839.97	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	844.27	0

South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	848.41	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	852.68	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	878.20	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	883.25	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	889.47	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	891.19	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	917.07	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	921.83	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	922.47	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	929.90	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	931.23	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	932.94	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	934.33	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	941.89	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	978.94	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	982.52	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	985.83	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	997.61	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	1008.96	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Children with Disability Team	31-Jan-2018	1026.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	1036.69	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	1048.80	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	1054.44	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	1054.95	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	1066.07	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	1069.04	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	1082.14	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	1083.60	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	1084.13	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	1098.02	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	1113.19	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	1169.17	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Children & Families	31-Jan-2018	1195.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	1197.94	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	1258.90	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	1259.58	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	1260.64	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	1278.72	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	1307.69	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	1331.01	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	1350.54	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Children with Disability Team	31-Jan-2018	1368.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	1375.73	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	1382.73	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	1412.22	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	1414.19	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	1423.01	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	1426.66	0
South Tyneside Council	OCL	Housing Revenue Account	Grant Payments - General	Support Services	31-Jan-2018	1467.80	0
South Tyneside Council	OCL	Business & Resources	Mortuary Services	Coroners Service	31-Jan-2018	1490.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Children with Disability Team	31-Jan-2018	1561.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	1561.26	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	1739.39	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	1849.27	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	31-Jan-2018	1890.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	1896.02	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	1905.23	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	31-Jan-2018	1910.35	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	1935.38	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Sec 17 - Central Pot	31-Jan-2018	1948.40	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	1995.21	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	2034.75	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	31-Jan-2018	2085.72	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	31-Jan-2018	2085.72	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	31-Jan-2018	2085.72	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	31-Jan-2018	2085.72	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	31-Jan-2018	2085.72	0

South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	31-Jan-2018	2087.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	31-Jan-2018	2100.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	31-Jan-2018	2262.52	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	2302.35	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	2469.53	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	31-Jan-2018	2614.48	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31-Jan-2018	3232.99	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	3612.11	0
South Tyneside Council	OCL	Business & Resources Capital	Capital Enhancement Costs	Oakleigh Gardens Allotment	31-Jan-2018	3630.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	3921.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	4118.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	31-Jan-2018	4141.28	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	4243.70	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	4285.12	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	4321.07	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	4581.16	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	5109.04	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31-Jan-2018	5345.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	31-Jan-2018	5434.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	31-Jan-2018	5523.58	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	31-Jan-2018	5757.01	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	6346.51	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	6557.30	0
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	31-Jan-2018	8051.82	0
South Tyneside Council	OCL	Business & Resources Capital	Capital Enhancement Costs	Oakleigh Gardens Allotment	31-Jan-2018	9675	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31-Jan-2018	11795.12	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	31-Jan-2018	14658.66	0
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	31-Jan-2018	14993.55	0
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	31-Jan-2018	24627.45	0
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	31-Jan-2018	40127.97	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Demolition Costs	Homeless & Demolition	31-Jan-2018	69219.44	0

Supplier Name	Spend	Spend	Transaction Reference
Redacted - Personal Data	224082	Revenue	STC314548
Team (Energy Auditing Agency Ltd)	232330	Revenue	STC314549
Bestway Wholesale Ltd t/a Batleys Foodservice	217525	Revenue	STC314562
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC314564
Redacted - Personal Data	220800	Revenue	STC314578
JW Rae Baker & Confectioner	217535	Revenue	STC314583
RING READY 20007 LIMITED	232860	Revenue	STC314593
Ward Hadaway Solicitors	855000	Capital	STC314601
Redacted - Personal Data	218950	Revenue	STC314640
1st Coverall Company Limited	223940	Revenue	STC314691
Northgate Vehicle Hire North East Ltd	227000	Revenue	STC314757
Northgate Vehicle Hire North East Ltd	227000	Revenue	STC314758
Redacted - Personal Data	220800	Revenue	STC314769
Wolseley UK Limited	221420	Revenue	STC314786
Northumbria University	230641	Revenue	STC314788
Redacted - Personal Data	220800	Revenue	STC314837
Redacted - Personal Data	220800	Revenue	STC314890
Redacted - Personal Data	220800	Revenue	STC314895
Redacted - Personal Data	220800	Revenue	STC314901
Redacted - Personal Data	220800	Revenue	STC314910
Redacted - Personal Data	220800	Revenue	STC314911
Redacted - Personal Data	220800	Revenue	STC314912
Redacted - Personal Data	220800	Revenue	STC314913
Redacted - Personal Data	220800	Revenue	STC314914
Redacted - Personal Data	220800	Revenue	STC314915
Redacted - Personal Data	220800	Revenue	STC314916
Redacted - Personal Data	220800	Revenue	STC314917
Redacted - Personal Data	220800	Revenue	STC314918
Redacted - Personal Data	220800	Revenue	STC314919
Redacted - Personal Data	220800	Revenue	STC314930
Redacted - Personal Data	220800	Revenue	STC314932
Redacted - Personal Data	220800	Revenue	STC314933
Redacted - Personal Data	220800	Revenue	STC314936
Redacted - Personal Data	220800	Revenue	STC314937
Redacted - Personal Data	220800	Revenue	STC314938
Redacted - Personal Data	220800	Revenue	STC314939
Redacted - Personal Data	220800	Revenue	STC314947
Redacted - Personal Data	220800	Revenue	STC314948
Redacted - Personal Data	220800	Revenue	STC314949
Redacted - Personal Data	220800	Revenue	STC314950
Redacted - Personal Data	220800	Revenue	STC314951
Redacted - Personal Data	220800	Revenue	STC314952
Redacted - Personal Data	220800	Revenue	STC314953
SHB Hire Ltd	227000	Revenue	STC314962
Redacted - Personal Data	220800	Revenue	STC314963
Redacted - Personal Data	220800	Revenue	STC314964
Redacted - Personal Data	220800	Revenue	STC314965
Redacted - Personal Data	220800	Revenue	STC314966
Redacted - Personal Data	220800	Revenue	STC314967
Redacted - Personal Data	220800	Revenue	STC314968
EDF Energy	238500	Revenue	STC314988
Redacted - Personal Data	220800	Revenue	STC315008
Redacted - Personal Data	220800	Revenue	STC315009
Redacted - Personal Data	220800	Revenue	STC315015
Redacted - Personal Data	213800	Revenue	STC315024
Redacted - Personal Data	220800	Revenue	STC315044
St Oswalds Hospice	221001	Revenue	STC315055
H W Martin Waste Limited	228370	Revenue	STC315061
Redacted - Personal Data	220800	Revenue	STC315070
Redacted - Personal Data	220800	Revenue	STC315071
Redacted - Personal Data	220800	Revenue	STC315072
Redacted - Personal Data	220800	Revenue	STC315079
Karbon Homes Ltd	221005	Revenue	STC315090
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC315093
Redacted - Personal Data	220800	Revenue	STC315137
Redacted - Personal Data	220800	Revenue	STC315150

Redacted - Personal Data	220800	Revenue	STC315151
Redacted - Personal Data	220800	Revenue	STC315152
Karbon Homes Ltd	221005	Revenue	STC315160
County Durham & Darlington NHS Foundation Trust	225045	Revenue	STC315181
Royal National Institute for the Blind - RNIB	221420	Revenue	STC315191
Care-Ability Healthcare Ltd	221420	Revenue	STC315196
South Shields Royal British Legion	232200	Revenue	STC315197
Redacted - Personal Data	220800	Revenue	STC315242
Redacted - Personal Data	220800	Revenue	STC315243
St Martins Care Ltd	221001	Revenue	STC315310
EDUPEDIA	210220	Revenue	STC315321
Tyne Tees Security Ltd	232834	Revenue	STC315325
Redacted - Personal Data	220800	Revenue	STC315339
Holder House CIC	220511	Revenue	STC315347
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC315349
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC315352
St Oswalds Hospice	221001	Revenue	STC315421
Redacted - Personal Data	220800	Revenue	STC315431
Akari Care Limited	221001	Revenue	STC315445
Ward Hadaway Solicitors	855000	Capital	STC315461
EDF Energy	238500	Revenue	STC315464
HC-One Beamish Limited	221001	Revenue	STC315490
Wellburn Care Homes	221005	Revenue	STC315492
HC-One Beamish Limited	221001	Revenue	STC315498
EDF Energy	238500	Revenue	STC315503
HC-One Beamish Limited	221001	Revenue	STC315523
EDF Energy	238500	Revenue	STC315561
Woodlands Care Grp	221001	Revenue	STC315565
SIBCAS	820143	Capital	STC315578
Isos Housing Group	222110	Revenue	STC315581
STFT Holdings Ltd	221003	Revenue	STC315588
Wellburn Care Homes	221001	Revenue	STC315590
Orchard Care (North East) Ltd	213300	Revenue	STC315592
Hylton View Care Home	221001	Revenue	STC315593
Redacted - Personal Data	220800	Revenue	STC315595
Redacted - Personal Data	220800	Revenue	STC315596
Redacted - Personal Data	220800	Revenue	STC315597
Redacted - Personal Data	220800	Revenue	STC315598
Redacted - Personal Data	220800	Revenue	STC315599
Orchard Care Homes Group	221001	Revenue	STC315613
SHB Hire Ltd	227000	Revenue	STC315620
Jah Jireh Care Home	221001	Revenue	STC315624
BRAMBLEDOWN LANDSCAPES	227630	Revenue	STC315628
Five Gables Care Home	221001	Revenue	STC315633
Ward Hadaway Solicitors	855000	Capital	STC315635
Redacted - Personal Data	220800	Revenue	STC315636
Redacted - Personal Data	220800	Revenue	STC315637
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC315656
Careport	221001	Revenue	STC315659
Sea Bank House	221001	Revenue	STC315663
Princess House	221001	Revenue	STC315669
Parkside Care Limited	221001	Revenue	STC315671
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC315674
First Contact Clinical	230641	Revenue	STC315675
Picktree Court Care Home	221001	Revenue	STC315690
Clegwell Community Association	232300	Revenue	STC315694
Avery Healthcare Group	221001	Revenue	STC315701
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC315703
Enhanced Elderly Care Limited	221001	Revenue	STC315728
Mental Health Concern	221005	Revenue	STC315741
City Hospitals Sunderland NHS Foundation Trust	225045	Revenue	STC315743
EDF Energy	238500	Revenue	STC315745
Linkage Community Trust	221004	Revenue	STC315759
Perth Green Community Association CIO	232300	Revenue	STC315762
Bupa Care Homes	221001	Revenue	STC315763
Seymour House	221001	Revenue	STC315766
St Oswalds Hospice	221001	Revenue	STC315791

St Oswalds Hospice	221001	Revenue	STC315792
Windsor Court Care Home	221005	Revenue	STC315794
Craegmoor Facilities Company Limited	221004	Revenue	STC315799
Barchester - Hawthorns Care Centre	221005	Revenue	STC315805
EDF Energy	238500	Revenue	STC315820
Lifeways Community Care Limited	221004	Revenue	STC315846
Lifeways Community Care Limited	221004	Revenue	STC315847
Care UK Community Partnerships Ltd	221003	Revenue	STC315852
St Martins Care Ltd	221003	Revenue	STC315873
Orchard Vale Trust	221004	Revenue	STC315878
HC-One Beamish Limited	221001	Revenue	STC315881
Aspire Healthcare	221004	Revenue	STC315897
RING READY 20007 LIMITED	232860	Revenue	STC315898
Elpha Lodge Residential Home	221001	Revenue	STC315899
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC315934
EDF Energy	238500	Revenue	STC315936
Karbon Homes Ltd	221005	Revenue	STC315942
EDF Energy	238500	Revenue	STC315947
Aspire Healthcare	221004	Revenue	STC315949
EDF Energy	238500	Revenue	STC315953
Peter Drummond Business Improvement Consultancy	227030	Revenue	STC315958
Gailey Lodge	221001	Revenue	STC315964
Hendon PIF Limited	221005	Revenue	STC315974
Karbon Homes Ltd	221005	Revenue	STC315985
Scottlyn - Park View Care	221004	Revenue	STC315990
Safe Strip UK Ltd	820006	Capital	STC316009
Aspire Healthcare	221004	Revenue	STC316016
EDF Energy	238500	Revenue	STC316025
Tamaris Healthcare (England) Ltd	221005	Revenue	STC316030
Crown Care IV Ltd	221001	Revenue	STC316031
Atlas Care Homes Ltd	221001	Revenue	STC316035
David Lewis Centre	221001	Revenue	STC316040
Jensen Construction Limited	856530	Capital	STC316044
EDF Energy	238500	Revenue	STC316059
Foster Cares Limited	213500	Revenue	STC316076
Swiis Foster Care Ltd	213500	Revenue	STC316077
Team Fostering	213500	Revenue	STC316104
The Hospitaller Order of St John of God	221004	Revenue	STC316120
Sycamore Care Centre	221001	Revenue	STC316126
St Cuthberts Care	221001	Revenue	STC316140
Elpha Lodge Residential Home	221004	Revenue	STC316165
Mariposa Care Ltd	221001	Revenue	STC316183
EDF Energy	238500	Revenue	STC316190
Rosemount Care Home	221001	Revenue	STC316192
Hayfield	221004	Revenue	STC316195
Windoor Services	232850	Revenue	STC316211
Stepping Stones	221005	Revenue	STC316213
Mental Health Concern	221005	Revenue	STC316229
SUEZ Recycling and Recovery UK Limited	228380	Revenue	STC316256
Gainford Care Homes Ltd	221005	Revenue	STC316265
Regents View Care Home	221005	Revenue	STC316268
LANDSCAPE MANAGEMENT SERVICES LIMITED	827027	Capital	STC316270
Isos Housing Group	222110	Revenue	STC316278
NPower Northern Ltd	238500	Revenue	STC316291
ESPA Ltd	221004	Revenue	STC316292
Mencap	221004	Revenue	STC316295
Glendale Managed Services Ltd	226830	Revenue	STC316301
EDF Energy	238500	Revenue	STC316302
Chuter Ede CIO	232300	Revenue	STC316322
Careline Lifestyles Ltd	221004	Revenue	STC316327
EDF Energy	238500	Revenue	STC316330
Faycroft Residential	221004	Revenue	STC316333
Glenholme House	221003	Revenue	STC316338
EDF Energy	238500	Revenue	STC316372
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC316378
Doradene	221004	Revenue	STC316397
Memory Lane Care Homes Ltd	221001	Revenue	STC316409

Mencap	221004	Revenue	STC316410
CHAD	221004	Revenue	STC316411
St Annes Community Services	221004	Revenue	STC316415
Danshell Healthcare Ltd	221004	Revenue	STC316420
ESPA Ltd	221004	Revenue	STC316426
North East Autism Society	213700	Revenue	STC316431
St Annes Community Services	221004	Revenue	STC316435
Careline Lifestyles Ltd	221004	Revenue	STC316438
ESPA Ltd	221004	Revenue	STC316448
North East Autism Society	221004	Revenue	STC316452
N E Lifestyles Ltd	221004	Revenue	STC316455
EDF Energy	238500	Revenue	STC316457
EDF Energy	238500	Revenue	STC316459
ESPA Ltd	221004	Revenue	STC316464
St Oswalds Hospice	221001	Revenue	STC316467
EDF Energy	238500	Revenue	STC316475
EDF Energy	238500	Revenue	STC316487
STFT Holdings Ltd	221003	Revenue	STC316493
Milewood Health Care Ltd	221004	Revenue	STC316500
North East Autism Society	221005	Revenue	STC316502
ESPA Ltd	220790	Revenue	STC316513
Autism North - Cedars End	221004	Revenue	STC316515
North East Autism Society	221004	Revenue	STC316518
Percy Hedley Foundation	221004	Revenue	STC316523
Autism North Ltd	221004	Revenue	STC316525
EDF Energy	238500	Revenue	STC316527
NPower Northern Ltd	238500	Revenue	STC316532
After Adoption	213900	Revenue	STC316534
Danshell Healthcare Ltd	221004	Revenue	STC316538
Voyage 1 Limited t/a Voyage Care	221004	Revenue	STC316549
Relativeto Ltd	221004	Revenue	STC316554
EDF Energy	238500	Revenue	STC316565
Akari Care Limited	221003	Revenue	STC316567
Huntercombe Group	213700	Revenue	STC316570
Potensial Limited	221004	Revenue	STC316583
St Cuthberts Care	213700	Revenue	STC316591
Oxygen Finance Limited	238600	Revenue	STC316597
Flexible Support Options Limited	221001	Revenue	STC316600
Paramount Care (Gateshead) Ltd	221004	Revenue	STC316633
Potensial Limited	221004	Revenue	STC316654
Seahaven Rest Home	221001	Revenue	STC316689
SUEZ Recycling and Recovery UK Limited	228380	Revenue	STC316690
Enhanced Elderly Care Limited	221001	Revenue	STC316706
Careline Lifestyles Ltd	221001	Revenue	STC316708
Conifer Lodge	221005	Revenue	STC316711
Percy Hedley Foundation	221001	Revenue	STC316722
NPower Northern Ltd	238500	Revenue	STC316725
Pathways Care Group Limited	221005	Revenue	STC316752
Glendale Managed Services Ltd	226790	Revenue	STC316756
NECA (Services) Ltd	216510	Revenue	STC316762
The Branches Rest Home	221001	Revenue	STC316768
HC-One Beamish Limited	221005	Revenue	STC316769
HC-One Beamish Limited	221003	Revenue	STC316774
SELF Ltd	221005	Revenue	STC316777
North East Autism Society	221004	Revenue	STC316779
Pathways Care Group Limited	221004	Revenue	STC316781
St Annes Community Services	221004	Revenue	STC316784
The Lodge Residential	221001	Revenue	STC316785
St Annes Community Services	221004	Revenue	STC316786
Ultima Care Centres (No 1) Ltd	221001	Revenue	STC316789
Pathways Care Group Limited	221005	Revenue	STC316796
Westoe Grange Care Home	221001	Revenue	STC316799
Care Homes UK Ltd	221001	Revenue	STC316800
Khalid Hamodi - St Thomas Complex	221005	Revenue	STC316803
Anchor Housing Association	221001	Revenue	STC316806
Windsor Nursing Home	221003	Revenue	STC316811
HC-One Beamish Limited	221001	Revenue	STC316812

Barchester - Bedewell Grange Care Home	221001	Revenue	STC316813
MitrePoint Limited T/A Roofclad Systems	856530	Capital	STC316815
Countrywide Care Homes Limited	221001	Revenue	STC316817
Glendale Managed Services Ltd	226830	Revenue	STC316820
Ashlea Mews	221003	Revenue	STC316823
Stapleton House Limited	221001	Revenue	STC316829
Premier Nursing Homes	221004	Revenue	STC316830
NPower Northern Ltd	238500	Revenue	STC316832
Hawthorn Court Care Home	221001	Revenue	STC316835
Mariposa Care Ltd	221001	Revenue	STC316837
Needham Court Care Home	221003	Revenue	STC316838
Four Seasons Health Care	221001	Revenue	STC316839
Barchester - Harton Grange Care Home	221001	Revenue	STC316840
Care UK Community Partnerships Ltd	221001	Revenue	STC316842
South Tyneside NHS Foundation Trust	225046	Revenue	STC316845
EDF Energy	238500	Revenue	STC316850
Pasta King (UK) Ltd	217530	Revenue	STC314682
Arjo UK Ltd	221420	Revenue	STC314711
Motor Insurers' Bureau (MIB)	230800	Revenue	STC315096
Nichol Associates Limited	800008	Capital	STC315097
RING READY 20007 LIMITED	232870	Revenue	STC315111
Windoor Services	232860	Revenue	STC315167
Nichol Associates Limited	800008	Capital	STC315257
Nichol Associates Limited	800008	Capital	STC315258
Happy Homes	213300	Revenue	STC315322
Brenntag UK Group Ltd	223985	Revenue	STC315329
Expedient Training Services Ltd	230641	Revenue	STC315345
Rentokil - Hygiene Division	705000	Revenue	STC315393
DR Builders (North East) Limited	819002	Capital	STC315454
Energy Compare Limited	228300	Revenue	STC315460
Northern Gas Networks	825002	Capital	STC315573
RING READY 20007 LIMITED	232822	Revenue	STC315615
University of Sunderland	236000	Revenue	STC315696
Neopost Finance Limited	231320	Revenue	STC315697
Bliss-Ability	220020	Revenue	STC315705
University of Sunderland	236000	Revenue	STC315734
Simonside Outdoor Adventure	219110	Revenue	STC315782
The Priory Hospital	225141	Revenue	STC315802
Direct Healthcare Services Ltd	221420	Revenue	STC315813
Redacted - Personal Data	213300	Revenue	STC315826
Seating Matters	221430	Revenue	STC315839
Lucion Environmental LLP	802860	Capital	STC316090
Foster Care Solutions Ltd	213500	Revenue	STC316101
Reaction Fireworks Ltd	223951	Revenue	STC316335
Stannah Lift Services Ltd	819000	Capital	STC316366
Hodgson Sayers Limited	804051	Capital	STC316548
Royal Haskoning DHV	828009	Capital	STC316590
Changing Lives (The Cyrenians S/S)	236560	Revenue	STC316620
In Safe Hands Care Ltd	213700	Revenue	STC316636
Places for People Living+ Limited	222120	Revenue	STC316651
Outdoor Care Limited	213700	Revenue	STC316664
Creative Support Ltd	221004	Revenue	STC316667
Outdoor Care Limited	213700	Revenue	STC316686
Care 4 Children Residential Services Limited	213700	Revenue	STC316705
Inspire South Tyneside	220020	Revenue	STC316742
Newcastle City Council	227630	Revenue	STC316825
Business & Enterprise Commercial Ltd - BE Group	235830	Revenue	STC314550
National Fostering Agency Ltd	213500	Revenue	STC314693
National Fostering Agency Ltd	213500	Revenue	STC314694
Child Support Agency Client Fund Account (Falkirk)	999999	Balance Sheet	STC314736
Metric Group Limited	227350	Revenue	STC314746
H N Storey Limited	802250	Capital	STC314805
Department for Work and Pension	999999	Balance Sheet	STC314827
Askews and Holts Library Services Ltd	223170	Revenue	STC314878
Kirwin Maclean Associates	230641	Revenue	STC314977
Bestway Wholesale Ltd t/a Batleys Foodservice	217540	Revenue	STC314994
Greenham Trading Limited	227630	Revenue	STC315083



SUEZ Recycling and Recovery UK Limited	238600	Revenue	STC315185
Windoer Services	232840	Revenue	STC315221
Askews and Holts Library Services Ltd	223170	Revenue	STC315231
Cobalt Telephone Technologies Limited	227350	Revenue	STC315313
GMB	999999	Balance Sheet	STC315410
Redacted - Personal Data	220370	Revenue	STC315494
Safe Strip UK Ltd	820086	Capital	STC315532
Earlsmere ID Systems Limited	227610	Revenue	STC315552
Stannah Lift Services Ltd	819000	Capital	STC315708
Drive DeVilbiss Healthcare	221420	Revenue	STC315816
National Fostering Agency Ltd	213500	Revenue	STC315869
Drive DeVilbiss Healthcare	221420	Revenue	STC315940
J Hoggarth Heating Engineer	819000	Capital	STC315961
Metric Group Limited	227350	Revenue	STC315999
Redacted - Personal Data	232300	Revenue	STC316010
North East Concrete Limited	227630	Revenue	STC316038
Terence Carney Solicitors	237020	Revenue	STC316049
National Fostering Agency Ltd	213500	Revenue	STC316078
National Fostering Agency Ltd	213500	Revenue	STC316079
National Fostering Agency Ltd	213500	Revenue	STC316080
Hampton's Resourcing	220200	Revenue	STC316093
ROMPA LIMITED	220570	Revenue	STC316144
HLA Services Ltd	217325	Revenue	STC316202
Purchase Power	235970	Revenue	STC316217
DR Builders (North East) Limited	819000	Capital	STC316259
Prudential Public Limited Company	999999	Balance Sheet	STC316363
National Fostering Agency Ltd	213500	Revenue	STC316383
Living Ambitions Limited	221001	Revenue	STC316460
North Yorkshire County Council	211100	Revenue	STC316542
Pebbles Care Ltd	213700	Revenue	STC316575
UNISON L04020	999999	Balance Sheet	STC316673
Prudential Public Limited Company	999999	Balance Sheet	STC316713
Redacted - Personal Data	221008	Revenue	STC314551
Redacted - Personal Data	710020	Revenue	STC314552
D LINCOLN LIMITED	819002	Capital	STC314553
Redacted - Personal Data	221008	Revenue	STC314554
Redacted - Personal Data	221008	Revenue	STC314555
Dawsonrentals Vans Limited	227000	Revenue	STC314670
RING READY 20007 LIMITED	232860	Revenue	STC314698
Greenham Trading Limited	222875	Revenue	STC314720
North East Ambulance Service NHS Trust	223951	Revenue	STC314731
Northumbrian Water Ltd	828512	Capital	STC314772
Mencap	221004	Revenue	STC314773
Mencap	221004	Revenue	STC314774
Mencap	221004	Revenue	STC314775
CD Passenger Services	220550	Revenue	STC314779
CD Passenger Services	220550	Revenue	STC314780
H N Storey Limited	802250	Capital	STC314806
Redacted - Personal Data	710020	Revenue	STC314836
GBM PRODUCTS LIMITED	227030	Revenue	STC314886
North East Concrete Limited	227630	Revenue	STC314980
CD Passenger Services	220550	Revenue	STC314985
CDS Security Ltd	235965	Revenue	STC314986
Aspire Technology Solutions Limited	235970	Revenue	STC315058
DDH Psychological Solutions Limited	230600	Revenue	STC315129
Total Leisure Engineering	222950	Revenue	STC315133
Tyne & Wear LGV Driver Training Centre Ltd	230641	Revenue	STC315180
NEDCo Contracts (NE) Limited	802270	Capital	STC315273
Mencap	221004	Revenue	STC315333
Uplift Associates Ltd	215955	Revenue	STC315354
NWG Business Limited (WAVE)	235950	Revenue	STC315427
Aspire Technology Solutions Limited	235960	Revenue	STC315449
Trade Techs Northern	215955	Revenue	STC315455
PPL (Phonographic Performance Ltd)	222840	Revenue	STC315458
Jarrow School	235820	Revenue	STC315512
CDS Security Ltd	232860	Revenue	STC315536
KNC Forensic Accident Investigation Services	227000	Revenue	STC315541

Worldbeaters Ltd	223951	Revenue	STC315544
CD Passenger Services	213100	Revenue	STC315584
D LINCOLN LIMITED	819002	Capital	STC315585
The Columbaria Company (Odlings Ltd t/a)	226760	Revenue	STC315586
CD Passenger Services	213100	Revenue	STC315616
Brenntag UK Group Ltd	222875	Revenue	STC315618
Vacuum Services	224400	Revenue	STC315632
CD Passenger Services	213602	Revenue	STC315641
CD Passenger Services	213602	Revenue	STC315765
CD Passenger Services	213602	Revenue	STC315775
Talking Life Limited	230641	Revenue	STC315786
Eliesha Training Ltd	230641	Revenue	STC315810
1 Stop HSE Training Limited	230641	Revenue	STC315814
Aspire Technology Solutions Limited	235965	Revenue	STC315842
Mencap	221004	Revenue	STC315863
Mencap	221004	Revenue	STC315864
Mencap	221004	Revenue	STC315865
Mencap	221004	Revenue	STC315866
Mencap	221004	Revenue	STC315883
Mencap	221004	Revenue	STC315884
Mencap	221004	Revenue	STC315885
Mencap	221004	Revenue	STC315906
Mencap	221004	Revenue	STC315907
Mencap	221004	Revenue	STC315917
Sunderland City Council	227810	Revenue	STC315922
Mencap	221004	Revenue	STC315925
Mencap	221004	Revenue	STC315926
NLA Media Access Ltd	236020	Revenue	STC315948
Mencap	221004	Revenue	STC315986
Mencap	221004	Revenue	STC315987
Mencap	221004	Revenue	STC316013
Mencap	221004	Revenue	STC316014
Mencap	221004	Revenue	STC316027
Mencap	221004	Revenue	STC316042
Marshalls	227630	Revenue	STC316048
Westovian Theatre Society	223760	Revenue	STC316056
Permanent Futures Limited	219030	Revenue	STC316075
Mencap	221004	Revenue	STC316094
Care-Ability Healthcare Ltd	221420	Revenue	STC316128
Native Six Ltd	222851	Revenue	STC316169
DDH Psychological Solutions Limited	230600	Revenue	STC316198
Mencap	221004	Revenue	STC316218
Mencap	221004	Revenue	STC316219
Eliesha Training Ltd	230641	Revenue	STC316227
TMP (UK)	236911	Revenue	STC316228
Glendale Managed Services Ltd	227660	Revenue	STC316246
Mencap	221004	Revenue	STC316296
Sanderson Weatherall	828512	Capital	STC316320
Kay Care Services Ltd	221004	Revenue	STC316326
Lambert Smith Hampton	232300	Revenue	STC316331
Safespaces (Cornholme) Limited	221420	Revenue	STC316356
Education Village Academy Trust	211100	Revenue	STC316365
Lynch Healthcare	221430	Revenue	STC316391
Sanderson Weatherall	828512	Capital	STC316417
Panoramic Associates Limited	219030	Revenue	STC316461
Farid Hillend Engineering Limited	227030	Revenue	STC316466
Glendale Managed Services Ltd	226830	Revenue	STC316521
Sunderland City Council	828521	Capital	STC316526
MitrePoint Limited T/A Roofclad Systems	856530	Capital	STC316551
ESPA Ltd	213700	Revenue	STC316594
Family Futures CIC	213800	Revenue	STC316612
Young Foundations Ltd	213700	Revenue	STC316642
Orbis Support Ltd	213500	Revenue	STC316726
BT Global Services	238710	Revenue	STC316865
Redacted - Personal Data	212610	Revenue	STC314714
Glendale Managed Services Ltd	226840	Revenue	STC314723
Redacted - Personal Data	224221	Revenue	STC314817

Adventure Kit UK Ltd	219100	Revenue	STC314835
Glendale Managed Services Ltd	226840	Revenue	STC314853
Northern Gas Networks	828512	Capital	STC314903
Hedworth Lane Primary School	222892	Revenue	STC315012
Glendale Managed Services Ltd	226830	Revenue	STC315214
Compac Services (NE) Ltd	826052	Capital	STC315232
Lynch Healthcare	221420	Revenue	STC315274
NWG Business Limited (WAVE)	235950	Revenue	STC315350
Forever Care	213700	Revenue	STC315419
James Burrell Ltd	227630	Revenue	STC315433
United Response	221004	Revenue	STC315469
Glendale Managed Services Ltd	226840	Revenue	STC315472
Seven Resourcing Limited	213602	Revenue	STC315504
Stannah Lift Services Ltd	819000	Capital	STC315614
University of Sunderland	236010	Revenue	STC315735
First Call Healthcare Ltd	221001	Revenue	STC315778
Stannah Lift Services Ltd	819000	Capital	STC315779
Glendale Managed Services Ltd	226840	Revenue	STC315788
St Cuthberts Care	213110	Revenue	STC315880
North East Autism Society	221004	Revenue	STC315909
BT - British Telecommunications PLC	217210	Revenue	STC315918
Percy Hedley Foundation	217760	Revenue	STC315954
Percy Hedley Foundation	217760	Revenue	STC315955
Glendale Managed Services Ltd	226830	Revenue	STC315997
Foster Care Solutions Ltd	213500	Revenue	STC316064
RICS	235300	Revenue	STC316097
North East Autism Society	221004	Revenue	STC316134
Minor Ops Ltd	999500	Balance Sheet	STC316139
Glendale Managed Services Ltd	226830	Revenue	STC316143
D LINCOLN LIMITED	232836	Revenue	STC316170
Howard House Care Limited	213700	Revenue	STC316172
Dimensions (UK) Ltd	221004	Revenue	STC316203
Dimensions (UK) Ltd	221004	Revenue	STC316204
Fostering Solutions	213500	Revenue	STC316361
Glendale Managed Services Ltd	226830	Revenue	STC316408
South Tyneside NHS Foundation Trust	120750	Revenue	STC316432
South Tyneside NHS Foundation Trust	120750	Revenue	STC316433
South Tyneside NHS Foundation Trust	120750	Revenue	STC316434
Dimensions (UK) Ltd	221004	Revenue	STC316512
Dimensions (UK) Ltd	221004	Revenue	STC316543
Groundwork South Tyneside & Newcastle	222800	Revenue	STC316557
St Cuthberts Care	213700	Revenue	STC316585
Dimensions (UK) Ltd	221004	Revenue	STC316648
Right-Trak Limited	213700	Revenue	STC316661
New College Worcester	217760	Revenue	STC316662
Amna Care Domiciliary LTD	221001	Revenue	STC316721
BT - British Telecommunications PLC	238500	Revenue	STC316778
South Tyneside NHS Foundation Trust	225046	Revenue	STC316846
Womble Bond Dickson	232300	Revenue	EBP0047
Bestway Wholesale Ltd t/a Batleys Foodservice	217410	Revenue	STC314566
Redacted - Personal Data	221009	Revenue	STC314568
YCS Construction Limited	232850	Revenue	STC314579
Redacted - Personal Data	221001	Revenue	STC314580
Redacted - Personal Data	221004	Revenue	STC314582
Redacted - Personal Data	213901	Revenue	STC314585
Redacted - Personal Data	221001	Revenue	STC314591
Redacted - Personal Data	221001	Revenue	STC314605
Redacted - Personal Data	221004	Revenue	STC314606
Redacted - Personal Data	221004	Revenue	STC314607
Redacted - Personal Data	221004	Revenue	STC314608
Redacted - Personal Data	213800	Revenue	STC314611
Redacted - Personal Data	213800	Revenue	STC314612
Redacted - Personal Data	213800	Revenue	STC314613
Redacted - Personal Data	213800	Revenue	STC314614
Redacted - Personal Data	213800	Revenue	STC314615
Redacted - Personal Data	213800	Revenue	STC314616
Redacted - Personal Data	213800	Revenue	STC314617

Redacted - Personal Data	213800	Revenue	STC314618
Redacted - Personal Data	213800	Revenue	STC314619
Redacted - Personal Data	213800	Revenue	STC314631
Redacted - Personal Data	213800	Revenue	STC314632
Redacted - Personal Data	221001	Revenue	STC314665
Redacted - Personal Data	221004	Revenue	STC314667
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC314671
Redacted - Personal Data	221001	Revenue	STC314680
Redacted - Personal Data	221001	Revenue	STC314683
Redacted - Personal Data	221001	Revenue	STC314684
Ward Hadaway Solicitors	222380	Revenue	STC314686
Redacted - Personal Data	221001	Revenue	STC314688
Redacted - Personal Data	221001	Revenue	STC314689
Redacted - Personal Data	221005	Revenue	STC314695
Redacted - Personal Data	221001	Revenue	STC314696
Redacted - Personal Data	221004	Revenue	STC314699
Redacted - Personal Data	221001	Revenue	STC314709
Redacted - Personal Data	221001	Revenue	STC314713
Redacted - Personal Data	213800	Revenue	STC314715
Redacted - Personal Data	213800	Revenue	STC314716
Redacted - Personal Data	221001	Revenue	STC314722
Redacted - Personal Data	221001	Revenue	STC314727
Redacted - Personal Data	213800	Revenue	STC314728
Redacted - Personal Data	213800	Revenue	STC314729
YCS Construction Limited	232860	Revenue	STC314732
Redacted - Personal Data	221004	Revenue	STC314734
Redacted - Personal Data	221001	Revenue	STC314737
Redacted - Personal Data	221004	Revenue	STC314750
Redacted - Personal Data	221004	Revenue	STC314751
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Mencap	221004	Revenue	STC314776
Mencap	221004	Revenue	STC314777
Mencap	221004	Revenue	STC314778
Redacted - Personal Data	221003	Revenue	STC314787
Redacted - Personal Data	213800	Revenue	STC314795
Redacted - Personal Data	213800	Revenue	STC314796
Redacted - Personal Data	221001	Revenue	STC314807
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Redacted - Personal Data	213800	Revenue	STC314830
Redacted - Personal Data	221001	Revenue	STC314841
Redacted - Personal Data	221004	Revenue	STC314843
Redacted - Personal Data	221009	Revenue	STC314846
Redacted - Personal Data	221001	Revenue	STC314847
Redacted - Personal Data	221001	Revenue	STC314848
Redacted - Personal Data	221001	Revenue	STC314849
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Redacted - Personal Data	213800	Revenue	STC314904
Redacted - Personal Data	221001	Revenue	STC314908
Redacted - Personal Data	221001	Revenue	STC314909
Redacted - Personal Data	221001	Revenue	STC314944
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Redacted - Personal Data	221004	Revenue	STC314974
Redacted - Personal Data	221004	Revenue	STC314975
Redacted - Personal Data	221004	Revenue	STC314979
Redacted - Personal Data	221005	Revenue	STC314981
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Redacted - Personal Data	221001	Revenue	STC314996
Redacted - Personal Data	221001	Revenue	STC314999
Redacted - Personal Data	221004	Revenue	STC315006
Redacted - Personal Data	213800	Revenue	STC315013
Redacted - Personal Data	221001	Revenue	STC315017
Redacted - Personal Data	221001	Revenue	STC315019
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Redacted - Personal Data	221001	Revenue	STC315039
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Redacted - Personal Data	221001	Revenue	STC315043
Redacted - Personal Data	213800	Revenue	STC315050
Redacted - Personal Data	213800	Revenue	STC315051
Redacted - Personal Data	221001	Revenue	STC315054
Redacted - Personal Data	221001	Revenue	STC315059
Redacted - Personal Data	221001	Revenue	STC315063
Redacted - Personal Data	221001	Revenue	STC315064
Redacted - Personal Data	221005	Revenue	STC315065
Redacted - Personal Data	221004	Revenue	STC315074
Redacted - Personal Data	221001	Revenue	STC315077
Redacted - Personal Data	221004	Revenue	STC315081
Redacted - Personal Data	221001	Revenue	STC315086
Redacted - Personal Data	221001	Revenue	STC315088
Redacted - Personal Data	221001	Revenue	STC315089
ISS Facility Services - Landscaping Ltd	236420	Revenue	STC315091
Redacted - Personal Data	221004	Revenue	STC315092
Redacted - Personal Data	221001	Revenue	STC315103
Redacted - Personal Data	221001	Revenue	STC315104
Redacted - Personal Data	221004	Revenue	STC315109
Redacted - Personal Data	221001	Revenue	STC315110
Redacted - Personal Data	221001	Revenue	STC315112
Bestway Wholesale Ltd t/a Batleys Foodservice	217535	Revenue	STC315113
Redacted - Personal Data	221001	Revenue	STC315118
Redacted - Personal Data	221001	Revenue	STC315119
Redacted - Personal Data	213800	Revenue	STC315121
Redacted - Personal Data	221001	Revenue	STC315130
Redacted - Personal Data	221001	Revenue	STC315142
Redacted - Personal Data	213800	Revenue	STC315143
Redacted - Personal Data	221004	Revenue	STC315148
Redacted - Personal Data	221001	Revenue	STC315156
Redacted - Personal Data	221009	Revenue	STC315158
Redacted - Personal Data	213800	Revenue	STC315163
Redacted - Personal Data	221001	Revenue	STC315166
Redacted - Personal Data	221004	Revenue	STC315170
Redacted - Personal Data	221001	Revenue	STC315173
Redacted - Personal Data	221001	Revenue	STC315174
Redacted - Personal Data	221001	Revenue	STC315175
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Redacted - Personal Data	221001	Revenue	STC315367
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Redacted - Personal Data	221001	Revenue	STC315371
Redacted - Personal Data	213800	Revenue	STC315374
Redacted - Personal Data	221001	Revenue	STC315377
Bestway Wholesale Ltd t/a Batleys Foodservice	217535	Revenue	STC315384
Redacted - Personal Data	221001	Revenue	STC315389
Redacted - Personal Data	221004	Revenue	STC315399
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Redacted - Personal Data	213800	Revenue	STC315518
Redacted - Personal Data	221001	Revenue	STC315522
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Redacted - Personal Data	221001	Revenue	STC315526
Redacted - Personal Data	221009	Revenue	STC315527
Mencap	221004	Revenue	STC315528
Redacted - Personal Data	213900	Revenue	STC315529
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Redacted - Personal Data	221004	Revenue	STC315549
Redacted - Personal Data	213800	Revenue	STC315554
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Redacted - Personal Data	221004	Revenue	STC315560
Petreas Limited	212050	Revenue	STC315569
Redacted - Personal Data	221002	Revenue	STC315571
Redacted - Personal Data	221004	Revenue	STC315572
Redacted - Personal Data	213800	Revenue	STC315609
Redacted - Personal Data	221001	Revenue	STC315611
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Redacted - Personal Data	213800	Revenue	STC315648
Redacted - Personal Data	221004	Revenue	STC315653
Redacted - Personal Data	221001	Revenue	STC315654
Mencap	221004	Revenue	STC315668
Brenntag UK Group Ltd	222875	Revenue	STC315673
Redacted - Personal Data	221001	Revenue	STC315676
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Redacted - Personal Data	221004	Revenue	STC315706
Redacted - Personal Data	221001	Revenue	STC315732
Redacted - Personal Data	221001	Revenue	STC315739
Redacted - Personal Data	213800	Revenue	STC315740
Mencap	221004	Revenue	STC315744
Redacted - Personal Data	221004	Revenue	STC315746
Redacted - Personal Data	221004	Revenue	STC315749
Redacted - Personal Data	221004	Revenue	STC315751
Redacted - Personal Data	213300	Revenue	STC315754
Redacted - Personal Data	221001	Revenue	STC315755
Redacted - Personal Data	221004	Revenue	STC315756
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BT - British Telecommunications PLC	230920	Revenue	STC315770
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Redacted - Personal Data	221004	Revenue	STC315780
Redacted - Personal Data	221004	Revenue	STC315817
Mencap	221004	Revenue	STC315819
Redacted - Personal Data	221004	Revenue	STC315823
Redacted - Personal Data	221001	Revenue	STC315831
D LINCOLN LIMITED	232855	Revenue	STC315844
S Davison (Electricals) Ltd	232860	Revenue	STC315851
Redacted - Personal Data	221001	Revenue	STC315860
North East Autism Society	221004	Revenue	STC315861
Mencap	221004	Revenue	STC315867

Mencap	221004	Revenue	STC315868
Mencap	221004	Revenue	STC315876
Mencap	221004	Revenue	STC315886
Redacted - Personal Data	213800	Revenue	STC315887
Redacted - Personal Data	221004	Revenue	STC315889
Redacted - Personal Data	221004	Revenue	STC315890
Redacted - Personal Data	221001	Revenue	STC315891
Redacted - Personal Data	221001	Revenue	STC315901
Redacted - Personal Data	221001	Revenue	STC315913
North East Autism Society	221004	Revenue	STC315914
Mencap	221004	Revenue	STC315916
Redacted - Personal Data	221004	Revenue	STC315920
Mencap	221004	Revenue	STC315927
Mencap	221004	Revenue	STC315928
Mencap	221004	Revenue	STC315929
Mencap	221004	Revenue	STC315930
Mencap	221004	Revenue	STC315931
Redacted - Personal Data	213800	Revenue	STC315932
Petreas Limited	212050	Revenue	STC315943
Petreas Limited	212050	Revenue	STC315944
Redacted - Personal Data	221005	Revenue	STC315946
Redacted - Personal Data	221004	Revenue	STC315962
Redacted - Personal Data	221004	Revenue	STC315963
Redacted - Personal Data	221004	Revenue	STC315970
Redacted - Personal Data	221004	Revenue	STC315980
Redacted - Personal Data	221004	Revenue	STC315992
Redacted - Personal Data	221004	Revenue	STC315995
Sunderland City Council	828521	Capital	STC315996
Redacted - Personal Data	221005	Revenue	STC316000
Redacted - Personal Data	213800	Revenue	STC316005
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Redacted - Personal Data	221001	Revenue	STC316018
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Redacted - Personal Data	221004	Revenue	STC316024
Mencap	221004	Revenue	STC316028
Mencap	221004	Revenue	STC316029
Redacted - Personal Data	221004	Revenue	STC316034
Redacted - Personal Data	221001	Revenue	STC316037
Redacted - Personal Data	221004	Revenue	STC316039
Brinkburn CIO	222380	Revenue	STC316050
Redacted - Personal Data	221001	Revenue	STC316057
Redacted - Personal Data	221001	Revenue	STC316058
Redacted - Personal Data	221001	Revenue	STC316063
National Fostering Agency Ltd	213500	Revenue	STC316081
Redacted - Personal Data	221009	Revenue	STC316091
Hampton's Resourcing	220200	Revenue	STC316092
Redacted - Personal Data	221001	Revenue	STC316127
Redacted - Personal Data	221001	Revenue	STC316142
Redacted - Personal Data	221004	Revenue	STC316153
Jan Stephenson Educational Ltd	210660	Revenue	STC316178
Redacted - Personal Data	221001	Revenue	STC316179
Redacted - Personal Data	213800	Revenue	STC316191
Creative Support Ltd	221004	Revenue	STC316193
Redacted - Personal Data	221004	Revenue	STC316197
Redacted - Personal Data	221001	Revenue	STC316201
Redacted - Personal Data	221001	Revenue	STC316210
Riverside Truck Rental Limited	227000	Revenue	STC316216
Mencap	221004	Revenue	STC316220
Mencap	221004	Revenue	STC316221
Mencap	221004	Revenue	STC316222
Mencap	221004	Revenue	STC316223
Riverside Truck Rental Limited	227000	Revenue	STC316225
Foster Care Associates	213500	Revenue	STC316231
North East Autism Society	221004	Revenue	STC316257
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC316277
Redacted - Personal Data	221001	Revenue	STC316283
Mencap	221004	Revenue	STC316290



North East Autism Society	221004	Revenue	STC316324
North East Autism Society	221004	Revenue	STC316354
Redacted - Personal Data	221001	Revenue	STC316359
Redacted - Personal Data	221001	Revenue	STC316451
Redacted - Personal Data	221004	Revenue	STC316472
Redacted - Personal Data	221001	Revenue	STC316474
EDUPEDIA	210220	Revenue	STC316489
Redacted - Personal Data	221004	Revenue	STC316491
Redacted - Personal Data	221002	Revenue	STC316505
Redacted - Personal Data	221001	Revenue	STC316569
Cambian Group plc	213700	Revenue	STC316629
Changing Lives (The Cyrenians S/S)	222110	Revenue	STC316658
Creative Support Ltd	220511	Revenue	STC316700
C J Transport Services (North East) Limited	220550	Revenue	STC316729
Redacted - Personal Data	221004	Revenue	STC316761
Scs 100005	213300	Revenue	000006881464501
HB Training Services	230641	Revenue	STC314556
Lucion Environmental LLP	820086	Capital	STC314586
Lucion Environmental LLP	820003	Capital	STC314587
North East Regional Employers Organisation	236850	Revenue	STC314600
Rainharvesting Systems Limited	235950	Revenue	STC314603
Redacted - Personal Data	214410	Revenue	STC314609
Redacted - Personal Data	214410	Revenue	STC314610
CD Passenger Services	220550	Revenue	STC314629
Royal Institution of Chartered Surveyors	232300	Revenue	STC314634
Royal Institution of Chartered Surveyors	232300	Revenue	STC314635
Royal Institution of Chartered Surveyors	232300	Revenue	STC314636
Royal Institution of Chartered Surveyors	232300	Revenue	STC314637
Royal Institution of Chartered Surveyors	232300	Revenue	STC314638
Windoor Services	232860	Revenue	STC314669
EE	238710	Revenue	STC314704
St Annes Community Services	221004	Revenue	STC314730
Neopost Limited	214200	Revenue	STC314759
Mark Connelly Conservation Ltd	236420	Revenue	STC314781
J P Lennard Limited	222950	Revenue	STC314821
Lucion Environmental LLP	820086	Capital	STC314885
Redacted - Personal Data	214410	Revenue	STC314887
Zurich Insurance Company	222840	Revenue	STC314893
Alec Jones Services	223760	Revenue	STC314894
C&A CONSTRUCTION & MAINTENANCE LIMITED	232570	Revenue	STC314987
SPRINGS ROOFING LIMITED	232860	Revenue	STC314995
Alliance North	217210	Revenue	STC315000
Sunderland City Council	227350	Revenue	STC315007
Bestway Wholesale Ltd t/a Batleys Foodservice	217525	Revenue	STC315025
Bestway Wholesale Ltd t/a Batleys Foodservice	217540	Revenue	STC315038
Wilkinson Travel	223951	Revenue	STC315171
Talking Life Limited	230641	Revenue	STC315189
Thornton-Firkin LLP	854510	Capital	STC315198
Tyne & Wear Archives & Museums	216720	Revenue	STC315265
Redacted - Personal Data	214410	Revenue	STC315271
Redacted - Personal Data	214410	Revenue	STC315272
Lucion Environmental LLP	820086	Capital	STC315463
HB Training Services	230641	Revenue	STC315547
Zurich Insurance Company	230800	Revenue	STC315555
Redacted - Personal Data	214410	Revenue	STC315575
Mencap	700200	Revenue	STC315605
First Call Healthcare Ltd	221001	Revenue	STC315724
Action for Children	213500	Revenue	STC315789
The Society of Motor Manufacturers and Traders Limited	235940	Revenue	STC315818
CLEAPSS	210660	Revenue	STC315969
Redacted - Personal Data	214410	Revenue	STC315972
Redacted - Personal Data	214410	Revenue	STC315973
Q20 Theatre Limited	223951	Revenue	STC316015
Alcumus Sypol Limited	227030	Revenue	STC316129
Johnston Publishing (North)	236050	Revenue	STC316132
Barnardos	213500	Revenue	STC316186
Riverside Truck Rental Limited	227000	Revenue	STC316208

Riverside Truck Rental Limited	227000	Revenue	STC316226
Baltimore Consulting	221130	Revenue	STC316232
Teams Roofing	227770	Revenue	STC316249
Redacted - Personal Data	214410	Revenue	STC316318
Baltimore Consulting	221130	Revenue	STC316389
St Annes Community Services	221004	Revenue	STC316401
Talbot House School	213700	Revenue	STC316443
St Annes Community Services	221004	Revenue	STC316462
LS Care Limited	221001	Revenue	STC316702
SBC School	217740	Revenue	STC316738
Real Life Options	221004	Revenue	STC316745
National Trust	223700	Revenue	STC316841
Carpet And Rug Warehou	213300	Revenue	000006886967717
Dere Street Barristers	231100	Revenue	STC314641
Dere Street Barristers	231100	Revenue	STC314642
Dere Street Barristers	231100	Revenue	STC314643
Scribes Plus Ltd	226760	Revenue	STC314662
Askews and Holts Library Services Ltd	223170	Revenue	STC314692
Places for People Living+ Limited	213300	Revenue	STC314710
RING READY 20007 LIMITED	232860	Revenue	STC314745
Zurich Insurance Company	230800	Revenue	STC314747
Gateshead Council	228501	Revenue	STC314784
Askews and Holts Library Services Ltd	223170	Revenue	STC314833
Flexible Support Options Limited	221004	Revenue	STC314851
Dere Street Barristers	231100	Revenue	STC314864
Askews and Holts Library Services Ltd	223170	Revenue	STC314997
Askews and Holts Library Services Ltd	223170	Revenue	STC315105
PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC315125
Social Care Institute for Excellence	230641	Revenue	STC315268
Dere Street Barristers	231100	Revenue	STC315378
Flexible Support Options Limited	221004	Revenue	STC315383
Redacted - Personal Data	213602	Revenue	STC315385
AON Hewitt Limited	228400	Revenue	STC315396
Flexible Support Options Limited	221004	Revenue	STC315417
Fairhurst	802869	Capital	STC315467
Flexible Support Options Limited	221004	Revenue	STC315474
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC315475
Albany Office Equipment (Wholesale) Ltd	828521	Capital	STC315505
Stannah Lift Services Ltd	819000	Capital	STC315514
Newcastle City Council	701000	Revenue	STC315520
JACK COUPE & SONS LIMITED	830019	Capital	STC315538
Sustain	800031	Capital	STC315556
Sustain	800031	Capital	STC315557
PAL Homecare Services LTD T/A MyCare Services	221005	Revenue	STC315576
PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC315577
Flexible Support Options Limited	221004	Revenue	STC315627
Aberdein Considine	231100	Revenue	STC315662
Kit Log Limited T/A Papertrail	219110	Revenue	STC315695
Qualia Care Ltd	221001	Revenue	STC315726
Pearsons	216720	Revenue	STC315737
Her Majestys Courts and Tribunals Service	230140	Revenue	STC315776
Catch 22 Charity Limited	213602	Revenue	STC315824
Stannah Lift Services Ltd	819000	Capital	STC315837
North East Traffic Data Collection Ltd	227770	Revenue	STC315904
Stannah Lift Services Ltd	819000	Capital	STC315905
Swiis Foster Care Ltd	213500	Revenue	STC315950
Calvert Trust	213100	Revenue	STC316020
Jan Stephenson Educational Ltd	210660	Revenue	STC316051
Jan Stephenson Educational Ltd	210660	Revenue	STC316052
Swiis Foster Care Ltd	213500	Revenue	STC316082
Swiis Foster Care Ltd	213500	Revenue	STC316083
Swiis Foster Care Ltd	213500	Revenue	STC316084
Swiis Foster Care Ltd	213500	Revenue	STC316085
Swiis Foster Care Ltd	213500	Revenue	STC316086
Swiis Foster Care Ltd	213500	Revenue	STC316087
Foster Care Solutions Ltd	213500	Revenue	STC316102
Fostering Solutions	213500	Revenue	STC316116

Futures for Children Ltd	213500	Revenue	STC316117
Futures for Children Ltd	213500	Revenue	STC316118
Zurich Insurance Company	230800	Revenue	STC316146
Qualia Care Ltd	221001	Revenue	STC316161
Stannah Lift Services Ltd	819000	Capital	STC316205
Glendale Managed Services Ltd	226840	Revenue	STC316262
Albany Office Equipment (Wholesale) Ltd	828521	Capital	STC316269
JACK COUPE & SONS LIMITED	830019	Capital	STC316300
Ernst & Young LLP	210220	Revenue	STC316336
Flexible Support Options Limited	221004	Revenue	STC316368
Virgin Media Business	227930	Revenue	STC316387
Zurich Insurance Company	230800	Revenue	STC316392
The Fostering Company NE Ltd	213500	Revenue	STC316424
Calvert Trust	213100	Revenue	STC316440
St Annes Community Services	221004	Revenue	STC316463
Flexible Support Options Limited	221004	Revenue	STC316498
Flexible Support Options Limited	221004	Revenue	STC316499
Social Care Institute for Excellence	230641	Revenue	STC316507
Places for People Living+ Limited	213300	Revenue	STC316531
St Cuthberts Care	213700	Revenue	STC316556
St Cuthberts Care	213700	Revenue	STC316561
Evolution Children's Services Ltd	213700	Revenue	STC316577
Marshalls	227630	Revenue	STC316580
Zurich Insurance Company	230800	Revenue	STC316613
Landscape Outlook Limited	170000	Revenue	STC316621
Flexible Support Options Limited	221004	Revenue	STC316656
Flexible Support Options Limited	221004	Revenue	STC316672
North East Autism Society	221004	Revenue	STC316677
Zurich Insurance Company	230800	Revenue	STC316680
North East Autism Society	221004	Revenue	STC316682
Places for People Living+ Limited	213300	Revenue	STC316694
Albany Office Equipment (Wholesale) Ltd	828521	Capital	STC316697
Hampton's Resourcing	220200	Revenue	STC316704
North East Autism Society	221004	Revenue	STC316719
South Tyneside Integrated Care Limited	220205	Revenue	STC316724
Sintons LLP Client Account	999500	Balance Sheet	STC316737
Newcastle City Council	701000	Revenue	STC316775
Creative Support Ltd	221004	Revenue	STC316808
STFT Holdings Ltd	221003	Revenue	STC316855
East Coast Mainline Co	230710	Revenue	000006889422181
Argos Ltd	213300	Revenue	000006889422313
Her Majestys Revenue & Customs	999999	Balance Sheet	STC314573
Kay Care Services Ltd	221004	Revenue	STC314594
Her Majestys Revenue & Customs	999999	Balance Sheet	STC314604
Tyne Tees Security Ltd	827026	Capital	STC314630
Tyne Tees Security Ltd	228400	Revenue	STC314639
Antalis	236030	Revenue	STC314644
Dere Street Barristers	231100	Revenue	STC314645
Dere Street Barristers	231100	Revenue	STC314646
Dere Street Barristers	231100	Revenue	STC314647
Dere Street Barristers	231100	Revenue	STC314648
Dere Street Barristers	231100	Revenue	STC314649
Dere Street Barristers	231100	Revenue	STC314650
Dere Street Barristers	231100	Revenue	STC314651
Dere Street Barristers	231100	Revenue	STC314652
Dere Street Barristers	231100	Revenue	STC314653
Dere Street Barristers	231100	Revenue	STC314654
Dere Street Barristers	231100	Revenue	STC314655
Her Majestys Revenue & Customs	999999	Balance Sheet	STC314672
Redacted - Personal Data	210090	Revenue	STC314706
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Redacted - Personal Data	210090	Revenue	STC314724
Redacted - Personal Data	210090	Revenue	STC314725
Dawson Rentals Sweepers	227000	Revenue	STC314733
George Vardy Haulage	227000	Revenue	STC314739
Redacted - Personal Data	210090	Revenue	STC314801
Redacted - Personal Data	210090	Revenue	STC314802

Redacted - Personal Data	210090	Revenue	STC314813
Redacted - Personal Data	210090	Revenue	STC314814
Redacted - Personal Data	210090	Revenue	STC314815
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC314820
Redacted - Personal Data	210090	Revenue	STC314825
Redacted - Personal Data	210090	Revenue	STC314826
George Vardy Haulage	227000	Revenue	STC314828
Johnston Publishing (North)	236050	Revenue	STC314832
Redacted - Personal Data	210090	Revenue	STC314834
Dere Street Barristers	231100	Revenue	STC314865
Dere Street Barristers	231100	Revenue	STC314866
Dere Street Barristers	231100	Revenue	STC314867
Dere Street Barristers	231100	Revenue	STC314868
Pickerings Europe Ltd	232810	Revenue	STC314879
The Little Haven Hotel	214200	Revenue	STC314897
Redacted - Personal Data	210090	Revenue	STC314945
Redacted - Personal Data	710020	Revenue	STC314983
R Crawford News	236900	Revenue	STC314998
Redacted - Personal Data	210090	Revenue	STC315014
Interserve FS (UK) Ltd	235965	Revenue	STC315030
LCN Independent Assessment & Training Limited	221181	Revenue	STC315031
Hodgson Sayers Limited	232808	Revenue	STC315060
Her Majestys Revenue & Customs	999999	Balance Sheet	STC315068
Hodgson Sayers Limited	232840	Revenue	STC315101
H Clarke & Sons Limited t/a HCS Mechanical Services	217395	Revenue	STC315106
Redacted - Personal Data	224082	Revenue	STC315123
Her Majestys Revenue & Customs	999999	Balance Sheet	STC315127
Sunderland Care & Support Ltd	221004	Revenue	STC315132
Ergoway Ltd	230641	Revenue	STC315139
BALFOUR BEATTY LIVING PLACES LTD	232860	Revenue	STC315141
William Smith Group 1832 Ltd	830102	Capital	STC315147
Redacted - Personal Data	210090	Revenue	STC315162
Her Majestys Revenue & Customs	999999	Balance Sheet	STC315187
Advantage Utilities Services Limited	999500	Balance Sheet	STC315190
Dere Street Barristers	231100	Revenue	STC315199
Wellvend Ltd T/A Contrac Lighting	826050	Capital	STC315233
Her Majestys Revenue & Customs	999999	Balance Sheet	STC315237
Academy of Music & Sound (Gateshead) Ltd	210990	Revenue	STC315251
Redacted - Personal Data	210090	Revenue	STC315255
Redacted - Personal Data	230641	Revenue	STC315331
Health Diagnostics Ltd	225082	Revenue	STC315343
Redacted - Personal Data	210090	Revenue	STC315362
Redacted - Personal Data	210090	Revenue	STC315363
Dere Street Barristers	231100	Revenue	STC315379
Hodgson Sayers Limited	232808	Revenue	STC315390
Redacted - Personal Data	210090	Revenue	STC315400
Fire Lining Systems	820157	Capital	STC315404
Redacted - Personal Data	210090	Revenue	STC315408
Her Majestys Revenue & Customs	999999	Balance Sheet	STC315409
Redacted - Personal Data	210090	Revenue	STC315422
SWITCH2 ENERGY LIMITED	706020	Revenue	STC315429
Tyne Tees Security Ltd	828520	Capital	STC315434
Redacted - Personal Data	210090	Revenue	STC315439
Choices and Voices Care Limited	213602	Revenue	STC315451
Redacted - Personal Data	210090	Revenue	STC315452
Redacted - Personal Data	210090	Revenue	STC315476
Her Majestys Revenue & Customs	999999	Balance Sheet	STC315477
George Vardy Haulage	227000	Revenue	STC315482
Seven Resourcing Limited	213602	Revenue	STC315501
Seven Resourcing Limited	213602	Revenue	STC315502
Seven Resourcing Limited	213602	Revenue	STC315507
Cromwell Training Ltd (Peter Watson trading as)	230641	Revenue	STC315533
Tyne Tees Security Ltd	827026	Capital	STC315545
Jardine Lloyd Thompson Specialty Ltd - JLT	230800	Revenue	STC315558
Redacted - Personal Data	210090	Revenue	STC315583
Tyne Tees Security Ltd	227350	Revenue	STC315607
CD Passenger Services	213100	Revenue	STC315626

Tyne Tees Security Ltd	800090	Capital	STC315665
Dere Street Barristers	231100	Revenue	STC315666
BALFOUR BEATTY LIVING PLACES LTD	232840	Revenue	STC315667
Her Majestys Revenue & Customs	999999	Balance Sheet	STC315699
Tyne Tees Security Ltd	232660	Revenue	STC315736
Redacted - Personal Data	210090	Revenue	STC315781
The Priory Hospital	225141	Revenue	STC315803
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC315809
North East Young Dads and Lads Project CIO	213602	Revenue	STC315827
Redacted - Personal Data	210090	Revenue	STC315919
InterQuest Group UK Limited	220200	Revenue	STC315938
BALFOUR BEATTY LIVING PLACES LTD	227930	Revenue	STC315941
Digital Hearing Care Solutions Limited	219220	Revenue	STC315959
Redacted - Personal Data	210090	Revenue	STC315977
Seven Resourcing Limited	213602	Revenue	STC315993
Dere Street Barristers	231100	Revenue	STC316003
North East Concrete Limited	227630	Revenue	STC316007
BALFOUR BEATTY LIVING PLACES LTD	232300	Revenue	STC316053
Trade Techs Northern	215955	Revenue	STC316054
Mental Health Matters	222110	Revenue	STC316089
Karbon Homes Ltd	221005	Revenue	STC316100
Karbon Homes Ltd	221005	Revenue	STC316136
Karbon Homes Ltd	221005	Revenue	STC316159
Karbon Homes Ltd	221005	Revenue	STC316160
Howard House Care Limited	213700	Revenue	STC316173
Marshalls	227630	Revenue	STC316234
Redacted - Personal Data	210090	Revenue	STC316235
Fulwell Infant School Academy	211810	Revenue	STC316239
PM Consultant	855000	Capital	STC316255
Redacted - Personal Data	210090	Revenue	STC316313
Jardine Lloyd Thompson Specialty Ltd - JLT	230800	Revenue	STC316314
Trade Techs Northern	215955	Revenue	STC316319
Accountability	214410	Revenue	STC316325
OH3 Ltd	230600	Revenue	STC316351
Karbon Homes Ltd	221005	Revenue	STC316369
Karbon Homes Ltd	221005	Revenue	STC316377
Karbon Homes Ltd	221005	Revenue	STC316380
Karbon Homes Ltd	221005	Revenue	STC316381
Karbon Homes Ltd	221005	Revenue	STC316384
Karbon Homes Ltd	220901	Revenue	STC316385
Trade Techs Northern	215955	Revenue	STC316418
Tyne Tees Security Ltd	235960	Revenue	STC316423
Tyne Tees Security Ltd	235965	Revenue	STC316429
Tyne Tees Security Ltd	235970	Revenue	STC316430
Tyne Tees Security Ltd	235950	Revenue	STC316441
Redacted - Personal Data	210090	Revenue	STC316454
Redacted - Personal Data	210090	Revenue	STC316469
Redacted - Personal Data	210090	Revenue	STC316473
Best Nurseries Ltd (Happy Days Nursery)	210090	Revenue	STC316490
Tyne Tees Security Ltd	221560	Revenue	STC316492
Conduent Parking Enforcement Solutions Ltd	852020	Capital	STC316510
Percy Hedley College	217760	Revenue	STC316528
Balfour Beatty Civil Engineering Limited	828502	Capital	STC316576
Horseshoe Day Nursery	210090	Revenue	STC316589
Beach Hill Nursery	210090	Revenue	STC316624
Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	210090	Revenue	STC316644
Pear Tree Projects Limited	213700	Revenue	STC316646
Ashfield Nursery & Early Learning Centre Ltd	210090	Revenue	STC316647
Ashfield Day Nursery	210090	Revenue	STC316679
Harton Village Kindergarten	210090	Revenue	STC316683
Pear Tree Projects Limited	213700	Revenue	STC316684
West Park Kindergarten	210090	Revenue	STC316687
Jarrow Day Nursery	210090	Revenue	STC316691
Holy Trinity Church of England Academy	210090	Revenue	STC316692
Nursery Time Kindergarten	210090	Revenue	STC316703
Comfort Call	221001	Revenue	STC316715
Ridgeway Academy	210090	Revenue	STC316717

Westoe Village Kindergarten	210090	Revenue	STC316730
Nurserytime 2	210090	Revenue	STC316733
Conduent Parking Enforcement Solutions Ltd	852020	Capital	STC316735
Bede Burn Kindergarten	210090	Revenue	STC316741
Monkton Infants Academy	210090	Revenue	STC316749
Percy Hedley College	217760	Revenue	STC316754
Embleton Hall Dairies Ltd	217215	Revenue	STC316755
RM Education plc	240102	Revenue	STC316760
Just Learning Limited (Busy Bees)	210090	Revenue	STC316773
Cleadon Church of England Academy	210090	Revenue	STC316787
Abacus Day Nursery	210090	Revenue	STC316794
Boldon School Limited (PFI)	219720	Revenue	STC316854
Hopwells Ltd	217530	Revenue	000006893920941
Hopwells Ltd	217235	Revenue	000006893920897
Hopwells Ltd	217553	Revenue	000006893920879
Places for People Living+ Limited	213300	Revenue	STC314628
SimplyMed Limited	221420	Revenue	STC314656
Low Fell Removals	828520	Capital	STC314760
North East Traffic Data Collection Ltd	830030	Capital	STC315002
Carers Federation Limited	221640	Revenue	STC315342
Tyne Tees Security Ltd	232834	Revenue	STC315398
Harton Village Kindergarten	217765	Revenue	STC315457
SimplyMed Limited	221420	Revenue	STC315462
Windoor Services	232860	Revenue	STC315548
Places for People Living+ Limited	213300	Revenue	STC315747
Nursery Time Kindergarten	217765	Revenue	STC315796
Bright Kids	217765	Revenue	STC315829
Dawson Rentals Sweepers	227000	Revenue	STC315832
Lynch Healthcare	221420	Revenue	STC315845
Horseshoe Day Nursery	217765	Revenue	STC316002
NCBF	223160	Revenue	STC316019
Greenham Trading Limited	224400	Revenue	STC316043
Riverside Truck Rental Limited	227000	Revenue	STC316062
Boldon Community Association	217765	Revenue	STC316137
Whizz Kids Childcare	217765	Revenue	STC316138
TLG Business Services (The Launch Group)	216191	Revenue	STC316237
Lifeways Community Care Limited	221004	Revenue	STC316240
Lifeways Community Care Limited	221004	Revenue	STC316241
Lifeways Community Care Limited	221004	Revenue	STC316242
Lifeways Community Care Limited	221004	Revenue	STC316243
DR Builders (North East) Limited	819000	Capital	STC316248
Little Jems Nursery	217765	Revenue	STC316294
Lifeways Community Care Limited	221004	Revenue	STC316303
Lifeways Community Care Limited	221004	Revenue	STC316305
Lifeways Community Care Limited	221004	Revenue	STC316307
Lifeways Community Care Limited	221004	Revenue	STC316308
Lifeways Community Care Limited	221004	Revenue	STC316309
Lifeways Community Care Limited	221004	Revenue	STC316310
Riverside Truck Rental Limited	227000	Revenue	STC316342
Lifeways Community Care Limited	221004	Revenue	STC316345
Lifeways Community Care Limited	221004	Revenue	STC316357
Lifeways Community Care Limited	221004	Revenue	STC316360
Lifeways Community Care Limited	221004	Revenue	STC316370
Teddy Tots	210090	Revenue	STC316371
Windoor Services	232870	Revenue	STC316390
Lifeways Community Care Limited	221004	Revenue	STC316393
Lifeways Community Care Limited	221004	Revenue	STC316394
Lifeways Community Care Limited	221004	Revenue	STC316396
The Bungalow Pre-School	217765	Revenue	STC316458
Lifeways Community Care Limited	221004	Revenue	STC316476
Lifeways Community Care Limited	221004	Revenue	STC316477
Lifeways Community Care Limited	221004	Revenue	STC316478
Lifeways Community Care Limited	221004	Revenue	STC316479
Beach Hill Nursery	217765	Revenue	STC316486
C J Transport Services (North East) Limited	218930	Revenue	STC316497
Westoe Village Kindergarten	217765	Revenue	STC316506
West Park Kindergarten	217765	Revenue	STC316508

Lifeways Community Care Limited	221004	Revenue	STC316544
Lifeways Community Care Limited	221004	Revenue	STC316545
Lifeways Community Care Limited	221004	Revenue	STC316546
Permanent Futures Limited	219030	Revenue	STC316553
Best Nurseries Ltd (Happy Days Nursery)	217765	Revenue	STC316559
Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	217765	Revenue	STC316566
Nurserytime 2	217765	Revenue	STC316579
Lifeways Community Care Limited	221004	Revenue	STC316581
Washington MIND	225191	Revenue	STC316593
Bede Burn Kindergarten	217765	Revenue	STC316596
Ashfield Day Nursery	217765	Revenue	STC316657
Jarrow Day Nursery	217765	Revenue	STC316663
Lifeways Community Care Limited	221004	Revenue	STC316678
Lifeways Community Care Limited	221004	Revenue	STC316688
Abacus Day Nursery	217765	Revenue	STC316698
Harton Village Kindergarten	217765	Revenue	STC316699
Remondis JBT Limited	228400	Revenue	STC316714
Real Life Options	221004	Revenue	STC316744
Real Life Options	221004	Revenue	STC316746
Lifeways Community Care Limited	221004	Revenue	STC316763
Lifeways Community Care Limited	221004	Revenue	STC316764
Lifeways Community Care Limited	221004	Revenue	STC316765
Muse Developments Ltd	828516	Capital	STC316863
St Annes Community Services	221004	Revenue	STC314569
Remondis JBT Limited	228400	Revenue	STC314592
Redacted - Personal Data	219100	Revenue	STC314673
Redacted - Personal Data	210090	Revenue	STC314726
Nuco Training Ltd	219110	Revenue	STC314743
Northgate Public Services (UK) Ltd	221330	Revenue	STC314755
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC314793
South Tyneside Homes	828502	Capital	STC315126
Swimrite Supplies Limited	222950	Revenue	STC315164
Aidapt Bathrooms Limited	221420	Revenue	STC315318
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC315338
YCS Construction Limited	820004	Capital	STC315376
Lynch Healthcare	221420	Revenue	STC315411
Windoor Services	232860	Revenue	STC315420
Redacted - Personal Data	221004	Revenue	STC315466
YCS Construction Limited	820004	Capital	STC315661
Simonside Outdoor Adventure	219110	Revenue	STC315783
Learning Concepts Ltd	215955	Revenue	STC315833
Turvey Westgarth	232300	Revenue	STC315967
Ward Hadaway Solicitors	231100	Revenue	STC315983
AutismAble	215955	Revenue	STC316263
Riverside Truck Rental Limited	227000	Revenue	STC316343
AutismAble	216180	Revenue	STC316405
AutismAble	216191	Revenue	STC316407
Your Voice Counts	221004	Revenue	STC316529
Your Voice Counts	221004	Revenue	STC316535
Homecare Plus Ltd	221001	Revenue	STC316637
Homecare Plus Ltd	221001	Revenue	STC316650
Learning Concepts Ltd	216191	Revenue	STC316710
Comfort Call	221001	Revenue	STC316750
Facultatieve Technologies Ltd	820147	Capital	STC316751
Comfort Call	221001	Revenue	STC316767
National Trust	223700	Revenue	STC316788
Creative Support Ltd	221004	Revenue	STC316809
Careline Homecare Ltd	221001	Revenue	STC316844
Gateshead MBC	228370	Revenue	STC316861
Redacted - Personal Data	213602	Revenue	STC314657
Safe and Sure Fire Protection	217210	Revenue	STC314761
YCS Construction Limited	232840	Revenue	STC314762
Bestway Wholesale Ltd t/a Batleys Foodservice	217540	Revenue	STC314857
Tennants Distribution Limited	227000	Revenue	STC314859
Wybone Limited	227630	Revenue	STC314863
HC-One Beamish Limited	221001	Revenue	STC314877
CK Cleaning UK	708430	Revenue	STC314881

The Columbaria Company (Odlings Ltd t/a)	226760	Revenue	STC314982
Dendra Consulting Ltd	825002	Capital	STC315032
Care-Ability Healthcare Ltd	221420	Revenue	STC315094
Calvert Trust	213100	Revenue	STC315114
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC315222
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC315223
North East Dance CIC	224082	Revenue	STC315252
MCVICKERS LIMITED	820009	Capital	STC315266
Hodgson Sayers Limited	232808	Revenue	STC315319
Seven Resourcing Limited	213602	Revenue	STC315369
Redacted - Personal Data	221001	Revenue	STC315391
Your Voice Counts	220550	Revenue	STC315423
North East Concrete Limited	227630	Revenue	STC315440
Brenntag UK Group Ltd	222950	Revenue	STC315550
Socitm Limited	236010	Revenue	STC315655
HC-One Beamish Limited	221001	Revenue	STC315771
JPK Trade Supplies Ltd	224400	Revenue	STC315773
Alphatec 2000 Limited	236030	Revenue	STC315774
Dere Street Barristers	231100	Revenue	STC315797
Durham County Council	236130	Revenue	STC315828
Redacted - Personal Data	219110	Revenue	STC315894
The Conway Partnership Limited	237020	Revenue	STC315895
Orchard Care (North East) Ltd	213300	Revenue	STC315908
Whitburn Neighbourhood Forum	827502	Capital	STC315975
Civica UK Limited	237020	Revenue	STC316004
Foster Care Solutions Ltd	213500	Revenue	STC316065
Karbon Homes Ltd	221005	Revenue	STC316072
Swiis Foster Care Ltd	213500	Revenue	STC316088
Frazer Medical Research Limited t/a Frazer Medical Psychiatric & Psychological Consultancy	237020	Revenue	STC316095
Calvert Trust	213100	Revenue	STC316124
Karbon Homes Ltd	221005	Revenue	STC316145
RHD CONSTRUCTION & ENVIRONMENTAL CONTRACTORS LIMITED	820145	Capital	STC316349
Hi-Lights Theatre Services Limited	223951	Revenue	STC316404
Jensen Construction Limited	819610	Capital	STC316530
Cambian Group plc	213700	Revenue	STC316605
Cambian Group plc	213700	Revenue	STC316606
Cambian Group plc	213700	Revenue	STC316625
MGM LIMITED	819006	Capital	STC316645
Jardine Lloyd Thompson Specialty Ltd - JLT	230800	Revenue	STC316659
Ashdown Care Homes Ltd	221004	Revenue	STC316670
Ashdown Care Homes Ltd	221004	Revenue	STC316671
Turning Point Services Limited	225146	Revenue	STC316676
Comfort Call	221001	Revenue	STC316716
Jardine Lloyd Thompson Specialty Ltd - JLT	230800	Revenue	STC316740
Turning Point Services Limited	225155	Revenue	STC316793
Jardine Lloyd Thompson Specialty Ltd - JLT	230800	Revenue	STC316852
Eb New Approach To Ap	216300	Revenue	000006908863841
Redacted - Personal Data	225103	Revenue	STC314561
Pipe Services (NE) Limited t/a The Pipe Surgeon	232860	Revenue	STC314567
AAT (GB) Ltd	221420	Revenue	STC314577
Askews and Holts Library Services Ltd	223170	Revenue	STC314602
DL Carter & Son	225159	Revenue	STC314666
Lloyds Pharmacy Limited	225103	Revenue	STC314687
Ashchem Ltd	225103	Revenue	STC314690
Keltic Limited	830009	Capital	STC314705
Marsden Road Health Centre	225166	Revenue	STC314756
J M & W Darling Limited	225159	Revenue	STC314771
Boots UK Limited	225103	Revenue	STC314812
Galen Pharmacy Limited	225159	Revenue	STC314816
Redacted - Personal Data	225166	Revenue	STC314858
J M & W Darling Limited	225103	Revenue	STC314861
J Dinning (Jarrow) Ltd	225103	Revenue	STC314862
Horsley Hill Pharmacy	225103	Revenue	STC314874
Moody & Co	701000	Revenue	STC314984
BALFOUR BEATTY LIVING PLACES LTD	227780	Revenue	STC315069
Metro Pharmacy (S Fleming)	225103	Revenue	STC315108
Redacted - Personal Data	213602	Revenue	STC315228



Karen Brown Consulting Ltd (KBC Ltd)	216290	Revenue	STC315392
Redacted - Personal Data	221001	Revenue	STC315406
Premier Scaffolding Services Ltd	828512	Capital	STC315425
Farnham Medical Centre	225166	Revenue	STC315441
Karen Brown Consulting Ltd (KBC Ltd)	216290	Revenue	STC315444
YCS Construction Limited	820004	Capital	STC315456
Redacted - Personal Data	210090	Revenue	STC315496
ASDA	225103	Revenue	STC315509
Marshalls	227630	Revenue	STC315517
RING READY 20007 LIMITED	232808	Revenue	STC315580
Chemcare Limited	225103	Revenue	STC315692
2020 VISION SYSTEMS LIMITED	828520	Capital	STC315758
Care-Ability Healthcare Ltd	221420	Revenue	STC315821
Academy Geomatics Ltd	830030	Capital	STC315849
Fostering People Ltd	213500	Revenue	STC316055
Keyfort Group Ltd	221001	Revenue	STC316061
The Fostering Company NE Ltd	213500	Revenue	STC316073
The Fostering Company NE Ltd	213500	Revenue	STC316098
Stannah Lift Services Ltd	819000	Capital	STC316199
Profound Group	216191	Revenue	STC316200
Central Surgery Family Doctors	225166	Revenue	STC316233
Profound Group	216191	Revenue	STC316261
Kay Care Services Ltd	221004	Revenue	STC316340
Hampton's Resourcing	220200	Revenue	STC316403
Wellvend Ltd T/A Contrac Lighting	826050	Capital	STC316413
Profound Group	216191	Revenue	STC316416
Cambian Group plc	213700	Revenue	STC316444
Cambian Group plc	213700	Revenue	STC316445
Rhodar Limited	820086	Capital	STC316495
Just Learning Limited (Busy Bees)	217765	Revenue	STC316514
Oxygen Finance Limited	238600	Revenue	STC316517
The Priory Hospital	221005	Revenue	STC316520
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC316582
Keyfort Group Ltd	221001	Revenue	STC316588
Cambian Group plc	213700	Revenue	STC316602
NHS Business Services Authority	225164	Revenue	STC316609
Redacted - Personal Data	221004	Revenue	STC316615
COLAS LTD	850000	Capital	STC316772
COLAS LTD	850000	Capital	STC316814
Bangladesh Welfare Association	222893	Revenue	STC314557
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC314575
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC314588
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC314589
Kay Care Services Ltd	221004	Revenue	STC314595
Kay Care Services Ltd	221004	Revenue	STC314596
Kay Care Services Ltd	221004	Revenue	STC314597
North East Autism Society	221004	Revenue	STC314598
Central Surgery Family Doctors	225100	Revenue	STC314668
Lynch Healthcare	221420	Revenue	STC314674
Central Surgery Family Doctors	225080	Revenue	STC314681
Redacted - Personal Data	710020	Revenue	STC314697
Chemcare Limited	225080	Revenue	STC314712
Redacted - Personal Data	710020	Revenue	STC314721
Pearl Access Ramps Ltd	819002	Capital	STC314742
Schneider Electric Limited	222950	Revenue	STC314782
Askews and Holts Library Services Ltd	223170	Revenue	STC314790
CD Passenger Services	220550	Revenue	STC314818
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC314844
Ark Home Healthcare	221001	Revenue	STC314854
The Childcare People	211800	Revenue	STC314876
North East Autism Society	221004	Revenue	STC314889
TMP (UK)	236911	Revenue	STC315003
TMP (UK)	236911	Revenue	STC315004
Redacted - Personal Data	710020	Revenue	STC315028
Intrahealth Ltd	225080	Revenue	STC315037
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC315057
Ashley Timber Limited	227630	Revenue	STC315082

Nichol Associates Limited	802270	Capital	STC315098
Nichol Associates Limited	802270	Capital	STC315099
Wawn Street Surgery	225080	Revenue	STC315134
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC315161
Life Choices Plus Ltd t/a Everyday UK	221001	Revenue	STC315182
Online Ergonomics Ltd	210100	Revenue	STC315188
Askews and Holts Library Services Ltd	223170	Revenue	STC315192
Wybone Limited	707494	Revenue	STC315195
Ark Home Healthcare	221001	Revenue	STC315215
Capita Property & Infrastructure Limited	850000	Capital	STC315247
Greenham Trading Limited	224400	Revenue	STC315250
Nichol Associates Limited	800008	Capital	STC315259
Nichol Associates Limited	800008	Capital	STC315260
North East Autism Society	221004	Revenue	STC315261
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC315263
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC315306
Stannah Lift Services Ltd	819000	Capital	STC315386
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC315414
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC315415
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC315428
Westhome Care Services	221001	Revenue	STC315485
Uplift Associates Ltd	215955	Revenue	STC315488
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC315499
Furniture Resource Centre Ltd	802250	Capital	STC315537
CD Passenger Services	213100	Revenue	STC315564
Health Diagnostics Ltd	225082	Revenue	STC315574
Uplift Associates Ltd	215955	Revenue	STC315608
Marshalls	227630	Revenue	STC315610
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC315619
Stay North East Limited	213300	Revenue	STC315644
Marshalls	227630	Revenue	STC315645
Stannah Lift Services Ltd	819000	Capital	STC315733
DWF LLP	857000	Capital	STC315738
Stannah Lift Services Ltd	819000	Capital	STC315753
YCS Construction Limited	820004	Capital	STC315798
Carter Brown Associates	213602	Revenue	STC315804
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC315836
Redacted - Personal Data	221181	Revenue	STC315896
InterQuest Group UK Limited	220200	Revenue	STC315939
Motion Picture Licensing Company	705000	Revenue	STC316026
CORECARE GLOBAL LIMITED T/A YORKSHIRE CARE EQUIPMENT	221520	Revenue	STC316033
dbl psychology	216720	Revenue	STC316045
JENX Limited	221420	Revenue	STC316060
Inspired Care Ltd	221001	Revenue	STC316135
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC316163
Howard House Care Limited	213700	Revenue	STC316174
Howard House Care Limited	213700	Revenue	STC316175
Furniture Resource Centre Ltd	802250	Capital	STC316207
Redacted - Personal Data	214500	Revenue	STC316209
The Solutions Focus	230641	Revenue	STC316254
Power Data Associates Ltd	227780	Revenue	STC316264
Byker Bridge Housing Association Ltd	222110	Revenue	STC316297
Easibathe and Easiaccess Solutions	819000	Capital	STC316315
Jura Consultants	222851	Revenue	STC316337
Kay Care Services Ltd	221004	Revenue	STC316339
AAT (GB) Ltd	221420	Revenue	STC316341
Fire Lining Systems	820157	Capital	STC316348
Kay Care Services Ltd	221004	Revenue	STC316350
Gatenby Sanderson Ltd	210220	Revenue	STC316353
Isos Housing Group	222110	Revenue	STC316364
ISS Facility Services - Landscaping Ltd	226830	Revenue	STC316374
ISS Facility Services - Landscaping Ltd	226830	Revenue	STC316375
Kay Care Services Ltd	221004	Revenue	STC316388
BDO LLP	219701	Revenue	STC316414
ISS Facility Services - Landscaping Ltd	226830	Revenue	STC316436
ISS Facility Services - Landscaping Ltd	226830	Revenue	STC316437
Conduent Parking Enforcement Solutions Ltd	852020	Capital	STC316511

South Tyneside Churches Key Project	222120	Revenue	STC316537
The Newcastle upon Tyne Hospitals NHS Trust	225045	Revenue	STC316564
Groundwork South Tyneside & Newcastle	701000	Revenue	STC316578
Cambian Group plc	213700	Revenue	STC316603
Patrick Sheridan Design Ltd	222851	Revenue	STC316614
Cambian Group plc	213700	Revenue	STC316617
Cambian Group plc	213700	Revenue	STC316630
Places for People Living+ Limited	222110	Revenue	STC316638
Pear Tree Projects Limited	213700	Revenue	STC316639
Inspired Care Ltd	221001	Revenue	STC316649
Places for People Living+ Limited	222120	Revenue	STC316652
ISOLER	800027	Capital	STC316669
Cambian Group plc	213700	Revenue	STC316685
Cambian Group plc	213700	Revenue	STC316701
CD Passenger Services	218930	Revenue	STC316707
Cambian Group plc	213700	Revenue	STC316709
ISOLER	800027	Capital	STC316732
Conduent Parking Enforcement Solutions Ltd	852020	Capital	STC316736
Inspired Care Ltd	221001	Revenue	STC316743
Jardine Lloyd Thompson Specialty Ltd - JLT	230800	Revenue	STC316758
South Tyneside Homes	999700	Balance Sheet	STC316795
Www.Argos.Co.Uk	214010	Revenue	000006917849907
South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH0329
South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH0330
EDF Energy	238500	Revenue	STC314839
YCS Construction Limited	828512	Capital	STC315005
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC315131
Her Majestys Courts and Tribunals Service	701000	Revenue	STC315145
YCS Construction Limited	232810	Revenue	STC315308
AutismAble	215955	Revenue	STC315368
Hebburn Comprehensive School	218300	Revenue	STC315405
EDF Energy	238500	Revenue	STC315430
EDF Energy	238500	Revenue	STC315438
Johnston Publishing (North)	236050	Revenue	STC315443
EDF Energy	238500	Revenue	STC315465
Gateshead Council	210990	Revenue	STC315483
WILLOWCRETE MANUFACTURING COMPANY LIMITED	223640	Revenue	STC315508
The Customs House	210990	Revenue	STC315534
Holy Trinity Church of England Academy	232330	Revenue	STC315540
Nichol Associates Limited	802270	Capital	STC315657
EDF Energy	238500	Revenue	STC315698
EDF Energy	238500	Revenue	STC315761
Intermedical UK Ltd	225102	Revenue	STC315841
EDF Energy	238500	Revenue	STC315843
Dinefwr Land & Property Limited	800038	Capital	STC315870
EDF Energy	238500	Revenue	STC315877
EDF Energy	238500	Revenue	STC315937
North Tyneside Council	213602	Revenue	STC315956
EDF Energy	238500	Revenue	STC315978
Redacted - Personal Data	210090	Revenue	STC315979
EDF Energy	238500	Revenue	STC315998
EDF Energy	238500	Revenue	STC316074
EDF Energy	238500	Revenue	STC316162
Johnston Publishing (North)	236050	Revenue	STC316236
EDF Energy	238500	Revenue	STC316247
Gateshead Council	210990	Revenue	STC316260
EDF Energy	238500	Revenue	STC316298
Riverside Truck Rental Limited	227000	Revenue	STC316344
EDF Energy	238500	Revenue	STC316347
EDF Energy	238500	Revenue	STC316428
EDF Energy	238500	Revenue	STC316470
Pinsent Masons LLP	828512	Capital	STC316483
EDF Energy	238500	Revenue	STC316484
EDF Energy	238500	Revenue	STC316501
EDF Energy	238500	Revenue	STC316504
EDF Energy	238500	Revenue	STC316552
Lucion Environmental LLP	856530	Capital	STC316599

Ridgeway Academy	210090	Revenue	STC316611
Sintons LLP Client Account	999500	Balance Sheet	STC316631
PRS Inclusion Services	221004	Revenue	STC316666
NPower Northern Ltd	238500	Revenue	STC316739
Dinefwr Land & Property Limited	800038	Capital	STC316759
EDF Energy	238500	Revenue	STC316816
NPower Northern Ltd	238500	Revenue	STC316828
EDF Energy	238500	Revenue	STC316849
EDF Energy	238500	Revenue	STC316851
BT Global Services	238600	Revenue	STC316866
Www.Argos.Co.Uk	214010	Revenue	000006923987669
Www.Argos.Co.Uk	214010	Revenue	000006923987671
Redacted - Personal Data	213900	Revenue	STC314558
Redacted - Personal Data	213800	Revenue	STC314571
Redacted - Personal Data	213901	Revenue	STC314590
Redacted - Personal Data	213800	Revenue	STC314620
Redacted - Personal Data	213800	Revenue	STC314621
Redacted - Personal Data	213800	Revenue	STC314622
Redacted - Personal Data	213800	Revenue	STC314623
Redacted - Personal Data	213800	Revenue	STC314624
Redacted - Personal Data	213800	Revenue	STC314625
Redacted - Personal Data	213800	Revenue	STC314626
Redacted - Personal Data	213800	Revenue	STC314627
Redacted - Personal Data	213800	Revenue	STC314633
Greenham Trading Limited	217210	Revenue	STC314663
Redacted - Personal Data	213800	Revenue	STC314717
Redacted - Personal Data	213800	Revenue	STC314718
Redacted - Personal Data	213800	Revenue	STC314719
Advantage Utilities Services Limited	235970	Revenue	STC314748
Redacted - Personal Data	213800	Revenue	STC314749
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC314789
Redacted - Personal Data	213800	Revenue	STC314797
Redacted - Personal Data	213800	Revenue	STC314798
Redacted - Personal Data	213800	Revenue	STC314799
Redacted - Personal Data	213800	Revenue	STC314800
Redacted - Personal Data	213800	Revenue	STC314831
Low Fell Removals	708430	Revenue	STC314850
Redacted - Personal Data	213800	Revenue	STC314852
Redacted - Personal Data	213800	Revenue	STC314905
Redacted - Personal Data	213800	Revenue	STC314906
Redacted - Personal Data	213800	Revenue	STC315052
Redacted - Personal Data	213800	Revenue	STC315053
Redacted - Personal Data	213800	Revenue	STC315056
Redacted - Personal Data	213800	Revenue	STC315066
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC315084
Redacted - Personal Data	213800	Revenue	STC315102
Redacted - Personal Data	213800	Revenue	STC315124
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC315168
Redacted - Personal Data	213800	Revenue	STC315209
Redacted - Personal Data	213800	Revenue	STC315210
Redacted - Personal Data	213800	Revenue	STC315211
Redacted - Personal Data	213800	Revenue	STC315212
Redacted - Personal Data	213800	Revenue	STC315213
Redacted - Personal Data	213800	Revenue	STC315219
Redacted - Personal Data	213800	Revenue	STC315220
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC315224
HC-One Beamish Limited	221001	Revenue	STC315269
Redacted - Personal Data	213800	Revenue	STC315275
Redacted - Personal Data	213800	Revenue	STC315290
Redacted - Personal Data	213800	Revenue	STC315291
Redacted - Personal Data	213800	Revenue	STC315292
Redacted - Personal Data	213800	Revenue	STC315293
Redacted - Personal Data	213800	Revenue	STC315294
Redacted - Personal Data	213800	Revenue	STC315295
Redacted - Personal Data	213800	Revenue	STC315296
Redacted - Personal Data	213800	Revenue	STC315297
Redacted - Personal Data	213800	Revenue	STC315298

Redacted - Personal Data	213800	Revenue	STC315299
Redacted - Personal Data	213800	Revenue	STC315300
Redacted - Personal Data	213800	Revenue	STC315301
Redacted - Personal Data	213800	Revenue	STC315302
Redacted - Personal Data	213800	Revenue	STC315303
Redacted - Personal Data	213800	Revenue	STC315304
Redacted - Personal Data	213800	Revenue	STC315335
Redacted - Personal Data	213300	Revenue	STC315355
Redacted - Personal Data	213300	Revenue	STC315356
Redacted - Personal Data	213300	Revenue	STC315357
Redacted - Personal Data	213300	Revenue	STC315358
Redacted - Personal Data	213800	Revenue	STC315375
Redacted - Personal Data	213800	Revenue	STC315401
Redacted - Personal Data	213800	Revenue	STC315480
Redacted - Personal Data	213900	Revenue	STC315530
Redacted - Personal Data	213800	Revenue	STC315649
Redacted - Personal Data	213800	Revenue	STC315650
Redacted - Personal Data	213800	Revenue	STC315651
Redacted - Personal Data	213800	Revenue	STC315652
Redacted - Personal Data	213800	Revenue	STC315683
Redacted - Personal Data	213800	Revenue	STC315684
Redacted - Personal Data	213800	Revenue	STC315685
Redacted - Personal Data	213800	Revenue	STC315686
Redacted - Personal Data	213800	Revenue	STC315687
Redacted - Personal Data	213800	Revenue	STC315688
Redacted - Personal Data	213800	Revenue	STC315689
Redacted - Personal Data	213800	Revenue	STC315750
CD Passenger Services	213602	Revenue	STC315752
Redacted - Personal Data	213800	Revenue	STC315850
Redacted - Personal Data	213800	Revenue	STC315875
Redacted - Personal Data	213800	Revenue	STC315933
Redacted - Personal Data	210090	Revenue	STC315981
Pearl Access Ramps Ltd	819000	Capital	STC316206
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC316250
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC316251
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC316252
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC316272
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC316273
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC316274
Comfort Call	221001	Revenue	STC316316
Real Life Options	221004	Revenue	STC316373
Comfort Call	221001	Revenue	STC316386
Comfort Call	221001	Revenue	STC316402
Redacted - Personal Data	210990	Revenue	STC316422
Petreas Limited	212050	Revenue	STC316447
Redacted - Personal Data	213800	Revenue	STC316496
Rhodar Limited	827026	Capital	STC316560
Huntercombe Group	213700	Revenue	STC316571
Huntercombe Group	213700	Revenue	STC316573
Allied Healthcare Group Limited	221001	Revenue	STC316586
Change, Grow, Live	220020	Revenue	STC316674
Glendale Managed Services Ltd	226830	Revenue	STC316693
Systra Limited formerly JMP Consultants Ltd	236450	Revenue	STC316720
Mental Health Concern	220020	Revenue	STC316728
South Tyneside Homes	999999	Balance Sheet	STC316747
Rhodar Limited	827026	Capital	STC316836
South Tyneside Homes	999700	Balance Sheet	STC316853
Comfort Call	221001	Revenue	STC316857
South Tyneside Homes	707060	Revenue	STC316864
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC314565
Dere Street Barristers	231100	Revenue	STC314658
Dere Street Barristers	231100	Revenue	STC314659
Merlins Magical Productions	223951	Revenue	STC314763
CD Passenger Services	220550	Revenue	STC314819
Adare Inspired Communications	231600	Revenue	STC315026
Bestway Wholesale Ltd t/a Batleys Foodservice	217535	Revenue	STC315107
1st Coverall Company Limited	223940	Revenue	STC315128

Bestway Wholesale Ltd t/a Batleys Foodservice	217535	Revenue	STC315165
GVA Grimley Limited	232300	Revenue	STC315200
YCS Construction Limited	232808	Revenue	STC315397
Albany Office Equipment (Wholesale) Ltd	220270	Revenue	STC315513
SCS Training and Therapy Ltd	213900	Revenue	STC315531
CD Passenger Services	213100	Revenue	STC315630
Dere Street Barristers	231100	Revenue	STC315834
Eliesha Training Ltd	230641	Revenue	STC315968
Sustain	800031	Capital	STC316122
James Burrell Ltd	227630	Revenue	STC316329
NHS South Tyneside Clinical Commissioning Group	220200	Revenue	STC316425
Baltimore Consulting	221130	Revenue	STC316485
Groundwork South Tyneside & Newcastle	222800	Revenue	STC316558
Huntercombe Group	213700	Revenue	STC316574
Artemis Support Limited	213700	Revenue	STC316608
South Tyneside Homes	999999	Balance Sheet	STC316619
North East Autism Society	213700	Revenue	STC316628
Creative Support Ltd	221004	Revenue	STC316665
Connect Roads South Tyneside Ltd	227780	Revenue	STC316859
South Tyneside Homes	999700	Balance Sheet	STC316862
Carpet Designs	999300	Balance Sheet	STC314559
Dere Street Barristers	231100	Revenue	STC314660
Redacted - Personal Data	213800	Revenue	STC314675
Redacted - Personal Data	213800	Revenue	STC314676
Neopost Limited	214200	Revenue	STC314764
SimplyMed Limited	221420	Revenue	STC315018
Redacted - Personal Data	214200	Revenue	STC315100
Mobile Care Qualifications Ltd	230641	Revenue	STC315323
Northern Powergrid (NEDL)	802855	Capital	STC315324
Team Fostering	213500	Revenue	STC315622
Business Improvement	216180	Revenue	STC315801
Stannah Lift Services Ltd	819000	Capital	STC315822
CD Passenger Services	213602	Revenue	STC315830
Bernicia	221004	Revenue	STC315902
After Adoption	238600	Revenue	STC315951
The Newcastle upon Tyne Hospitals NHS Trust	237020	Revenue	STC315989
Kelly Park Caring Agency Limited	221001	Revenue	STC316008
University Hospitals of Leicester NHS Trust	237020	Revenue	STC316023
Team Fostering	213500	Revenue	STC316066
Team Fostering	213500	Revenue	STC316067
Team Fostering	213500	Revenue	STC316068
Team Fostering	213500	Revenue	STC316069
Team Fostering	213500	Revenue	STC316070
Team Fostering	213500	Revenue	STC316103
Team Fostering	213500	Revenue	STC316105
Team Fostering	213500	Revenue	STC316106
Team Fostering	213500	Revenue	STC316107
Team Fostering	213500	Revenue	STC316108
Team Fostering	213500	Revenue	STC316109
Team Fostering	213500	Revenue	STC316110
Team Fostering	213500	Revenue	STC316111
Team Fostering	213500	Revenue	STC316112
Team Fostering	213500	Revenue	STC316113
South Tyneside College	216170	Revenue	STC316125
Adare Inspired Communications	231600	Revenue	STC316177
Team Fostering	213500	Revenue	STC316187
Team Fostering	213500	Revenue	STC316188
APSE	240102	Revenue	STC316212
Just Checking Limited	221520	Revenue	STC316238
Positive Futures	216191	Revenue	STC316282
The Newcastle upon Tyne Hospitals NHS Trust	237020	Revenue	STC316288
South Tyneside College	216170	Revenue	STC316321
NPower Northern Ltd	227660	Revenue	STC316400
Cambian Group plc	213700	Revenue	STC316446
Opus Building Services	820137	Capital	STC316450
Bernicia	221004	Revenue	STC316536
Low Energy Lighting Solutions Ltd	826052	Capital	STC316563

Cambian Group plc	213700	Revenue	STC316604
Cambian Group plc	213700	Revenue	STC316607
Positive Individual Proactive Support Limited	221005	Revenue	STC316616
Positive Individual Proactive Support Limited	221005	Revenue	STC316622
Cambian Group plc	213700	Revenue	STC316626
First Contact Clinical	225063	Revenue	STC316681
Life Choices Plus Ltd t/a Everyday UK	221001	Revenue	STC316696
Newcastle City Council	227670	Revenue	STC316757
Neopost Limited	210710	Revenue	STC314563
Premier Truck Hire Ltd	227000	Revenue	STC314570
Dere Street Barristers	231100	Revenue	STC314661
Northumberland County Council	851000	Capital	STC314700
Redacted - Personal Data	210090	Revenue	STC314708
Happy Homes	213300	Revenue	STC314765
Horseshoe Day Nursery	217735	Revenue	STC314803
Northgate Vehicle Hire North East Ltd	227000	Revenue	STC314810
Groundwork South Tyneside & Newcastle	216180	Revenue	STC314840
Groundwork South Tyneside & Newcastle	215955	Revenue	STC314856
Groundwork South Tyneside & Newcastle	216191	Revenue	STC314880
Redacted - Personal Data	999500	Balance Sheet	STC315085
Redacted - Personal Data	710020	Revenue	STC315136
Lucion Environmental LLP	802861	Capital	STC315140
Nichol Associates Limited	800008	Capital	STC315262
Lucion Environmental LLP	802861	Capital	STC315359
Redacted - Personal Data	710020	Revenue	STC315412
Chemcare Limited	225080	Revenue	STC315468
STFT Holdings Ltd	221003	Revenue	STC315589
Nichol Associates Limited	707210	Revenue	STC315658
Hill View Junior School	210095	Revenue	STC315709
Lord Lawson of Beamish	210095	Revenue	STC315710
Monkseaton Community High School	210095	Revenue	STC315711
Monkton Infants Academy	210095	Revenue	STC315712
Seaton Sluice Middle School	210095	Revenue	STC315713
Sir Charles Parsons School	210095	Revenue	STC315714
St Anthonys	210095	Revenue	STC315715
Tanfield Comprehensive School	210095	Revenue	STC315716
The Meadows (Spennymoor)	210095	Revenue	STC315717
InterQuest Group UK Limited	220200	Revenue	STC315777
George Vardy Haulage	227000	Revenue	STC315871
North East Autism Society	221004	Revenue	STC315911
P Drummond Business Improvement Consultancy	227030	Revenue	STC315960
Sunderland Home Care Associates	216191	Revenue	STC315982
George Vardy Haulage	227000	Revenue	STC315984
Riverside Truck Rental Limited	227000	Revenue	STC316001
George Vardy Haulage	227000	Revenue	STC316012
George Vardy Haulage	227000	Revenue	STC316046
Riverside Truck Rental Limited	227000	Revenue	STC316133
Holy Trinity Church of England Academy	210095	Revenue	STC316147
Hummersknott Academy	210095	Revenue	STC316148
Monkton Juniors Academy	210095	Revenue	STC316149
St Joseph's Catholic Academy	210095	Revenue	STC316150
West Conforth Primary	210095	Revenue	STC316151
Riverside Truck Rental Limited	227000	Revenue	STC316152
Riverside Truck Rental Limited	227000	Revenue	STC316154
Riverside Truck Rental Limited	227000	Revenue	STC316155
Riverside Truck Rental Limited	227000	Revenue	STC316156
Riverside Truck Rental Limited	227000	Revenue	STC316157
Riverside Truck Rental Limited	227000	Revenue	STC316158
Northumberland County Council	227770	Revenue	STC316167
North East Concrete Limited	227630	Revenue	STC316168
Calvert Trust	213100	Revenue	STC316171
North East Autism Society	221004	Revenue	STC316176
Northumberland County Council	851000	Capital	STC316194
Lifeways Community Care Limited	221004	Revenue	STC316244
Lifeways Community Care Limited	221004	Revenue	STC316245
Hebburn Comprehensive School	810203	Capital	STC316276
Riverside Truck Rental Limited	227000	Revenue	STC316284

Riverside Truck Rental Limited	227000	Revenue	STC316285
Riverside Truck Rental Limited	227000	Revenue	STC316286
Riverside Truck Rental Limited	227000	Revenue	STC316287
Lifeways Community Care Limited	221004	Revenue	STC316306
Lifeways Community Care Limited	221004	Revenue	STC316311
Lifeways Community Care Limited	221004	Revenue	STC316312
Lifeways Community Care Limited	221004	Revenue	STC316358
Lifeways Community Care Limited	221004	Revenue	STC316376
Lifeways Community Care Limited	221004	Revenue	STC316395
Lifeways Community Care Limited	221004	Revenue	STC316480
Lifeways Community Care Limited	221004	Revenue	STC316481
STFT Holdings Ltd	221003	Revenue	STC316494
Allied Healthcare Group Limited	221001	Revenue	STC316540
Lifeways Community Care Limited	221004	Revenue	STC316547
Positive Individual Proactive Support Limited	221005	Revenue	STC316623
Lifeways Community Care Limited	221004	Revenue	STC316632
Age Concern (Dora Dixon House)	220020	Revenue	STC316653
Change, Grow, Live	220020	Revenue	STC316675
South Tyneside Citizens Advice Bureau	222220	Revenue	STC316727
Lifeways Community Care Limited	221004	Revenue	STC316766
Canon (UK) Ltd	230080	Revenue	STC316791
South Tyneside Housing Ventures Trust Limited	710010	Revenue	STC316824
Gentoo Group Ltd	232860	Revenue	STC314572
Dere Street Barristers	231100	Revenue	STC314677
Dere Street Barristers	231100	Revenue	STC314678
Earlsmere ID Systems Limited	230641	Revenue	STC314702
Field Court Chambers	231100	Revenue	STC314766
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC314845
Dere Street Barristers	231100	Revenue	STC315033
Redacted - Personal Data	237020	Revenue	STC315034
Redacted - Personal Data	237020	Revenue	STC315035
Redacted - Personal Data	237020	Revenue	STC315036
Dere Street Barristers	231100	Revenue	STC315149
Green Zone Surveys UK Ltd	820008	Capital	STC315183
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC315336
Redacted - Personal Data	237020	Revenue	STC315360
Redacted - Personal Data	237020	Revenue	STC315361
Wrixon Care Services	213312	Revenue	STC315506
Earlsmere ID Systems Limited	227610	Revenue	STC315553
SIBCAS	820143	Capital	STC315579
Dere Street Barristers	231100	Revenue	STC315587
YCS Construction Limited	232808	Revenue	STC315621
Dere Street Barristers	231100	Revenue	STC315748
Redacted - Personal Data	237020	Revenue	STC315815
North East Autism Society	221004	Revenue	STC315910
Dere Street Barristers	231100	Revenue	STC315952
Green Zone Surveys UK Ltd	820008	Capital	STC316096
Pipe Services (NE) Limited t/a The Pipe Surgeon	232808	Revenue	STC316130
Mental Health Matters	222110	Revenue	STC316184
Integrated Skills (UK) Limited	228180	Revenue	STC316289
West Park Kindergarten	217765	Revenue	STC316509
South Tyneside Credit Union	999999	Balance Sheet	STC316592
Harton Academy - Teaching School	210095	Revenue	STC316640
St Wilfrids RC Academy	210095	Revenue	STC316641
Budget Buses	220550	Revenue	STC316668
Sorted Public Relations	222851	Revenue	STC314560
Redacted - Personal Data	220800	Revenue	STC314574
Hillside Farm Care Home Limited	221001	Revenue	STC314584
Initial Washroom Solutions	237070	Revenue	STC314753
Redacted - Personal Data	213602	Revenue	STC314767
Redacted - Personal Data	220800	Revenue	STC314770
UK Specialist Ambulance Service	220901	Revenue	STC314794
Redacted - Personal Data	220800	Revenue	STC314838
Hatton Traffic Management Ltd	223951	Revenue	STC314882
Redacted - Personal Data	220800	Revenue	STC314891
Redacted - Personal Data	220800	Revenue	STC314896
Redacted - Personal Data	220800	Revenue	STC314902



Redacted - Personal Data	220800	Revenue	STC314920
Redacted - Personal Data	220800	Revenue	STC314921
Redacted - Personal Data	220800	Revenue	STC314922
Redacted - Personal Data	220800	Revenue	STC314923
Redacted - Personal Data	220800	Revenue	STC314924
Redacted - Personal Data	220800	Revenue	STC314925
Redacted - Personal Data	220800	Revenue	STC314926
Redacted - Personal Data	220800	Revenue	STC314927
Redacted - Personal Data	220800	Revenue	STC314928
Redacted - Personal Data	220800	Revenue	STC314929
Redacted - Personal Data	220800	Revenue	STC314931
Redacted - Personal Data	220800	Revenue	STC314934
Redacted - Personal Data	220800	Revenue	STC314935
Redacted - Personal Data	220800	Revenue	STC314940
Redacted - Personal Data	220800	Revenue	STC314941
Redacted - Personal Data	220800	Revenue	STC314942
Redacted - Personal Data	220800	Revenue	STC314943
Redacted - Personal Data	220800	Revenue	STC314954
Redacted - Personal Data	220800	Revenue	STC314955
Redacted - Personal Data	220800	Revenue	STC314956
Redacted - Personal Data	220800	Revenue	STC314957
Redacted - Personal Data	220800	Revenue	STC314958
Redacted - Personal Data	220800	Revenue	STC314959
Redacted - Personal Data	220800	Revenue	STC314960
Redacted - Personal Data	220800	Revenue	STC314969
Redacted - Personal Data	220800	Revenue	STC314970
Redacted - Personal Data	220800	Revenue	STC314971
Redacted - Personal Data	220800	Revenue	STC314972
Redacted - Personal Data	220800	Revenue	STC314973
Percy Hedley Foundation	213500	Revenue	STC314978
SHB Hire Ltd	227000	Revenue	STC315001
Redacted - Personal Data	220800	Revenue	STC315010
Redacted - Personal Data	220800	Revenue	STC315011
Redacted - Personal Data	220800	Revenue	STC315016
Redacted - Personal Data	220800	Revenue	STC315027
Redacted - Personal Data	220800	Revenue	STC315045
SHB Hire Ltd	227000	Revenue	STC315067
Tynetec Ltd	220400	Revenue	STC315076
H W Martin Waste Limited	228370	Revenue	STC315080
St Cuthberts Care	221004	Revenue	STC315087
Happy Homes	213300	Revenue	STC315120
Redacted - Personal Data	220800	Revenue	STC315153
Redacted - Personal Data	220800	Revenue	STC315154
Redacted - Personal Data	220800	Revenue	STC315155
Aspire Healthcare	221004	Revenue	STC315159
Lakeside Association Limited	213100	Revenue	STC315201
Redacted - Personal Data	220800	Revenue	STC315216
Redacted - Personal Data	220800	Revenue	STC315244
Redacted - Personal Data	220800	Revenue	STC315245
St Martins Care Ltd	221001	Revenue	STC315312
Redacted - Personal Data	220800	Revenue	STC315340
Cobalt Telephone Technologies Limited	227350	Revenue	STC315344
Hodgson Sayers Limited	232808	Revenue	STC315366
Readypay Limited (t/a Phoenix Taxis & Coach Centre)	213100	Revenue	STC315387
Mariposa Care Ltd	221001	Revenue	STC315388
Redacted - Personal Data	220800	Revenue	STC315395
Tyne Tees Security Ltd	705000	Revenue	STC315442
Akari Care Limited	221001	Revenue	STC315446
HC-One Beamish Limited	221001	Revenue	STC315491
Wellburn Care Homes	221005	Revenue	STC315493
Lakeside Association Limited	220550	Revenue	STC315511
UK Specialist Ambulance Service	220901	Revenue	STC315519
HC-One Beamish Limited	221001	Revenue	STC315524
Woodlands Care Grp	221001	Revenue	STC315566
The Fostering Network	213800	Revenue	STC315568
Enhanced Elderly Care Limited	221001	Revenue	STC315582
Wellburn Care Homes	221001	Revenue	STC315591

Hylton View Care Home	221001	Revenue	STC315594
Redacted - Personal Data	220800	Revenue	STC315600
Redacted - Personal Data	220800	Revenue	STC315601
Redacted - Personal Data	220800	Revenue	STC315602
Redacted - Personal Data	220800	Revenue	STC315603
Redacted - Personal Data	220800	Revenue	STC315604
Orchard Care (North East) Ltd	213300	Revenue	STC315623
Jah Jireh Care Home	221001	Revenue	STC315625
Five Gables Care Home	221001	Revenue	STC315634
Redacted - Personal Data	220800	Revenue	STC315638
Redacted - Personal Data	220800	Revenue	STC315639
Redacted - Personal Data	220800	Revenue	STC315640
Careport	221001	Revenue	STC315660
Sea Bank House	221001	Revenue	STC315664
Princess House	221001	Revenue	STC315670
Parkside Care Limited	221001	Revenue	STC315672
Picktree Court Care Home	221001	Revenue	STC315691
Avery Healthcare Group	221001	Revenue	STC315702
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC315704
Emmanuel College	210095	Revenue	STC315718
Neville's Cross Primary	210095	Revenue	STC315719
North View Academy	210095	Revenue	STC315720
Oxclose Community Academy	210095	Revenue	STC315721
Redby Primary Academy	210095	Revenue	STC315722
The Drive Primary	210095	Revenue	STC315723
Care-Ability Healthcare Ltd	221420	Revenue	STC315725
Qualia Care Ltd	221001	Revenue	STC315727
Enhanced Elderly Care Limited	221001	Revenue	STC315729
Redacted - Personal Data	710020	Revenue	STC315730
Mental Health Concern	221005	Revenue	STC315742
Linkage Community Trust	221004	Revenue	STC315760
Bupa Care Homes	221001	Revenue	STC315764
Seymour House	221001	Revenue	STC315767
Hampton's Resourcing	220200	Revenue	STC315784
Windsor Court Care Home	221005	Revenue	STC315795
Craegmoor Facilities Company Limited	221004	Revenue	STC315800
Barchester - Hawthorns Care Centre	221005	Revenue	STC315806
KOMPAN SCOTLAND LIMITED	223560	Revenue	STC315807
Rosemount Care Home	221001	Revenue	STC315835
Teletrac Navman (UK) Ltd	227000	Revenue	STC315838
Lifeways Community Care Limited	221004	Revenue	STC315848
Care UK Community Partnerships Ltd	221003	Revenue	STC315853
NECA Housing Limited	225141	Revenue	STC315854
St Martins Care Ltd	221003	Revenue	STC315874
Orchard Vale Trust	221004	Revenue	STC315879
HC-One Beamish Limited	221001	Revenue	STC315882
Nichol Associates Limited	800008	Capital	STC315888
Tynetec Ltd	220400	Revenue	STC315893
Elpha Lodge Residential Home	221001	Revenue	STC315900
Teletrac Navman (UK) Ltd	227000	Revenue	STC315912
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC315921
Orchard Care (North East) Ltd	213300	Revenue	STC315924
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC315935
Petreas Limited	212050	Revenue	STC315945
SUEZ Recycling and Recovery UK Limited	228380	Revenue	STC315957
Gailey Lodge	221001	Revenue	STC315965
Northumbria Police & Crime Commissioner	219220	Revenue	STC315971
Hendon PIF Limited	221005	Revenue	STC315976
Scottlyn - Park View Care	221004	Revenue	STC315991
Aspire Healthcare	221004	Revenue	STC316017
Foster Cares Limited	213500	Revenue	STC316021
Crown Care IV Ltd	221001	Revenue	STC316032
Atlas Care Homes Ltd	221001	Revenue	STC316036
David Lewis Centre	221001	Revenue	STC316041
Tamaris Healthcare (England) Ltd	221005	Revenue	STC316047
Foster Cares Limited	213500	Revenue	STC316071
Foster Cares Limited	213500	Revenue	STC316114

Orchard Care (North East) Ltd	213500	Revenue	STC316115
The Hospitaller Order of St John of God	221004	Revenue	STC316121
Pipe Services (NE) Limited t/a The Pipe Surgeon	232808	Revenue	STC316131
St Cuthberts Care	221001	Revenue	STC316141
Impact Family Services	225213	Revenue	STC316164
Elpha Lodge Residential Home	221004	Revenue	STC316166
Redacted - Personal Data	237020	Revenue	STC316180
St Cuthberts Care	213110	Revenue	STC316181
Orchard Care (North East) Ltd	213500	Revenue	STC316189
Hayfield	221004	Revenue	STC316196
Stepping Stones	221005	Revenue	STC316214
Action for Children	213500	Revenue	STC316224
Mental Health Concern	221005	Revenue	STC316230
Gainford Care Homes Ltd	221005	Revenue	STC316266
Orchard Care (North East) Ltd	213500	Revenue	STC316279
Orchard Care (North East) Ltd	213500	Revenue	STC316280
Orchard Care (North East) Ltd	213500	Revenue	STC316281
Glenholme House	221003	Revenue	STC316317
Careline Lifestyles Ltd	221004	Revenue	STC316328
Springboard Sunderland	216180	Revenue	STC316332
Faycroft Residential	221004	Revenue	STC316334
Isos Housing Group	222110	Revenue	STC316367
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC316379
Doradene	221004	Revenue	STC316398
The South Tyneside Arab/Muslim Community Service	220020	Revenue	STC316399
CHAD	221004	Revenue	STC316412
Danshell Healthcare Ltd	221004	Revenue	STC316421
ESPA Ltd	221004	Revenue	STC316427
Careline Lifestyles Ltd	221004	Revenue	STC316439
ESPA Ltd	221004	Revenue	STC316449
North East Autism Society	221004	Revenue	STC316453
N E Lifestyles Ltd	221004	Revenue	STC316456
ESPA Ltd	221004	Revenue	STC316465
St Oswalds Hospice	221001	Revenue	STC316468
Memory Lane Care Homes Ltd	221001	Revenue	STC316471
Sycamore Care Centre	221001	Revenue	STC316482
North East Autism Society	221005	Revenue	STC316503
Autism North - Cedars End	221004	Revenue	STC316516
North East Autism Society	221004	Revenue	STC316519
Percy Hedley Foundation	221004	Revenue	STC316524
Danshell Healthcare Ltd	221004	Revenue	STC316539
N E Lifestyles Ltd	221001	Revenue	STC316541
Voyage 1 Limited t/a Voyage Care	221004	Revenue	STC316550
Relativeto Ltd	221004	Revenue	STC316555
St Cuthberts Care	213700	Revenue	STC316562
Akari Care Limited	221003	Revenue	STC316568
Potensial Limited	221004	Revenue	STC316584
SUEZ Recycling and Recovery UK Limited	228380	Revenue	STC316587
Initial Washroom Solutions	237070	Revenue	STC316595
St Cuthberts Care	213700	Revenue	STC316598
Flexible Support Options Limited	221001	Revenue	STC316601
Impact Family Services	225213	Revenue	STC316610
St Cuthberts Care	213700	Revenue	STC316618
Paramount Care (Gateshead) Ltd	221004	Revenue	STC316634
In Safe Hands Care Ltd	213700	Revenue	STC316643
Potensial Limited	221004	Revenue	STC316655
Seahaven Rest Home	221001	Revenue	STC316695
Conifer Lodge	221005	Revenue	STC316712
Percy Hedley Foundation	221001	Revenue	STC316723
HC-One Beamish Limited	221001	Revenue	STC316731
The Branches Rest Home	221001	Revenue	STC316734
Pathways Care Group Limited	221005	Revenue	STC316753
SELF Ltd	221005	Revenue	STC316770
Care Homes UK Ltd	221001	Revenue	STC316776
North East Autism Society	221004	Revenue	STC316780
Pathways Care Group Limited	221004	Revenue	STC316782
Westoe Grange Care Home	221001	Revenue	STC316783

Pulse t/a Pulse Health Care Limited	221001	Revenue	STC316790
Stapleton House Limited	221001	Revenue	STC316792
Pathways Care Group Limited	221005	Revenue	STC316797
Countrywide Care Homes Limited	221001	Revenue	STC316798
Ultima Care Centres (No 1) Ltd	221001	Revenue	STC316801
Anchor Housing Association	221001	Revenue	STC316802
Ashlea Mews	221003	Revenue	STC316804
Khalid Hamodi - St Thomas Complex	221005	Revenue	STC316805
HC-One Beamish Limited	221005	Revenue	STC316807
The Lodge Residential	221001	Revenue	STC316810
Careline Lifestyles Ltd	221001	Revenue	STC316818
HC-One Beamish Limited	221001	Revenue	STC316819
Barchester - Bedewell Grange Care Home	221001	Revenue	STC316822
Premier Nursing Homes	221001	Revenue	STC316826
Windsor Nursing Home	221001	Revenue	STC316827
Needham Court Care Home	221005	Revenue	STC316831
Hawthorn Court Care Home	221001	Revenue	STC316833
Mariposa Care Ltd	221001	Revenue	STC316834
Care UK Community Partnerships Ltd	221001	Revenue	STC316843
Barchester - Harton Grange Care Home	221003	Revenue	STC316847
Four Seasons Health Care	221001	Revenue	STC316848
Newcastle City Council - Joint Services	223740/236340/222810	Revenue	CH0328
DCLG	999700	Balance Sheet	CH0331
City of Sunderland	999500	Balance Sheet	CH0332
Gateshead MBC	999999	Balance Sheet	CH0333
Newcastle City Council	238220	Revenue	CH0334
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC314576
Alan Heron Limited	828521	Capital	STC314581
Corona Energy Retail 2 Limited	238500	Revenue	STC314599
Field Print Limited	236030	Revenue	STC314664
Corona Energy Retail 2 Limited	238500	Revenue	STC314679
Corona Energy Retail 2 Limited	238500	Revenue	STC314685
Corona Energy Retail 2 Limited	238500	Revenue	STC314701
Corona Energy Retail 2 Limited	238500	Revenue	STC314703
CD Passenger Services	220550	Revenue	STC314735
Corona Energy Retail 2 Limited	238500	Revenue	STC314738
Corona Energy Retail 2 Limited	238500	Revenue	STC314740
Corona Energy Retail 2 Limited	238500	Revenue	STC314741
Corona Energy Retail 2 Limited	238500	Revenue	STC314744
Corona Energy Retail 2 Limited	238500	Revenue	STC314792
St Oswalds Hospice	221001	Revenue	STC314842
Corona Energy Retail 2 Limited	238500	Revenue	STC314875
Corona Energy Retail 2 Limited	238500	Revenue	STC314884
Corona Energy Retail 2 Limited	238500	Revenue	STC314888
St Oswalds Hospice	213100	Revenue	STC314898
St Oswalds Hospice	213100	Revenue	STC314899
Corona Energy Retail 2 Limited	238500	Revenue	STC314907
Corona Energy Retail 2 Limited	238500	Revenue	STC314992
Corona Energy Retail 2 Limited	238500	Revenue	STC314993
Corona Energy Retail 2 Limited	238500	Revenue	STC315020
James Burrell Ltd	227630	Revenue	STC315023
Corona Energy Retail 2 Limited	238500	Revenue	STC315029
Corona Energy Retail 2 Limited	238500	Revenue	STC315046
Corona Energy Retail 2 Limited	238500	Revenue	STC315047
Corona Energy Retail 2 Limited	238500	Revenue	STC315048
Corona Energy Retail 2 Limited	238500	Revenue	STC315049
Corona Energy Retail 2 Limited	238500	Revenue	STC315062
Corona Energy Retail 2 Limited	238500	Revenue	STC315073
Corona Energy Retail 2 Limited	238500	Revenue	STC315075
Corona Energy Retail 2 Limited	238500	Revenue	STC315078
Corona Energy Retail 2 Limited	238500	Revenue	STC315095
Corona Energy Retail 2 Limited	238500	Revenue	STC315115
Corona Energy Retail 2 Limited	238500	Revenue	STC315117
Corona Energy Retail 2 Limited	238500	Revenue	STC315122
Corona Energy Retail 2 Limited	238500	Revenue	STC315135
Corona Energy Retail 2 Limited	238500	Revenue	STC315138
Corona Energy Retail 2 Limited	238500	Revenue	STC315144

Corona Energy Retail 2 Limited	238500	Revenue	STC315146
Corona Energy Retail 2 Limited	238500	Revenue	STC315157
Corona Energy Retail 2 Limited	238500	Revenue	STC315169
Corona Energy Retail 2 Limited	238500	Revenue	STC315172
Corona Energy Retail 2 Limited	238500	Revenue	STC315184
Corona Energy Retail 2 Limited	238500	Revenue	STC315186
Corona Energy Retail 2 Limited	238500	Revenue	STC315226
Corona Energy Retail 2 Limited	238500	Revenue	STC315227
Corona Energy Retail 2 Limited	238500	Revenue	STC315229
Corona Energy Retail 2 Limited	238500	Revenue	STC315235
Corona Energy Retail 2 Limited	238500	Revenue	STC315236
Corona Energy Retail 2 Limited	238500	Revenue	STC315238
Corona Energy Retail 2 Limited	238500	Revenue	STC315239
Corona Energy Retail 2 Limited	238500	Revenue	STC315249
Corona Energy Retail 2 Limited	238500	Revenue	STC315305
Corona Energy Retail 2 Limited	238500	Revenue	STC315309
Corona Energy Retail 2 Limited	238500	Revenue	STC315314
Corona Energy Retail 2 Limited	238500	Revenue	STC315320
Corona Energy Retail 2 Limited	238500	Revenue	STC315327
St Oswalds Hospice	213100	Revenue	STC315341
Corona Energy Retail 2 Limited	238500	Revenue	STC315346
Corona Energy Retail 2 Limited	238500	Revenue	STC315353
Corona Energy Retail 2 Limited	238500	Revenue	STC315364
Corona Energy Retail 2 Limited	238500	Revenue	STC315365
Corona Energy Retail 2 Limited	238500	Revenue	STC315372
Corona Energy Retail 2 Limited	238500	Revenue	STC315373
Corona Energy Retail 2 Limited	238500	Revenue	STC315380
Corona Energy Retail 2 Limited	238500	Revenue	STC315381
Corona Energy Retail 2 Limited	238500	Revenue	STC315382
Corona Energy Retail 2 Limited	238500	Revenue	STC315394
Corona Energy Retail 2 Limited	238500	Revenue	STC315403
Corona Energy Retail 2 Limited	238500	Revenue	STC315437
YCS Construction Limited	232840	Revenue	STC315450
Corona Energy Retail 2 Limited	238500	Revenue	STC315453
Corona Energy Retail 2 Limited	238500	Revenue	STC315486
Corona Energy Retail 2 Limited	238500	Revenue	STC315487
Corona Energy Retail 2 Limited	238500	Revenue	STC315489
Corona Energy Retail 2 Limited	238500	Revenue	STC315497
Corona Energy Retail 2 Limited	238500	Revenue	STC315516
Corona Energy Retail 2 Limited	238500	Revenue	STC315521
Corona Energy Retail 2 Limited	238500	Revenue	STC315535
St Oswalds Hospice	213100	Revenue	STC315542
Corona Energy Retail 2 Limited	238500	Revenue	STC315546
Corona Energy Retail 2 Limited	238500	Revenue	STC315551
Corona Energy Retail 2 Limited	238500	Revenue	STC315562
Corona Energy Retail 2 Limited	238500	Revenue	STC315563
Corona Energy Retail 2 Limited	238500	Revenue	STC315567
Corona Energy Retail 2 Limited	238500	Revenue	STC315570
Mencap	700200	Revenue	STC315606
Redacted - Personal Data	237020	Revenue	STC315617
CD Passenger Services	213100	Revenue	STC315642
Corona Energy Retail 2 Limited	238500	Revenue	STC315643
Corona Energy Retail 2 Limited	238500	Revenue	STC315731
Corona Energy Retail 2 Limited	238500	Revenue	STC315768
First Call Healthcare Ltd	221001	Revenue	STC315785
Corona Energy Retail 2 Limited	238500	Revenue	STC315787
Corona Energy Retail 2 Limited	238500	Revenue	STC315790
St Oswalds Hospice	221001	Revenue	STC315793
Corona Energy Retail 2 Limited	238500	Revenue	STC315808
CD Passenger Services	213602	Revenue	STC315812
Corona Energy Retail 2 Limited	238500	Revenue	STC315825
Corona Energy Retail 2 Limited	238500	Revenue	STC315840
Dawson Rentals Sweepers	227000	Revenue	STC315855
Dawson Rentals Sweepers	227000	Revenue	STC315856
Dawson Rentals Sweepers	227000	Revenue	STC315857
Dawson Rentals Sweepers	227000	Revenue	STC315858
Dawson Rentals Sweepers	227000	Revenue	STC315859

North East Autism Society	221004	Revenue	STC315862
First Call Healthcare Ltd	221001	Revenue	STC315872
North East Autism Society	221004	Revenue	STC315915
Corona Energy Retail 2 Limited	238500	Revenue	STC315923
Corona Energy Retail 2 Limited	238500	Revenue	STC315966
North Tyneside Council	213500	Revenue	STC315994
Fostering Solutions	213500	Revenue	STC316119
Corona Energy Retail 2 Limited	238500	Revenue	STC316182
Advantage Utilities Services Limited	854508	Capital	STC316185
Corona Energy Retail 2 Limited	238500	Revenue	STC316215
Corona Energy Retail 2 Limited	238500	Revenue	STC316253
North East Autism Society	221004	Revenue	STC316258
Corona Energy Retail 2 Limited	238500	Revenue	STC316267
Corona Energy Retail 2 Limited	238500	Revenue	STC316271
Corona Energy Retail 2 Limited	238500	Revenue	STC316275
Corona Energy Retail 2 Limited	238500	Revenue	STC316299
Corona Energy Retail 2 Limited	238500	Revenue	STC316346
Fostering Solutions	213500	Revenue	STC316352
North East Autism Society	221004	Revenue	STC316355
Fostering Solutions	213500	Revenue	STC316362
UK Fostering	213500	Revenue	STC316382
Corona Energy Retail 2 Limited	238500	Revenue	STC316406
Corona Energy Retail 2 Limited	238500	Revenue	STC316419
BCE Northern Limited	227630	Revenue	STC316488
Advantage Utilities Services Limited	854508	Capital	STC316533
Corona Energy Retail 2 Limited	238500	Revenue	STC316572
Cambian Group plc	213700	Revenue	STC316627
BCE Northern Limited	227630	Revenue	STC316635
BCE Northern Limited	227630	Revenue	STC316718
BCE Northern Limited	227630	Revenue	STC316771
MGL DEMOLITION LIMITED	802860	Capital	STC316821