

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Unrecoverable VAT
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Cvic Buildings	02 October 2017	1,275.00	0
South Tyneside Council	OCL	Business & Resources Group	Strategy & Performance Management	Travel & Subsistence	02 October 2017	693.45	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	02 October 2017	503.65	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	02 October 2017	508.23	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	02 October 2017	515.62	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	02 October 2017	522.72	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	02 October 2017	527.00	0
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations	02 October 2017	528.10	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	02 October 2017	532.56	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	02 October 2017	543.21	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	02 October 2017	552.73	0
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport	02 October 2017	560.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	02 October 2017	569.41	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	02 October 2017	590.18	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	02 October 2017	595.82	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	02 October 2017	606.83	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	02 October 2017	609.31	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	02 October 2017	621.74	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	02 October 2017	622.46	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	02 October 2017	636.78	0
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	02 October 2017	696.00	0
South Tyneside Council	00CL	Business & Resources Group	Newspapers And Periodicals	Corporate Director BAM	02 October 2017	713.20	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	02 October 2017	730.19	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	02 October 2017	794.23	0
South Tyneside Council	00CL	Balance Sheet	Creditors Court Orders	Balance Sheet Corporate Finance	02 October 2017	804.22	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Staff Training	Strategic Management - C & YP	02 October 2017	825.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	02 October 2017	846.60	0
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	02 October 2017	882.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	02 October 2017	931.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Catering Contract General	02 October 2017	970.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	02 October 2017	970.60	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	02 October 2017	970.94	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	02 October 2017	972.94	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	02 October 2017	996.42	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	02 October 2017	998.93	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	02 October 2017	1,030.33	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	02 October 2017	1,620.99	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	02 October 2017	1,679.82	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	02 October 2017	2,080.11	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	02 October 2017	2,109.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	02 October 2017	2,232.50	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	02 October 2017	2,257.90	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	02 October 2017	2,324.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care	02 October 2017	2,375.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	Commissioning Unit	02 October 2017	2,500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	4,061.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	4,061.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	4,638.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	4,638.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	4,765.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	4,820.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	4,983.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	02 October 2017	5,619.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	5,639.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	02 October 2017	6,674.08	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	02 October 2017	7,085.91	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Homeless & Demolition	02 October 2017	7,552.31	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	7,826.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	7,826.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	02 October 2017	8,380.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	10,538.40	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	02 October 2017	13,734.43	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	15,103.40	0
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village	02 October 2017	22,145.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Quarriers - short breaks for children looked after	02 October 2017	34,412.50	0



South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 October 2017	976.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Respite Care Allowances	In House Fostering	02 October 2017	994.79	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Fr James Walsh Centre	02 October 2017	1,060.79	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Fr James Walsh Centre	02 October 2017	1,063.15	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 October 2017	1,068.39	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 October 2017	1,069.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering	02 October 2017	1,076.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 October 2017	1,103.60	0
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Asset Management	02 October 2017	1,118.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Materials General	The Place	02 October 2017	1,134.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	02 October 2017	1,152.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 October 2017	1,152.78	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 October 2017	1,157.08	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	02 October 2017	1,222.83	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	02 October 2017	1,271.57	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 October 2017	1,273.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	02 October 2017	1,297.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption Allowances	Adoption	02 October 2017	1,344.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 October 2017	1,357.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 October 2017	1,580.46	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 October 2017	1,580.46	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering	02 October 2017	1,580.46	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 October 2017	1,580.46	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 October 2017	1,580.46	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 October 2017	1,650.38	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 October 2017	1,655.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 October 2017	1,655.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 October 2017	1,655.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 October 2017	1,655.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 October 2017	1,655.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 October 2017	1,655.50	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	02 October 2017	1,900.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering	02 October 2017	1,928.78	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 October 2017	1,953.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	02 October 2017	2,003.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	02 October 2017	2,003.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	02 October 2017	2,016.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	02 October 2017	2,027.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 October 2017	2,071.94	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	02 October 2017	2,085.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	02 October 2017	2,242.00	0
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Register of Electors	02 October 2017	2,272.98	0
South Tyneside Council	00CL	Economic Regeneration Group	Specialist Services	Asset Management	02 October 2017	2,278.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 October 2017	2,334.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	Adult Services	02 October 2017	2,520.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	02 October 2017	2,546.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	FE 16-18 Apprentceships	02 October 2017	2,546.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	FE 16-18 Apprentceships	02 October 2017	3,065.21	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Medical Services	In House Fostering	02 October 2017	3,395.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	Adults with Disabilities Team	02 October 2017	3,825.00	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	02 October 2017	4,419.95	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support	02 October 2017	4,542.06	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	02 October 2017	4,565.47	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	02 October 2017	5,930.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	02 October 2017	7,164.50	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	02 October 2017	7,369.69	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	02 October 2017	7,504.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	02 October 2017	9,968.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02 October 2017	11,764.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	02 October 2017	11,895.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Integrated Community Delivery Team	02 October 2017	12,250.47	0
South Tyneside Council	00CL	Economic Regeneration Group	Kerb It Green	Vehicle Running Costs	02 October 2017	990.00	0
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Summer Festival	02 October 2017	500.00	0
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	02 October 2017	502.00	0
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	02 October 2017	550.00	0
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	02 October 2017	600.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	02 October 2017	608.32	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : One Trinity Green	02 October 2017	721.00	0

South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	02 October 2017	796.50	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	02 October 2017	796.50	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	02 October 2017	796.50	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	02 October 2017	796.50	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	02 October 2017	796.50	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	02 October 2017	796.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	924.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	966.00	0
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Empty Homes	02 October 2017	975.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	980.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortuary Services	Burial And Cremation	02 October 2017	984.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Riverside	02 October 2017	1,039.80	0
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	02 October 2017	1,050.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	1,099.00	0
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Winter Wonderland	02 October 2017	1,125.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	02 October 2017	1,166.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	02 October 2017	1,179.00	0
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Waste Collection Management	02 October 2017	1,195.91	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : One Trinity Green	02 October 2017	1,236.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Resaleable Items	Tourist Information Centre	02 October 2017	1,246.45	0
South Tyneside Council	00CL	Balance Sheet	Creditors GMB	Balance Sheet Corporate Finance	02 October 2017	1,252.45	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Adult Services	02 October 2017	1,272.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	1,330.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	1,491.00	0
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Register of Electors	02 October 2017	1,552.98	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Town Hall refit	02 October 2017	1,560.00	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	02 October 2017	1,561.69	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	1,757.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	02 October 2017	1,780.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : South Shields Business	02 October 2017	1,800.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	02 October 2017	1,953.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	Integrated Community Delivery Team	02 October 2017	2,000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	Integrated Community Delivery Team	02 October 2017	2,000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	Integrated Community Delivery Team	02 October 2017	2,000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	Integrated Community Delivery Team	02 October 2017	2,000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	2,017.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	2,018.24	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : Quadrus Centre	02 October 2017	2,044.98	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Commty Equipment Service	02 October 2017	2,086.30	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	02 October 2017	2,262.25	0
South Tyneside Council	00CL	Economic Regeneration Group	Agency Staff - Non-Teachers	Asset Management	02 October 2017	2,346.32	0
South Tyneside Council	00CL	Business & Resources Group	Public Rights of Way	Public Rights of Way costs	02 October 2017	2,386.41	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : Jarrow Business Centre	02 October 2017	2,400.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	North Marine Park HLF	02 October 2017	2,520.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	02 October 2017	2,565.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	2,674.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	02 October 2017	2,755.00	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Human Resources	02 October 2017	3,073.00	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	02 October 2017	3,104.82	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Accommodation Costs	Supporting People Grants Paid	02 October 2017	3,229.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	3,409.00	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	02 October 2017	3,760.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Town Hall refit	02 October 2017	3,840.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Town Hall refit	02 October 2017	4,320.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	02 October 2017	4,396.00	0
South Tyneside Council	00CL	Balance Sheet	ST Homes AVC	Balance Sheet Corporate Finance	02 October 2017	4,735.18	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Sundry Costs	Expanded School Provision - Primary	02 October 2017	5,490.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Early Help & Support	02 October 2017	7,000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	02 October 2017	7,200.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Servicing/Electric Testing of Equipment	Catering Contract General	02 October 2017	7,690.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Learning Disability Support	02 October 2017	9,772.23	0
South Tyneside Council	00CL	Business & Resources Group	Winter Maintenance	Winter Maintenance	02 October 2017	9,881.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	02 October 2017	13,200.00	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	02 October 2017	14,000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	02 October 2017	18,922.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	02 October 2017	19,874.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	20,796.30	0

South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Monkton Village Flood Alleviation Study	02 October 2017	23,484.54	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Monkton Village Flood Alleviation Study	02 October 2017	23,484.54	0
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	02 October 2017	25,424.28	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP - Fellgate Primary Re-wire	02 October 2017	29,127.70	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Regeneration Town Centres	02 October 2017	31,024.32	0
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	02 October 2017	45,918.04	0
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	02 October 2017	69,000.00	0
South Tyneside Council	00CL	Housing Revenue Account	STH Management and other fees	STH Management Fee	02 October 2017	100,000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Local Authority School Fees	Out of Area Placements	02 October 2017	101,659.85	0
South Tyneside Council	00CL	Housing Revenue Account	HRA Reactive Repairs - STH Client Rechar	HRA Client Monitoring Team	02 October 2017	109,300.66	0
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	02 October 2017	147,900.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness Service	Homelessness - General Fund	02 October 2017	220,000.00	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	02 October 2017	347,332.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	STH Management and other fees	Welfare Rights Service	02 October 2017	591,200.00	0
South Tyneside Council	00CL	Housing Capital	Capital Advisors & Consultants Fees	Programme Procurement & Delivery	02 October 2017	848,995.61	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Handy Estates	02 October 2017	2,748,630.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Rents Paid - General	02 October 2017	669.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Jarrow Cross Kitchen	02 October 2017	501.93	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02 October 2017	525.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Harton Comp Kitchen	02 October 2017	526.95	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	02 October 2017	528.16	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02 October 2017	557.10	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02 October 2017	557.10	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02 October 2017	557.10	0
South Tyneside Council	00CL	Economic Regeneration Group	Printing & Stationery Consumables	Print & Design Team	02 October 2017	571.75	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	St Josephs RC JMI Kitchen	02 October 2017	579.78	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Harton Comp Kitchen	02 October 2017	598.38	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	02 October 2017	600.00	0
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Development	02 October 2017	690.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	02 October 2017	756.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Postage Charges	Business Incubation : One Trinity Green	02 October 2017	787.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Harton Jnr Kitchen	02 October 2017	800.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Harton Comp Kitchen	02 October 2017	895.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Hebburn Comp Kitchen	02 October 2017	993.67	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General	02 October 2017	1,020.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	02 October 2017	1,101.12	0
South Tyneside Council	00CL	Economic Regeneration Group	Licenses - Private Hire Vehicles	Taxi and Hackney Cab Licensing	02 October 2017	1,200.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	02 October 2017	1,215.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Health Watch	02 October 2017	1,229.49	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Mortimer Comp Kitchen	02 October 2017	1,257.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	02 October 2017	1,350.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	02 October 2017	1,440.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Sector Payments Public Health	Smoking - Tobacco Alliance	02 October 2017	1,440.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Home to College Transport	02 October 2017	1,607.31	0
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges	Haven Point	02 October 2017	1,767.98	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Commtty Equipment Service	02 October 2017	1,900.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Safeguarding Adults Board	02 October 2017	2,416.70	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Accommodation Costs	Supporting People Grants Paid	02 October 2017	2,900.30	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	02 October 2017	3,011.34	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	02 October 2017	3,232.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Integrated Community Delivery Team	02 October 2017	3,380.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	02 October 2017	3,471.39	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Sector Payments Public Health	Substance Misuse - Drug and Alcohol Detox	02 October 2017	3,498.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	02 October 2017	3,631.34	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	02 October 2017	3,938.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02 October 2017	3,938.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	02 October 2017	3,985.67	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	02 October 2017	4,295.67	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	02 October 2017	5,060.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	02 October 2017	5,978.66	0
South Tyneside Council	00CL	Business & Resources Group	Winter Maintenance	Winter Maintenance	02 October 2017	6,066.60	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Off-Street Car Parking Administration	02 October 2017	7,457.31	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02 October 2017	11,571.43	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	02 October 2017	16,928.70	0
South Tyneside Council	00CL	Balance Sheet	Creditors Unison	Balance Sheet Corporate Finance	02 October 2017	17,627.50	0
South Tyneside Council	00CL	Balance Sheet	ST Homes AVC	Balance Sheet Corporate Finance	02 October 2017	18,269.55	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	19,272.20	0

South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges	02 October 2017	19,746.78	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Allowances	02 October 2017	973.00	0
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Civic Duties	02 October 2017	500.00	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Human Resources	02 October 2017	513.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General	02 October 2017	532.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Harton Comp Kitchen	02 October 2017	548.41	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Computer Equipment and Hardware	Open Zone City Learning Centre	02 October 2017	555.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Computer Software Intangible Cos	Website Improvements	02 October 2017	600.00	0
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	02 October 2017	603.13	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	02 October 2017	615.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Commty Equipment Service	02 October 2017	628.68	0
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	02 October 2017	652.89	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Harton Comp Kitchen	02 October 2017	704.46	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	02 October 2017	740.40	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	02 October 2017	777.69	0
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	02 October 2017	825.00	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	02 October 2017	828.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	02 October 2017	850.00	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	02 October 2017	866.17	0
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	02 October 2017	910.00	0
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	02 October 2017	960.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortuary Services	Burial And Cremation	02 October 2017	984.00	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	02 October 2017	1,005.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Edge of Care Remodelling	02 October 2017	1,020.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02 October 2017	1,049.99	0
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Suspense	02 October 2017	1,085.43	0
South Tyneside Council	00CL	Business & Resources Group	Bank + Visa Charges	General Car Parking Administration	02 October 2017	1,086.12	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	02 October 2017	1,115.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Commty Equipment Service	02 October 2017	1,125.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	02 October 2017	1,207.50	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	02 October 2017	1,250.63	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	In House Fostering	02 October 2017	1,317.64	0
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations	Asset Management	02 October 2017	1,833.33	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Disability Housing Team	02 October 2017	1,840.00	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	02 October 2017	2,005.00	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Human Resources	02 October 2017	2,291.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	02 October 2017	2,320.00	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	02 October 2017	2,545.64	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Works to Allow Asset Transfers	02 October 2017	2,725.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Hebburn Comp Kitchen	02 October 2017	2,872.01	0
South Tyneside Council	00CL	Economic Regeneration Group	Postage Charges	Business Incubation : Quadrus Centre	02 October 2017	2,903.83	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	02 October 2017	2,930.00	0
South Tyneside Council	00CL	Business & Resources Group	Grant Payments - Voluntary Sector	Youth & Community General	02 October 2017	3,000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General	02 October 2017	3,000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Disability Housing Team	02 October 2017	3,200.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 October 2017	3,257.10	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Recovery of Costs - General	Cluster 5 - Children's Ctre - (Boldon & Bede)	02 October 2017	3,290.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP - Fellgate Primary Re-wire	02 October 2017	3,325.00	0
South Tyneside Council	00CL	Business & Resources Group	Emergency Planning Services	Emergency Planning	02 October 2017	3,375.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	02 October 2017	3,520.00	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	02 October 2017	3,890.00	0
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	02 October 2017	3,960.00	0
South Tyneside Council	00CL	Business & Resources Group	Rents Paid - General	Coroners Service	02 October 2017	4,000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	Adult Services	02 October 2017	4,465.00	0
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Summer Festival	02 October 2017	4,534.78	0
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations	Asset Management	02 October 2017	4,833.33	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	02 October 2017	4,893.75	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools	02 October 2017	5,200.00	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Off-Street Car Parking Administration	02 October 2017	5,326.65	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP - Fellgate Primary Re-wire	02 October 2017	6,300.00	0
South Tyneside Council	00CL	Business & Resources Group	Priv Contr - Car Park Income	General Car Parking Administration	02 October 2017	6,350.83	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools	02 October 2017	7,124.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Town Hall refit	02 October 2017	7,440.00	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	02 October 2017	8,014.50	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	02 October 2017	8,498.33	0
South Tyneside Council	00CL	Business & Resources Group	Winter Maintenance	Winter Maintenance	02 October 2017	8,596.20	0
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	02 October 2017	9,200.00	0



South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	02 October 2017	694.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	02 October 2017	694.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	02 October 2017	695.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	02 October 2017	695.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	02 October 2017	695.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	02 October 2017	695.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	02 October 2017	695.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	02 October 2017	695.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	02 October 2017	695.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	02 October 2017	724.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	02 October 2017	724.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	02 October 2017	727.36	0
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Print & Design Team	02 October 2017	728.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	02 October 2017	732.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	02 October 2017	732.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	02 October 2017	732.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	02 October 2017	732.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	02 October 2017	751.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	02 October 2017	753.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	02 October 2017	776.02	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	02 October 2017	824.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 October 2017	824.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	02 October 2017	831.45	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	02 October 2017	832.79	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Strategy and Performance Team	02 October 2017	832.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	02 October 2017	850.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	02 October 2017	850.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	02 October 2017	850.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	02 October 2017	850.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	02 October 2017	884.75	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Secondary Non-Delegated Transport	02 October 2017	915.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Secondary Non-Delegated Transport	02 October 2017	915.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Secondary Non-Delegated Transport	02 October 2017	915.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Secondary Non-Delegated Transport	02 October 2017	915.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Secondary Non-Delegated Transport	02 October 2017	915.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	02 October 2017	938.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	02 October 2017	938.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 October 2017	969.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 October 2017	984.72	0
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Empty Homes	02 October 2017	1,010.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	02 October 2017	1,025.96	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	02 October 2017	1,067.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 October 2017	1,115.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 October 2017	1,123.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Health Watch	02 October 2017	1,166.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Residential	Physical Support	02 October 2017	1,186.72	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	02 October 2017	1,200.00	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Strategy and Performance Team	02 October 2017	1,258.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Residential	Physical Support	02 October 2017	1,271.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Mental Health Support	02 October 2017	1,272.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 October 2017	1,334.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	1,337.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	1,337.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 October 2017	1,402.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 October 2017	1,422.20	0
South Tyneside Council	00CL	Business & Resources Group	Security of Assets/Alarms Mainten	General Car Parking Administration	02 October 2017	1,423.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 October 2017	1,459.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	02 October 2017	1,464.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	02 October 2017	1,464.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	02 October 2017	1,464.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	02 October 2017	1,464.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	02 October 2017	1,464.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	02 October 2017	1,464.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	02 October 2017	1,464.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 October 2017	1,506.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Commty Equipment Service	02 October 2017	1,518.41	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Sec 17 - Central Pot	02 October 2017	1,532.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 October 2017	1,549.08	0



South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	02 October 2017	1,552.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	02 October 2017	1,552.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 October 2017	1,573.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 October 2017	1,606.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 October 2017	1,619.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 October 2017	1,628.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 October 2017	1,630.20	0
South Tyneside Council	00CL	Housing Revenue Account	Valuation Services	Rents Rates and Taxes	02 October 2017	1,645.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 October 2017	1,650.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Support with Memory and Cognition	02 October 2017	1,650.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Social Support - Support for Social Isolation	02 October 2017	1,656.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 October 2017	1,657.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 October 2017	1,716.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Mental Health Support	02 October 2017	1,758.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Children with Disability Team	02 October 2017	1,789.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Residential	Learning Disability Support	02 October 2017	1,827.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 October 2017	1,840.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 October 2017	1,842.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 October 2017	1,848.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Mental Health Support	02 October 2017	1,910.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	1,921.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Support with Memory and Cognition	02 October 2017	2,080.20	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	02 October 2017	2,100.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Support with Memory and Cognition	02 October 2017	2,104.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	Adults with Disabilities Team	02 October 2017	2,125.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	2,134.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 October 2017	2,141.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 October 2017	2,214.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Mental Health Support	02 October 2017	2,226.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Telephone Charges	Catering Contract General	02 October 2017	2,260.31	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 October 2017	2,279.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Physical Support	02 October 2017	2,338.36	0
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	02 October 2017	2,433.61	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Mental Health Support	02 October 2017	2,500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	02 October 2017	2,547.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	2,600.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Physical Support	02 October 2017	2,697.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Physical Support	02 October 2017	2,720.56	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	02 October 2017	2,731.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	2,782.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 October 2017	2,926.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	Adult Services	02 October 2017	3,150.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	3,248.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	3,427.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	3,484.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	3,549.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Mental Health Support	02 October 2017	3,917.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Mental Health Support	02 October 2017	3,978.48	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	02 October 2017	4,019.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	02 October 2017	4,109.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Mental Health Support	02 October 2017	4,223.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 October 2017	4,257.87	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	02 October 2017	4,300.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Support with Memory and Cognition	02 October 2017	4,517.78	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Learning Disability Support	02 October 2017	4,744.00	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	02 October 2017	4,970.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	4,980.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	5,230.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Physical Support	02 October 2017	5,487.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Physical Support	02 October 2017	5,702.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	6,142.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 October 2017	6,447.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	6,496.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	6,580.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	6,694.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	7,080.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	7,150.00	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	7,258.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Learning Disability Support	02 October 2017	7,400.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	7,538.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 October 2017	7,565.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Physical Support	02 October 2017	8,107.14	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	8,368.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Mental Health Support	02 October 2017	8,448.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Mental Health Support	02 October 2017	8,705.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	CCG Free Nursing Care Contributions	Learning Disability Support	02 October 2017	9,061.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	9,110.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	9,182.42	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	9,315.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Physical Support	02 October 2017	9,744.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Learning Disability Support	02 October 2017	10,060.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 October 2017	10,140.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	10,640.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Support with Memory and Cognition	02 October 2017	11,583.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	12,142.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 October 2017	12,404.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 October 2017	13,088.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	13,308.00	0
South Tyneside Council	00CL	Schools Delegated Budgets	Property Reactive / General Repairs	St Bedes RC Jarrow	02 October 2017	14,210.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	15,876.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	02 October 2017	16,134.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	17,131.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	02 October 2017	17,416.66	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	02 October 2017	17,745.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	02 October 2017	18,054.86	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Day Care Hub	02 October 2017	20,000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 October 2017	23,167.11	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	25,024.57	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Mental Health Support	02 October 2017	25,130.06	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 October 2017	25,918.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	02 October 2017	26,055.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Mental Health Support	02 October 2017	30,666.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 October 2017	30,725.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Mental Health Support	02 October 2017	40,888.15	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Mental Health Support	02 October 2017	44,015.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	44,334.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Mental Health Support	02 October 2017	45,960.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Mental Health Support	02 October 2017	46,233.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	50,583.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 October 2017	54,136.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 October 2017	55,512.15	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 October 2017	56,664.27	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 October 2017	61,212.62	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Social Support - Support for Social Isolation	02 October 2017	64,432.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Support with Memory and Cognition	02 October 2017	68,878.61	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 October 2017	69,774.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 October 2017	69,865.49	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Physical Support	02 October 2017	70,910.74	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Mental Health Support	02 October 2017	70,980.65	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	73,925.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Support with Memory and Cognition	02 October 2017	76,032.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Physical Support	02 October 2017	76,326.71	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 October 2017	83,510.18	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 October 2017	83,528.71	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Physical Support	02 October 2017	89,267.07	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 October 2017	100,130.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	02 October 2017	121,528.74	0
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account	02 October 2017	186,770.29	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Lindisfarne Junction	02 October 2017	659,200.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Thurston Activity Centre	02 October 2017	504.81	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Hebburn Lakes Primary School Kitchen	02 October 2017	513.10	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Commty Equipment Service	02 October 2017	525.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	02 October 2017	535.20	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	02 October 2017	537.42	0

South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02 October 2017	548.57	0
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	02 October 2017	562.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	596.64	0
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Suspense	02 October 2017	600.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Town Hall refit	02 October 2017	625.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	650.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	St Gregorys RC JMI Kitchen	02 October 2017	734.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	West Boldon JMI Kitchen	02 October 2017	759.24	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Human Resources	02 October 2017	768.75	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	02 October 2017	820.00	0
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	02 October 2017	973.16	0
South Tyneside Council	00CL	Economic Regeneration Group	Licenses - General	Taxi and Hackney Cab Licensing	02 October 2017	1,008.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Jarrow School Kitchen	02 October 2017	1,018.71	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	1,084.80	0
South Tyneside Council	00CL	Housing Revenue Account	Environmental Services	Sheltered Accommodation General	02 October 2017	1,095.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	1,139.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	ACL Quality Monitoring	02 October 2017	1,186.25	0
South Tyneside Council	00CL	Housing Revenue Account	Grant Payments - General	Support Services	02 October 2017	1,467.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	1,518.72	0
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Engineer Works D.L.O. - Cont. Highways	02 October 2017	1,519.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Service Development	02 October 2017	1,576.87	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	1,576.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Commty Equipment Service	02 October 2017	1,971.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	3,125.30	0
South Tyneside Council	00CL	Children's, Adults & Families Group	The Matrix - NECA Ltd contract	The Matrix	02 October 2017	4,413.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	02 October 2017	4,480.25	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Town Hall refit	02 October 2017	4,902.00	0
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	02 October 2017	5,310.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	02 October 2017	5,352.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP - Fellgate Primary Re-wire	02 October 2017	5,420.17	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	5,597.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	02 October 2017	5,887.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 October 2017	6,428.70	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care	02 October 2017	7,800.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General	02 October 2017	8,000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General	02 October 2017	8,000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	8,350.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	8,355.20	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	02 October 2017	8,727.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	12,798.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02 October 2017	13,064.29	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	16,696.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	17,858.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Haven Court Non Commissioned Care	02 October 2017	26,152.93	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team	02 October 2017	36,576.83	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	140,378.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Support with Memory and Cognition	02 October 2017	253,877.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	370,025.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	02 October 2017	750.00	0
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	02 October 2017	500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Travel & Subsistence Charges	Sec 17 - Central Pot	02 October 2017	542.40	0
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	02 October 2017	580.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Harton Jnr Kitchen	02 October 2017	641.20	0
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	02 October 2017	731.86	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General	02 October 2017	780.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Harton Comp Kitchen	02 October 2017	797.19	0
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	02 October 2017	928.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	FE Employer Responsive 19+ Apprentice	02 October 2017	929.85	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Open Zone City Learning Centre	02 October 2017	939.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Staff Training	Henderson Road Residential Care Home	02 October 2017	1,300.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	02 October 2017	1,331.70	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Performance Monitoring Finance Admin	02 October 2017	1,500.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	02 October 2017	1,710.00	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	02 October 2017	1,745.00	0
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	02 October 2017	2,100.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Local Authority School Fees	Out of Area Placements	02 October 2017	2,362.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Medical Services	Adoption	02 October 2017	2,734.40	0

South Tyneside Council	00CL	Economic Regeneration Capital	Capital Equipment Purchases	Central Library Redevelopment	02 October 2017	2,870.00	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	02 October 2017	3,000.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	South Shields Town Centre Regen	02 October 2017	3,074.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Local Authority School Fees	Out of Area Placements	02 October 2017	3,149.33	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 October 2017	3,232.99	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Local Safety Schemes	02 October 2017	3,648.32	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP - Fellgate Primary Re-wire	02 October 2017	5,465.18	0
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	02 October 2017	5,613.48	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	02 October 2017	7,824.23	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Lindisfarne Junction	02 October 2017	7,924.00	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	02 October 2017	8,098.35	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	02 October 2017	8,625.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	School Safety Works	02 October 2017	10,446.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Further Education 16-18	02 October 2017	17,272.22	0
South Tyneside Council	00CL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed	Boldon School PFI	02 October 2017	234,716.02	0
South Tyneside Council	00CL	Business & Resources Group	BTST Limited Unitary Charge	Partnership Unitary Charges Recharges	02 October 2017	963,435.38	0
South Tyneside Council	00CL	Business and Resources	Staff and Member Training	Travel Charges	02 October 2017	648.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers	02 October 2017	500.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Riverside	02 October 2017	500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers	02 October 2017	500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers	02 October 2017	500.00	0
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	02 October 2017	513.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	547.98	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	555.35	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Mortimer Comp Kitchen	02 October 2017	560.10	0
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	02 October 2017	580.00	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	02 October 2017	583.26	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	596.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Mortimer Comp Kitchen	02 October 2017	632.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	02 October 2017	667.00	0
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	02 October 2017	695.21	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team	02 October 2017	729.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Civic Buildings-General	02 October 2017	730.70	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	740.15	0
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	02 October 2017	763.87	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Sector Payments Public Health	Substance Misuse - Drug and Alcohol Detox	02 October 2017	825.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	825.44	0
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead	02 October 2017	856.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Commty Equipment Service	02 October 2017	863.58	0
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	02 October 2017	895.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Conference Enrolment Fees	Strategic Management - C & YP	02 October 2017	900.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	903.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Secondary Non-Delegated Transport	02 October 2017	915.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	Adult Services	02 October 2017	940.00	0
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	02 October 2017	964.38	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	02 October 2017	1,000.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	ACL Quality Monitoring	02 October 2017	1,003.75	0
South Tyneside Council	00CL	Economic Regeneration Group	Staff Advertising	Local Plan	02 October 2017	1,020.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Sector Payments Public Health	NHS - Software and Training	02 October 2017	1,030.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : South Shields Business	02 October 2017	1,050.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Sector Payments Public Health	NHS - Software and Training	02 October 2017	1,075.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non-Buyback	02 October 2017	1,100.00	0
South Tyneside Council	00CL	Business & Resources Group	Resaleable Items	Haven Point	02 October 2017	1,205.63	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	02 October 2017	1,228.53	0
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	02 October 2017	1,258.05	0
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	02 October 2017	1,258.13	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	02 October 2017	1,294.50	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Hawthorne	02 October 2017	1,352.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	1,385.45	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	Adult Services	02 October 2017	1,410.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Town Hall refit	02 October 2017	1,412.40	0
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	02 October 2017	1,459.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	1,467.20	0
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	DH Non TradsPhase 1	02 October 2017	1,472.40	0
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges	Hebburn Central	02 October 2017	1,484.15	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	1,532.70	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Office Accommodation Moves	02 October 2017	1,534.00	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	02 October 2017	1,665.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Marketing Team	02 October 2017	1,670.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	1,677.08	0
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Marketing Team	02 October 2017	1,746.08	0
South Tyneside Council	00CL	Economic Regeneration Group	Software	Web Team	02 October 2017	1,746.08	0
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Foreshores	02 October 2017	1,750.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families	02 October 2017	1,820.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	1,834.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Assistive Technologies	02 October 2017	1,954.65	0
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	02 October 2017	2,144.00	0
South Tyneside Council	00CL	Business & Resources Group	Software	NNDR	02 October 2017	2,550.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	02 October 2017	2,650.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Sector Payments Public Health	Substance Misuse - Drug and Alcohol Detox	02 October 2017	2,750.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	02 October 2017	2,763.57	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	02 October 2017	2,859.84	0
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	02 October 2017	2,900.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	02 October 2017	2,995.00	0
South Tyneside Council	00CL	Business & Resources Group	Rents Paid - General	Monkton Stadium	02 October 2017	3,000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 October 2017	3,100.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 October 2017	3,100.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 October 2017	3,100.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 October 2017	3,128.57	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 October 2017	3,128.57	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 October 2017	3,128.57	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 October 2017	3,128.57	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 October 2017	3,128.57	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 October 2017	3,232.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 October 2017	3,232.86	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 October 2017	3,232.86	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 October 2017	3,232.86	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 October 2017	3,232.86	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 October 2017	3,232.86	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	02 October 2017	3,514.29	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 October 2017	3,514.29	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	02 October 2017	3,535.00	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	02 October 2017	3,700.00	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	02 October 2017	3,780.00	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	02 October 2017	3,840.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	3,851.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Priv Contr - Residential Looked After	Children with Disability Team	02 October 2017	3,909.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	4,061.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	4,061.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	02 October 2017	4,109.90	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Office Accommodation Moves	02 October 2017	4,243.31	0
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Suspense	02 October 2017	4,248.58	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	02 October 2017	4,300.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	4,638.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	4,638.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	4,765.80	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Town Hall refit	02 October 2017	4,922.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	4,983.24	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	02 October 2017	5,000.00	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	02 October 2017	5,426.50	0
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Mainten	Business Incubation : Quadrus Centre	02 October 2017	5,460.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Mainten	Business Incubation : South Shields Business	02 October 2017	5,616.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Mainten	Business Incubation : Jarrow Business Centre	02 October 2017	5,616.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	5,639.64	0
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Mainten	Business Incubation : One Trinity Green	02 October 2017	5,808.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	6,130.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Priv Contr - Residential Looked After	Children with Disability Team	02 October 2017	6,508.25	0
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	02 October 2017	6,826.03	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Gatehouse Security	02 October 2017	7,488.00	0
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Corporate & Democratic Costs	02 October 2017	7,500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	7,826.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	7,826.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Town Hall refit	02 October 2017	8,683.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	10,538.40	0
South Tyneside Council	00CL	Schools Delegated Budgets	Devolved Formula Capital	Ashley Primary	02 October 2017	12,388.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	14,455.20	0

South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Town Hall refit	02 October 2017	19,862.00	0
South Tyneside Council	00CL	Business & Resources Group	Commtty Equipment Services	Central Administration	02 October 2017	20,000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Local Authority School Fees	Out of Area Placements	02 October 2017	23,313.38	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	36,571.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	47,226.02	0
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Hebburn Lakes Primary School	02 October 2017	55,252.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	59,342.50	0
South Tyneside Council	00CL	Business & Resources Group	Waste PFI Payments to Gateshead	Waste Disposal	02 October 2017	595,868.43	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Procurement Savings	02 October 2017	2,568,522.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	02 October 2017	544.81	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers	02 October 2017	500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	In House Fostering	02 October 2017	550.00	0
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	02 October 2017	550.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	02 October 2017	630.00	0
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	02 October 2017	673.61	0
South Tyneside Council	00CL	Economic Regeneration Group	Environmental Services	Environmental Protection	02 October 2017	740.40	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Jarrow Community Hub	02 October 2017	850.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	02 October 2017	862.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	02 October 2017	870.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Blue Badge Scheme	02 October 2017	945.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	White Lining	02 October 2017	1,012.73	0
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	02 October 2017	1,029.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	02 October 2017	1,119.60	0
South Tyneside Council	00CL	Business & Resources Group	Security of Assets/Alarms Mainten	General Car Parking Administration	02 October 2017	1,334.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 October 2017	1,355.77	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	02 October 2017	1,380.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	South Shields Town Centre Regen	02 October 2017	1,935.00	0
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	02 October 2017	2,285.00	0
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	02 October 2017	2,285.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	Commissioning Unit	02 October 2017	3,125.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 October 2017	3,232.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	OPTIONS	02 October 2017	3,483.75	0
South Tyneside Council	00CL	Housing Capital	Capital Sundry Costs	HLD Farding Square	02 October 2017	5,500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed	South Shields Community School PFI	02 October 2017	7,603.37	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	OPTIONS	02 October 2017	13,334.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to NHS Trusts/BSA/CCG	Smoking - NICOTINE DEPENDENCE (GP PRESCRINING)	02 October 2017	34,008.71	0
South Tyneside Council	00CL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed	South Shields Community School PFI	02 October 2017	348,468.06	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Compensation Payments	South Shields Town Centre Regen	02 October 2017	1,258,808.70	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word	02 October 2017	500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	02 October 2017	505.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02 October 2017	505.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Social Support - Support for Social Isolation	02 October 2017	507.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	02 October 2017	516.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	02 October 2017	517.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02 October 2017	519.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	02 October 2017	520.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 October 2017	528.11	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	02 October 2017	530.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02 October 2017	530.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02 October 2017	530.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02 October 2017	530.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 October 2017	531.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 October 2017	531.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 October 2017	531.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 October 2017	531.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 October 2017	531.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 October 2017	531.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 October 2017	531.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 October 2017	531.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 October 2017	531.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 October 2017	531.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 October 2017	531.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 October 2017	531.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 October 2017	531.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 October 2017	531.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 October 2017	531.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 October 2017	531.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 October 2017	531.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 October 2017	531.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 October 2017	531.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Social Support - Support for Social Isolation	02 October 2017	534.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Social Support - Support for Social Isolation	02 October 2017	539.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	02 October 2017	544.04	0











South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	02 October 2017	2,107.37	0
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	02 October 2017	2,150.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02 October 2017	2,156.08	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools	02 October 2017	2,200.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	02 October 2017	2,215.20	0
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	02 October 2017	2,228.18	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	02 October 2017	2,259.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	02 October 2017	2,273.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02 October 2017	2,290.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	02 October 2017	2,328.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 October 2017	2,334.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	02 October 2017	2,359.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	02 October 2017	2,383.98	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02 October 2017	2,454.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02 October 2017	2,454.68	0
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	02 October 2017	2,458.52	0
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	02 October 2017	2,527.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	02 October 2017	2,543.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02 October 2017	2,602.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02 October 2017	2,618.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	02 October 2017	2,675.62	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02 October 2017	2,735.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	02 October 2017	2,739.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	02 October 2017	2,787.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	02 October 2017	2,826.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02 October 2017	2,832.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	02 October 2017	2,902.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02 October 2017	2,919.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	02 October 2017	3,011.34	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support	02 October 2017	3,030.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	02 October 2017	3,037.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	02 October 2017	3,096.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	02 October 2017	3,100.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	Adult Services	02 October 2017	3,150.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	02 October 2017	3,226.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	02 October 2017	3,297.74	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	02 October 2017	3,331.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	02 October 2017	3,360.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02 October 2017	3,415.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	02 October 2017	3,520.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	02 October 2017	3,532.81	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	02 October 2017	3,542.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	02 October 2017	3,620.24	0
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	02 October 2017	3,622.82	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	South Shields Town Centre Regen	02 October 2017	3,650.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	02 October 2017	3,853.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care	02 October 2017	4,750.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	02 October 2017	4,774.34	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02 October 2017	5,299.39	0
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	02 October 2017	5,369.97	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	02 October 2017	5,488.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	02 October 2017	5,554.19	0
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	02 October 2017	5,978.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02 October 2017	6,209.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	02 October 2017	7,158.68	0
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	02 October 2017	7,366.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	02 October 2017	7,432.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02 October 2017	7,740.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	02 October 2017	7,742.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	02 October 2017	8,093.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02 October 2017	8,148.64	0
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	02 October 2017	9,569.56	0
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	02 October 2017	10,607.49	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	02 October 2017	11,760.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	02 October 2017	17,142.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02 October 2017	17,571.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	02 October 2017	19,167.47	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	02 October 2017	20,844.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	02 October 2017	24,318.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Floating Supp	Supporting People Grants Paid	02 October 2017	24,595.75	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02 October 2017	25,016.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	02 October 2017	29,832.90	0
South Tyneside Council	00CL	Housing Revenue Account	Furniture & Equipment - General	Rents Rates and Taxes	02 October 2017	44,863.81	0
South Tyneside Council	00CL	Children's, Adults & Families Group	External Computer Costs	Managed ICT Services	02 October 2017	53,005.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	02 October 2017	58,833.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	02 October 2017	65,993.61	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Henderson Road Residential Care Home	Fixtures & Fittings	02 October 2017	634.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers	02 October 2017	500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	02 October 2017	501.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	02 October 2017	501.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 October 2017	506.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	02 October 2017	530.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	02 October 2017	530.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	02 October 2017	532.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Hebburn Comp Kitchen	02 October 2017	537.10	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	02 October 2017	540.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Harton Comp Kitchen	02 October 2017	545.08	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	02 October 2017	593.97	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 October 2017	595.60	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02 October 2017	620.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Cluster 3 - Day Care - (BH/W)	02 October 2017	657.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Commty Equipment Service	02 October 2017	657.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	02 October 2017	666.30	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	02 October 2017	674.66	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Jarrow Community Hub	02 October 2017	720.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	02 October 2017	728.00	0
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	02 October 2017	777.96	0
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	02 October 2017	889.05	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Jarrow Community Hub	02 October 2017	960.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	02 October 2017	1,020.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children with Disability Team	02 October 2017	1,026.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	02 October 2017	1,099.39	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	02 October 2017	1,185.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children with Disability Team	02 October 2017	1,368.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	02 October 2017	1,435.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Commty Equipment Service	02 October 2017	1,435.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	Integrated Looked After Children General	02 October 2017	1,450.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Commty Equipment Service	02 October 2017	1,529.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	02 October 2017	1,610.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations	Asset Management	02 October 2017	1,666.66	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	02 October 2017	2,051.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	02 October 2017	2,148.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Commty Equipment Service	02 October 2017	2,390.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	02 October 2017	2,444.26	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	02 October 2017	2,470.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	02 October 2017	2,499.56	0
South Tyneside Council	00CL	Housing Revenue Account	Furniture & Equipment - General	Rents Rates and Taxes	02 October 2017	2,543.31	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	02 October 2017	2,646.94	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	02 October 2017	2,660.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	02 October 2017	2,898.36	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen	02 October 2017	3,180.95	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word	02 October 2017	3,500.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen	02 October 2017	3,874.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Commty Equipment Service	02 October 2017	3,975.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	02 October 2017	4,645.20	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Central Library Redevelopment	02 October 2017	4,671.95	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Safeguarding Adults Board	02 October 2017	6,800.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Physical Support	02 October 2017	6,882.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	02 October 2017	7,189.00	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	02 October 2017	8,099.68	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	02 October 2017	10,000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	02 October 2017	11,396.83	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP - Fellgate Primary Re-wire	02 October 2017	13,950.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to NHS Trusts/BSA/CCG	Substance Misuse - DRUGS (GP PRESCRINING)	02 October 2017	14,385.89	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team	02 October 2017	14,645.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	21,445.30	0
South Tyneside Council	00CL	Schools Delegated Budgets	Contributions from IBA Schools	Mortimer Community College	02 October 2017	30,000.00	0
South Tyneside Council	00CL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance	02 October 2017	41,118.45	0
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account	02 October 2017	68,706.93	0
South Tyneside Council	00CL	Business & Resources Group	Grant Payments CAF East Shields & Whitburn	East Shields & Whitburn	02 October 2017	500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Substance Misuse - Supervised Consumption	02 October 2017	503.94	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Harton Comp Kitchen	02 October 2017	532.83	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Substance Misuse - Supervised Consumption	02 October 2017	541.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	02 October 2017	568.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	02 October 2017	579.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	02 October 2017	593.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	02 October 2017	651.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Enhanced Payments to GPs	GP Substance Prescribing	02 October 2017	657.01	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	02 October 2017	684.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Enhanced Payments to GPs	GP Substance Prescribing	02 October 2017	715.55	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Enhanced Payments to GPs	GP Substance Prescribing	02 October 2017	715.55	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : South Shields Business	02 October 2017	748.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	02 October 2017	749.34	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Enhanced Payments to GPs	Smoking - Active Interventions	02 October 2017	769.34	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Substance Misuse - Supervised Consumption	02 October 2017	779.22	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	NHS Healthchecks - GP LES	02 October 2017	808.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	02 October 2017	816.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	02 October 2017	816.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	02 October 2017	829.35	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	02 October 2017	846.05	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	02 October 2017	850.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	02 October 2017	900.00	0
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	02 October 2017	900.00	0
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	02 October 2017	920.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	In House Fostering	02 October 2017	945.03	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Enhanced Payments to GPs	GP Substance Prescribing	02 October 2017	1,008.28	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	02 October 2017	1,080.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 October 2017	1,085.71	0
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	02 October 2017	1,155.26	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	02 October 2017	1,204.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	02 October 2017	1,217.75	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	02 October 2017	1,225.00	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	02 October 2017	1,233.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortuary Services	Burial And Cremation	02 October 2017	1,369.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	02 October 2017	1,443.42	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Energy Charges	Thurston Activity Centre	02 October 2017	1,612.86	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	02 October 2017	1,665.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General	02 October 2017	1,800.00	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word	02 October 2017	2,000.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Furniture & Equipment - General	Cleaning Suspense	02 October 2017	2,338.00	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Closed PS 8.11.13Kerb It Green	02 October 2017	2,870.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 October 2017	3,232.86	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	02 October 2017	3,795.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	02 October 2017	4,350.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Payments to Local Authorities - General	Planning	02 October 2017	5,000.00	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	02 October 2017	5,165.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02 October 2017	5,850.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Cycling Improvements SS Town Centre	02 October 2017	8,829.87	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Mental Health Support	02 October 2017	8,880.00	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	02 October 2017	11,920.06	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Mental Health Team	02 October 2017	14,115.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Mental Health Team	02 October 2017	14,585.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	LSP Grants - Citizen Advice Bureau	02 October 2017	27,325.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	02 October 2017	30,937.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Horsley Hill Campus	Catering Provisions	02 October 2017	502.78	0
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Empty Homes	02 October 2017	500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Harton Comp Kitchen	02 October 2017	504.28	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	South Shields Town Centre Regen	02 October 2017	507.42	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Harton Comp Kitchen	02 October 2017	513.11	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Mortimer Comp Kitchen	02 October 2017	525.17	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	02 October 2017	540.00	0

South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	02 October 2017	540.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	In House Fostering	02 October 2017	550.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Jarrow School Kitchen	02 October 2017	552.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	02 October 2017	560.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Equipment Hire	Business Incubation : Jarrow Business Centre	02 October 2017	574.27	0
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	02 October 2017	585.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	02 October 2017	587.00	0
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	02 October 2017	589.16	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Democratic Support	02 October 2017	600.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team	02 October 2017	606.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	02 October 2017	609.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Active Interventions	02 October 2017	613.42	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	02 October 2017	672.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Commty Equipment Service	02 October 2017	675.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team	02 October 2017	706.00	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Great North Run Finish	02 October 2017	720.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Taxi and Hackney Cab Licensing	02 October 2017	755.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	02 October 2017	760.00	0
South Tyneside Council	00CL	Housing Revenue Account	Property Planned Maintenance	Cyclical Asbestos Testing	02 October 2017	800.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	02 October 2017	850.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	02 October 2017	850.00	0
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	02 October 2017	900.00	0
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	02 October 2017	900.00	0
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	CCTV Costs	02 October 2017	950.00	0
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Register of Electors	02 October 2017	1,023.60	0
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	02 October 2017	1,083.34	0
South Tyneside Council	00CL	Housing Revenue Account	Furniture & Equipment - General	Jarrow Heating Scheme	02 October 2017	1,153.68	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	02 October 2017	1,202.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Commty Equipment Service	02 October 2017	1,209.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Adult Services	02 October 2017	1,272.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Children with Disability Team	02 October 2017	1,345.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Children with Disability Team	02 October 2017	1,493.00	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Short Breaks Disability Sports Programme	02 October 2017	1,650.00	0
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	02 October 2017	1,700.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	02 October 2017	1,737.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	02 October 2017	1,737.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	02 October 2017	1,775.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Sec 17 - Central Pot	02 October 2017	1,818.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Priv Contr - Residential Looked After	Children with Disability Team	02 October 2017	1,860.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	02 October 2017	1,944.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	02 October 2017	2,000.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	02 October 2017	2,047.50	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Local Safety Schemes	02 October 2017	2,076.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	2,134.74	0
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	02 October 2017	2,209.34	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	2,210.66	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen - Metro/Bus Interchange	02 October 2017	2,250.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	02 October 2017	2,256.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	2,273.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	2,338.19	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	02 October 2017	2,348.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	Adult Services	02 October 2017	2,350.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non-Buyback	02 October 2017	2,453.79	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Closed BF 270917 Toner Ave Primary - temporary demountable classroom	02 October 2017	2,766.66	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	02 October 2017	2,877.72	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP - Fellgate Primary Re-wire	02 October 2017	2,889.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Dunn St JMI Kitchen	02 October 2017	2,958.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Computer Equipment and Hardware	Open Zone City Learning Centre	02 October 2017	3,185.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	3,306.20	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	02 October 2017	3,364.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	02 October 2017	3,693.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Visually Impaired Service	02 October 2017	4,380.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	02 October 2017	4,492.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges	02 October 2017	4,787.75	0
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Housing Regeneration	02 October 2017	4,900.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 October 2017	5,142.60	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	02 October 2017	5,238.00	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	02 October 2017	5,444.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	02 October 2017	7,722.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Jarrow Community Hub	02 October 2017	9,755.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	02 October 2017	10,385.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02 October 2017	11,700.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	02 October 2017	12,042.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	12,798.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	02 October 2017	13,380.00	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Sundry Costs	Expanded School Provision - Primary	02 October 2017	16,093.55	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Priv Contr - Residential Looked After	Children with Disability Team	02 October 2017	24,750.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Priv Contr - Residential Looked After	Children with Disability Team	02 October 2017	24,750.20	0
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Legal Services - Support	02 October 2017	34,203.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	34,703.09	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	36,713.98	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Other Flood Alleviation Studies	02 October 2017	50,000.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges	02 October 2017	59,813.90	0
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account	02 October 2017	132,468.40	0
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account	02 October 2017	654,562.50	0
South Tyneside Council	0CL	Economic Regeneration Group	Housing Regeneration	Housing Regeneration	02 October 2017	230,026.86	0
South Tyneside Council	0CL	Children, Adults & Families	Adult Social Care Capital	Private Housing Disabled Facilities	02 October 2017	206,955.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	02 October 2017	543.66	0
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	02 October 2017	566.59	0
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	02 October 2017	571.60	0
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	02 October 2017	622.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	02 October 2017	840.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	General Tourism Marketing	02 October 2017	850.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	South Shields Town Centre Regen	02 October 2017	900.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	02 October 2017	909.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	02 October 2017	968.94	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word	02 October 2017	1,000.00	0
South Tyneside Council	00CL	Balance Sheet	All Risks Fund Insurance Provision	Balance Sheet Management Accountancy	02 October 2017	1,098.03	0
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Suspense	02 October 2017	1,147.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	02 October 2017	1,910.35	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	02 October 2017	2,160.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Bedewell Jnr Kitchen	02 October 2017	2,350.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	Commissioning Unit	02 October 2017	3,125.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Local Safety Schemes	02 October 2017	3,236.51	0
South Tyneside Council	00CL	Balance Sheet	PWLB - Long Term Borrowing	Balance Sheet Management Accountancy	02 October 2017	3,689.20	0
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Bamburgh School	02 October 2017	4,778.00	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	02 October 2017	6,308.75	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	6,727.61	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	02 October 2017	7,110.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	8,254.42	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	02 October 2017	26,055.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	02 October 2017	26,899.44	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches Commissioning Studies	02 October 2017	28,074.56	0
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	02 October 2017	43,432.65	0
South Tyneside Council	00CL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed	Jarrow School PFI	02 October 2017	288,278.97	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Horsley Hill Campus	Catering Provisions	02 October 2017	552.34	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	02 October 2017	500.00	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	02 October 2017	589.79	0
South Tyneside Council	00CL	Economic Regeneration Group	Rent Income - General	Business Incubation : South Shields Business	02 October 2017	592.44	0
South Tyneside Council	00CL	Housing Revenue Account	Property Planned Maintenance	Cyclical Asbestos Testing	02 October 2017	600.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	Vacant / Surplus Property Demolitions	02 October 2017	601.73	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Homeless & Demolition	02 October 2017	607.04	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Homeless & Demolition	02 October 2017	657.16	0
South Tyneside Council	00CL	Business & Resources Group	Printing Contract	OCE Print Contract	02 October 2017	712.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	02 October 2017	788.25	0
South Tyneside Council	00CL	Business & Resources Group	Schools Classroom Furniture	Engineer Works D.L.O. - Cont. Highways	02 October 2017	840.00	0
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Safer & Stronger Communities	02 October 2017	979.28	0
South Tyneside Council	00CL	Economic Regeneration Group	Rent Income - Royal I.E.	Factory Units	02 October 2017	986.30	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	02 October 2017	1,293.15	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	02 October 2017	1,298.49	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	02 October 2017	1,392.50	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	02 October 2017	1,660.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	02 October 2017	1,890.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children with Disability Team	02 October 2017	1,910.35	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care	02 October 2017	2,375.00	0
South Tyneside Council	00CL	Housing Revenue Account	Property Planned Maintenance	Cyclical Asbestos Testing	02 October 2017	2,554.00	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	02 October 2017	2,894.57	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing	02 October 2017	3,242.43	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	02 October 2017	3,514.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	Adult Services	02 October 2017	3,820.75	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Substance Misuse - PTB - Grid 6 - Residential Rehab	02 October 2017	4,104.08	0
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Suspense	02 October 2017	5,282.70	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	5,908.23	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Lindisfarne Junction	02 October 2017	8,085.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	02 October 2017	10,000.00	0
South Tyneside Council	00CL	Business & Resources Group	Contr Refun and Disc	Procurement Savings	02 October 2017	16,166.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	02 October 2017	20,081.91	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	27,188.17	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	31,835.68	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Lord Blyton Primary Windows	02 October 2017	36,864.91	0
South Tyneside Council	00CL	Schools Delegated Budgets	Contributions to Capital Programme	Hebburn Lakes Primary School	02 October 2017	76,735.16	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Lindisfarne Junction	02 October 2017	99,567.07	0
South Tyneside Council	OCL	Children, Adults & Families	Services for Young People	Youth Activities Sessions	02 October 2017	4,200.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	02 October 2017	540.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	External Trainers Services	Thurston Activity Centre	02 October 2017	550.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	02 October 2017	634.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	School Safety Works	02 October 2017	659.29	0
South Tyneside Council	00CL	Economic Regeneration Group	Recovery of Costs - General	Taxi and Hackney Cab Licensing	02 October 2017	768.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	02 October 2017	840.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Learning Disability Support	02 October 2017	864.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Learning Disability Support	02 October 2017	864.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Secondary Non-Delegated Transport	02 October 2017	915.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	934.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	993.75	0
South Tyneside Council	00CL	Economic Regeneration Group	Furniture & Equipment - General	South Shields Town Hall	02 October 2017	1,000.00	0
South Tyneside Council	00CL	Business & Resources Group	Recovery of Overpaid Benefits	Housing Benefits Payments	02 October 2017	1,012.43	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Learning Disability Support	02 October 2017	1,080.40	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	02 October 2017	1,420.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	02 October 2017	1,568.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	02 October 2017	1,645.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Rent Income - General	Business Incubation : South Shields Business	02 October 2017	1,651.20	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	02 October 2017	1,678.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	02 October 2017	2,059.25	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Improving Energy Efficiency in Buildings	02 October 2017	2,182.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Computer Equipment and Hardware	Open Zone City Learning Centre	02 October 2017	2,295.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	02 October 2017	2,331.36	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	02 October 2017	2,525.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Commtty Equipment Service	02 October 2017	2,915.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Outdoor Education Service	02 October 2017	3,070.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	3,209.22	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	02 October 2017	3,436.25	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	02 October 2017	4,109.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	02 October 2017	4,300.00	0
South Tyneside Council	00CL	Housing Capital	Capital Compensation Payments	Housing Regeneration	02 October 2017	4,606.87	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Local Authority School Fees	Out of Area Placements	02 October 2017	5,700.93	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Cultural Development	02 October 2017	6,000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	02 October 2017	6,580.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	6,655.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	6,967.92	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	02 October 2017	7,730.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral	02 October 2017	8,578.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	12,427.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	14,716.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	19,955.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	02 October 2017	20,250.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	20,262.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	22,265.71	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	28,278.24	0
South Tyneside Council	00CL	Housing Revenue Account	Furniture & Equipment - General	Rents Rates and Taxes	02 October 2017	54,254.71	0
South Tyneside Council	00CL	Housing Revenue Account	Furniture & Equipment - General	Rents Rates and Taxes	02 October 2017	59,029.97	0
South Tyneside Council	OCL	Economic Regeneration Group	Asset Management & Design	The Arches	02 October 2017	196,286.53	0



South Tyneside Council	00CL	Children's, Adults & Families Group	Medical Services	Adoption	02 October 2017	500.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Recovery of Costs - General	Business Incubation : Jarrow Business Centre	02 October 2017	500.62	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	02 October 2017	595.00	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	02 October 2017	609.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Printing & Stationery Consumables	Print & Design Team	02 October 2017	634.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Servicing/Electric Testing of Equipment	Catering Contract General	02 October 2017	748.25	0
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	02 October 2017	760.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	820.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Support with Memory and Cognition	02 October 2017	820.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Servicing/Electric Testing of Equipment	Catering Contract General	02 October 2017	850.75	0
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	02 October 2017	865.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	02 October 2017	924.00	0
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	02 October 2017	956.48	0
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	02 October 2017	960.00	0
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Waste Collection Management	02 October 2017	983.59	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	02 October 2017	1,000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Children with Disability Team	02 October 2017	1,020.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place	02 October 2017	1,072.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children with Disability Team	02 October 2017	1,141.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Mental Health Support	02 October 2017	1,157.35	0
South Tyneside Council	00CL	Business & Resources Group	Financial Advisors & Charges	Debt Administration Charges	02 October 2017	1,190.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	1,254.40	0
South Tyneside Council	00CL	Business & Resources Group	Vending Machine Stock	Monkton Stadium	02 October 2017	1,297.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Priv Contr - Outreach Supp Contract	Children with Disability Team	02 October 2017	1,373.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Commty Equipment Service	02 October 2017	1,379.95	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	1,435.70	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Support with Memory and Cognition	02 October 2017	1,453.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team	02 October 2017	1,458.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Training Charges	Adoption	02 October 2017	1,500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Assistive Technologies	02 October 2017	1,500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	02 October 2017	1,554.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	02 October 2017	1,554.24	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	02 October 2017	1,614.91	0
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Waste Collection Management	02 October 2017	1,646.91	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	02 October 2017	1,665.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	02 October 2017	1,665.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP - Fellgate Primary Re-wire	02 October 2017	1,670.00	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word	02 October 2017	1,750.00	0
South Tyneside Council	00CL	Housing Revenue Account	Property Planned Maintenance	Cyclical Asbestos Testing	02 October 2017	1,901.00	0
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Waste Collection Management	02 October 2017	1,978.92	0
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal	02 October 2017	2,092.86	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Commty Equipment Service	02 October 2017	2,235.67	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	02 October 2017	2,248.00	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	02 October 2017	2,403.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	02 October 2017	2,914.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	02 October 2017	2,914.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	02 October 2017	3,011.34	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	02 October 2017	3,011.34	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Catering Contract General	02 October 2017	3,197.70	0
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Summer Festival	02 October 2017	4,187.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	4,505.35	0
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	02 October 2017	4,813.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General	02 October 2017	5,643.00	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	02 October 2017	6,033.25	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	02 October 2017	6,683.66	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Support with Memory and Cognition	02 October 2017	8,164.16	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	02 October 2017	8,947.02	0
South Tyneside Council	00CL	Balance Sheet	Creditors ST Credit Union	Balance Sheet Corporate Finance	02 October 2017	12,274.33	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	14,789.01	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	02 October 2017	22,500.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP - Fellgate Primary Re-wire	02 October 2017	25,704.30	0
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account	02 October 2017	654,562.50	0
South Tyneside Council	00CL	Housing Revenue Account	Property Reactive / General Repairs	Responsive Repairs - Cross Area	02 October 2017	1,061,197.25	0
South Tyneside Council	00CL	Business & Resources Group	Grant Payments CAF Jarrow & Boldon	Jarrow & Boldon	02 October 2017	500.00	0
South Tyneside Council	00CL	Business & Resources Group	Grant Payments CAF Jarrow & Boldon	Jarrow & Boldon	02 October 2017	500.00	0
South Tyneside Council	00CL	Business & Resources Group	Grant Payments CAF Jarrow & Boldon	Jarrow & Boldon	02 October 2017	500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers	02 October 2017	500.00	0

South Tyneside Council	00CL	Business & Resources Group	Grant Payments CAF Jarrow & Boldon	Jarrow & Boldon	02 October 2017	500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers	02 October 2017	500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers	02 October 2017	500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers	02 October 2017	500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers	02 October 2017	500.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Other Energy Charges	Utilities - Corporate Landlord	02 October 2017	500.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Homeless & Demolition	02 October 2017	514.96	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Homeless & Demolition	02 October 2017	514.96	0
South Tyneside Council	00CL	Business & Resources Group	Grant Payments CAF Hebburn	Hebburn	02 October 2017	518.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General	02 October 2017	532.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Harton Comp Kitchen	02 October 2017	534.89	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : One Trinity Green	02 October 2017	539.88	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	02 October 2017	540.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Lindisfarne Junction	02 October 2017	560.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	560.00	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Sundry Costs	Expanded School Provision - Primary	02 October 2017	567.55	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Town Hall refit	02 October 2017	570.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	02 October 2017	574.12	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	Vacant / Surplus Property Demolitions	02 October 2017	583.20	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	02 October 2017	585.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	02 October 2017	596.75	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02 October 2017	600.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Lindisfarne Junction	02 October 2017	600.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Mortimer Comp Kitchen	02 October 2017	606.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	FE 16-18 Apprenticeships	02 October 2017	606.96	0
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	02 October 2017	607.92	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	02 October 2017	607.98	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Sec 17 - Integrated Looked After Children	02 October 2017	655.50	0
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	02 October 2017	656.25	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Hebburn Comp Kitchen	02 October 2017	669.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place	02 October 2017	673.13	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Homeless & Demolition	02 October 2017	678.58	0
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	02 October 2017	688.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Harton Comp Kitchen	02 October 2017	690.84	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Homeless & Demolition	02 October 2017	690.95	0
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Winter Wonderland	02 October 2017	737.50	0
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges	Hebburn Central	02 October 2017	750.00	0
South Tyneside Council	00CL	Business & Resources Group	Grant Payments CAF Jarrow & Boldon	Jarrow & Boldon	02 October 2017	800.00	0
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	02 October 2017	815.00	0
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	02 October 2017	826.52	0
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Playground Inspection & Maintenance	02 October 2017	863.40	0
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	02 October 2017	867.00	0
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	02 October 2017	897.00	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	02 October 2017	931.14	0
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	02 October 2017	948.96	0
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Monkton Stadium	02 October 2017	995.00	0
South Tyneside Council	00CL	Business & Resources Group	Grant Payments CAF West Shields, Cleadon & East Boldon	West Shields Cleadon & East Boldon	02 October 2017	1,000.00	0
South Tyneside Council	00CL	Business & Resources Group	Resaleable Items	Hebburn Central	02 October 2017	1,014.36	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	02 October 2017	1,126.00	0
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	02 October 2017	1,132.85	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Office Accommodation Moves	02 October 2017	1,140.00	0
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport	02 October 2017	1,150.00	0
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Decriminalised Parking Enforcement	02 October 2017	1,195.00	0
South Tyneside Council	00CL	Business & Resources Group	Other Statutory Fees & Charges	Youth & Community General	02 October 2017	1,196.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Commty Equipment Service	02 October 2017	1,224.00	0
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Engineer Works D.L.O. - Cont. Highways	02 October 2017	1,317.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Adoption	02 October 2017	1,360.00	0
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	02 October 2017	1,364.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	1,386.00	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	02 October 2017	1,408.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Catering Contract General	02 October 2017	1,432.54	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Closed BF 270917 Toner Ave Primary - temporary demountable classroom	02 October 2017	1,438.66	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place	02 October 2017	1,447.50	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	02 October 2017	1,472.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Performance Monitoring Finance Admin	02 October 2017	1,500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Participation	02 October 2017	1,500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	02 October 2017	1,569.00	0

South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	02 October 2017	1,585.35	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Commty Equipment Service	02 October 2017	1,640.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Marketing Team	02 October 2017	1,670.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	1,680.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Commty Equipment Service	02 October 2017	1,710.21	0
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Central Administration	02 October 2017	1,720.81	0
South Tyneside Council	00CL	Economic Regeneration Group	Software	Web Team	02 October 2017	1,746.08	0
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Marketing Team	02 October 2017	1,746.08	0
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Regeneration Team	02 October 2017	1,800.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	1,890.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	1,890.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Safeguarding Adults Board	02 October 2017	1,925.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	2,044.00	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	02 October 2017	2,103.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	02 October 2017	2,239.91	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	Adult Services	02 October 2017	2,350.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	Adult Services	02 October 2017	2,350.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	2,716.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	02 October 2017	2,874.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	02 October 2017	2,914.29	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	02 October 2017	2,940.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	DDA Access Works	02 October 2017	3,125.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 October 2017	3,128.57	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	02 October 2017	3,520.00	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	02 October 2017	3,650.30	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02 October 2017	3,675.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02 October 2017	3,759.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02 October 2017	3,759.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02 October 2017	3,759.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	02 October 2017	3,780.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	02 October 2017	3,780.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02 October 2017	3,780.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02 October 2017	3,780.00	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	02 October 2017	4,100.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Local Safeguarding Children Board	02 October 2017	4,675.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	02 October 2017	4,830.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	02 October 2017	4,830.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	02 October 2017	4,830.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	02 October 2017	4,830.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	02 October 2017	4,830.00	0
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Safer & Stronger Communities	02 October 2017	5,000.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Improving Energy Efficiency in Buildings	02 October 2017	5,250.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place	02 October 2017	5,434.60	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	02 October 2017	5,596.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	General Tourism Marketing	02 October 2017	7,324.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	02 October 2017	10,242.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02 October 2017	12,000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Local Authority School Fees	Out of Area Placements	02 October 2017	13,919.30	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	02 October 2017	14,171.34	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02 October 2017	14,835.67	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	02 October 2017	15,200.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	17,422.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	02 October 2017	21,257.01	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	02 October 2017	22,364.33	0
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Central Composting	02 October 2017	22,689.74	0
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Central Composting	02 October 2017	28,891.06	0
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Corporate Finance	02 October 2017	36,224.02	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	02 October 2017	45,000.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Planning	02 October 2017	45,906.52	0
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account	02 October 2017	131,001.60	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	South Shields Town Centre Regen - Metro/Bus Interchange	02 October 2017	205,656.64	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word	02 October 2017	500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Commty Equipment Service	02 October 2017	531.01	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	02 October 2017	633.00	0
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	02 October 2017	698.04	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02 October 2017	750.00	0







South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Youth Offending Service	02 October 2017	3,421.66	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	02 October 2017	3,500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	3,780.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	3,780.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	3,780.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	3,780.88	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	02 October 2017	3,900.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Furniture & Equipment - General	Local Plan	02 October 2017	3,925.00	0
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Central Administration	02 October 2017	5,162.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	02 October 2017	5,790.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	02 October 2017	7,649.40	0
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	02 October 2017	7,652.98	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	8,864.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	8,864.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	10,500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	10,500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02 October 2017	11,764.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	02 October 2017	11,895.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Integrated Community Delivery Team	02 October 2017	12,354.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	15,854.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	15,854.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 October 2017	19,449.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	Adult Services	02 October 2017	23,910.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	The Matrix - NECA Ltd contract	The Matrix	02 October 2017	36,221.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Regeneration Team	Travel Charges	02 October 2017	720.12	0

Supplier Name	Spend	Spend	Transaction Reference
Safe Strip UK Ltd	820006	Capital	STC309275
Westminster Bridge Hotel	240000	Revenue	EBP0042
Corona Energy Retail 2 Limited	238500	Revenue	STC308370
Corona Energy Retail 2 Limited	238500	Revenue	STC308380
Corona Energy Retail 2 Limited	238500	Revenue	STC308389
Corona Energy Retail 2 Limited	238500	Revenue	STC308398
Corona Energy Retail 2 Limited	238500	Revenue	STC308409
Direct Tyre Management Limited	227030	Revenue	STC308411
Corona Energy Retail 2 Limited	238500	Revenue	STC308462
Corona Energy Retail 2 Limited	238500	Revenue	STC308483
Corona Energy Retail 2 Limited	238500	Revenue	STC308499
Redacted - Personal Data	224082	Revenue	STC308512
Corona Energy Retail 2 Limited	238500	Revenue	STC308524
Northumbrian Water	820002	Capital	STC308557
Corona Energy Retail 2 Limited	238500	Revenue	STC308566
Corona Energy Retail 2 Limited	238500	Revenue	STC308595
Corona Energy Retail 2 Limited	238500	Revenue	STC308603
Corona Energy Retail 2 Limited	238500	Revenue	STC308623
Corona Energy Retail 2 Limited	238500	Revenue	STC308625
Corona Energy Retail 2 Limited	238500	Revenue	STC308644
ISS Facility Services - Landscaping Ltd	226830	Revenue	STC308746
R Crawford News	236900	Revenue	STC308762
Corona Energy Retail 2 Limited	238500	Revenue	STC308778
Corona Energy Retail 2 Limited	238500	Revenue	STC308845
Child Support Agency Client Fund Account	999999	Balance Sheet	STC308866
Baker Lomax and Shackley Ltd	219000	Revenue	STC308881
Corona Energy Retail 2 Limited	238500	Revenue	STC308904
ISS Facility Services - Landscaping Ltd	226830	Revenue	STC308936
Corona Energy Retail 2 Limited	238500	Revenue	STC309007
P & N Associates Ltd.	217210	Revenue	STC309038
Corona Energy Retail 2 Limited	238500	Revenue	STC309039
Corona Energy Retail 2 Limited	238500	Revenue	STC309040
Corona Energy Retail 2 Limited	238500	Revenue	STC309041
Corona Energy Retail 2 Limited	238500	Revenue	STC309109
Corona Energy Retail 2 Limited	238500	Revenue	STC309110
Corona Energy Retail 2 Limited	238500	Revenue	STC309141
Corona Energy Retail 2 Limited	238500	Revenue	STC309429
Corona Energy Retail 2 Limited	238500	Revenue	STC309475
Corona Energy Retail 2 Limited	238500	Revenue	STC309576
Corona Energy Retail 2 Limited	238500	Revenue	STC309592
Bliss-Ability	220020	Revenue	STC309610
Corona Energy Retail 2 Limited	238500	Revenue	STC309617
Corona Energy Retail 2 Limited	238500	Revenue	STC309632
Petreas Limited	212050	Revenue	STC309650
Permanent Futures Limited	219030	Revenue	STC309670
Lifeways Community Care Limited	221004	Revenue	STC309889
Lifeways Community Care Limited	221004	Revenue	STC309890
Lifeways Community Care Limited	221004	Revenue	STC309926
Lifeways Community Care Limited	221004	Revenue	STC309927
Lifeways Community Care Limited	221004	Revenue	STC309936
Lifeways Community Care Limited	221004	Revenue	STC309942
Lifeways Community Care Limited	221004	Revenue	STC309955
Maersk Training Newcastle Ltd	216191	Revenue	STC309991
Lifeways Community Care Limited	221004	Revenue	STC309993
North Tyneside Council	213500	Revenue	STC310023
Corona Energy Retail 2 Limited	238500	Revenue	STC310033
Owen Pugh & Co Ltd	802862	Capital	STC310054
Lifeways Community Care Limited	221004	Revenue	STC310066
Lifeways Community Care Limited	221004	Revenue	STC310067
South Tyneside NHS Foundation Trust	225045	Revenue	STC310085
Lifeways Community Care Limited	221004	Revenue	STC310119
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC310157
Lifeways Community Care Limited	221004	Revenue	STC310172
SUEZ Recycling and Recovery UK Limited	228400	Revenue	STC310218
Quarriers	224221	Revenue	STC310259



Lifeways Community Care Limited	221004	Revenue	STC310264
BT - British Telecommunications PLC	238500	Revenue	STC310272
JENSEN CONSTRUCTION LIMITED	819610	Capital	STC310291
Redacted - Personal Data	213800	Revenue	STC308369
Redacted - Personal Data	213901	Revenue	STC308395
Kay Care Services Ltd	221004	Revenue	STC308401
Redacted - Personal Data	213800	Revenue	STC308415
Redacted - Personal Data	213800	Revenue	STC308423
Redacted - Personal Data	213800	Revenue	STC308424
Redacted - Personal Data	213800	Revenue	STC308425
Redacted - Personal Data	213800	Revenue	STC308426
Redacted - Personal Data	213800	Revenue	STC308427
Redacted - Personal Data	213800	Revenue	STC308428
Redacted - Personal Data	213800	Revenue	STC308429
Redacted - Personal Data	213800	Revenue	STC308430
Redacted - Personal Data	213800	Revenue	STC308431
Redacted - Personal Data	213800	Revenue	STC308432
Redacted - Personal Data	213800	Revenue	STC308433
Redacted - Personal Data	213800	Revenue	STC308469
Dere Street Barristers	231100	Revenue	STC308474
Redacted - Personal Data	213800	Revenue	STC308532
Redacted - Personal Data	213800	Revenue	STC308533
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC308561
Love2shop Business Services	225125	Revenue	STC308576
Redacted - Personal Data	213800	Revenue	STC308586
Redacted - Personal Data	213800	Revenue	STC308606
Redacted - Personal Data	213800	Revenue	STC308607
Redacted - Personal Data	213800	Revenue	STC308608
Redacted - Personal Data	213800	Revenue	STC308609
Training in Childcare	215955	Revenue	STC308616
Redacted - Personal Data	213800	Revenue	STC308654
Redacted - Personal Data	213300	Revenue	STC308693
Redacted - Personal Data	213800	Revenue	STC308701
Redacted - Personal Data	213800	Revenue	STC308702
Training in Childcare	215955	Revenue	STC308726
AR Care Consultancy Ltd	213602	Revenue	STC308760
Municipal Mutual Insurance Ltd	999500	Balance Sheet	STC308791
Redacted - Personal Data	213800	Revenue	STC308813
Redacted - Personal Data	213800	Revenue	STC308814
Redacted - Personal Data	213800	Revenue	STC308815
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC308891
Redacted - Personal Data	213800	Revenue	STC308892
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC308901
Redacted - Personal Data	213800	Revenue	STC308959
Redacted - Personal Data	213800	Revenue	STC308960
Redacted - Personal Data	213800	Revenue	STC308961
Redacted - Personal Data	213800	Revenue	STC308962
Redacted - Personal Data	213800	Revenue	STC308963
Redacted - Personal Data	213800	Revenue	STC308964
Redacted - Personal Data	213800	Revenue	STC308979
PAL Homecare Services LTD T/A MyCare Services	221004	Revenue	STC308997
Redacted - Personal Data	213800	Revenue	STC309024
S Davison (Electricals) Ltd	232870	Revenue	STC309035
Redacted - Personal Data	213800	Revenue	STC309047
Redacted - Personal Data	213800	Revenue	STC309048
Redacted - Personal Data	213800	Revenue	STC309049
Redacted - Personal Data	213800	Revenue	STC309050
Redacted - Personal Data	213800	Revenue	STC309051
Redacted - Personal Data	213800	Revenue	STC309052
Redacted - Personal Data	213800	Revenue	STC309053
Redacted - Personal Data	213800	Revenue	STC309054
Redacted - Personal Data	213800	Revenue	STC309055
Redacted - Personal Data	213800	Revenue	STC309056
Redacted - Personal Data	213800	Revenue	STC309057
Redacted - Personal Data	213800	Revenue	STC309058
Redacted - Personal Data	213800	Revenue	STC309059
Redacted - Personal Data	213800	Revenue	STC309060

Redacted - Personal Data	213800	Revenue	STC309061
Barbara Hicks (Redwood)	213800	Revenue	STC309107
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC309151
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC309154
Redacted - Personal Data	213800	Revenue	STC309156
Redacted - Personal Data	213800	Revenue	STC309157
Redacted - Personal Data	213800	Revenue	STC309162
Redacted - Personal Data	213800	Revenue	STC309179
BT - British Telecommunications PLC	232300	Revenue	STC309186
The Road Centre Ltd	214200	Revenue	STC309195
Training in Childcare	216191	Revenue	STC309209
Redacted - Personal Data	213800	Revenue	STC309210
Redacted - Personal Data	213800	Revenue	STC309213
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC309243
Redacted - Personal Data	213901	Revenue	STC309270
Redacted - Personal Data	213800	Revenue	STC309274
Training in Childcare	215955	Revenue	STC309282
Redacted - Personal Data	213900	Revenue	STC309303
Redacted - Personal Data	213800	Revenue	STC309311
Redacted - Personal Data	213800	Revenue	STC309407
Redacted - Personal Data	213800	Revenue	STC309408
Redacted - Personal Data	213800	Revenue	STC309409
Redacted - Personal Data	213800	Revenue	STC309410
Redacted - Personal Data	213800	Revenue	STC309437
Redacted - Personal Data	213800	Revenue	STC309442
Redacted - Personal Data	213800	Revenue	STC309443
Redacted - Personal Data	213800	Revenue	STC309444
Redacted - Personal Data	213800	Revenue	STC309445
Redacted - Personal Data	213800	Revenue	STC309446
Redacted - Personal Data	213800	Revenue	STC309447
Owen Pugh & Co Ltd	825002	Capital	STC309531
Redacted - Personal Data	213800	Revenue	STC309539
Redacted - Personal Data	213800	Revenue	STC309544
Training in Childcare	215955	Revenue	STC309558
Training in Childcare	215955	Revenue	STC309559
Dawson Rentals Sweepers	227000	Revenue	STC309561
Training in Childcare	215955	Revenue	STC309566
Redacted - Personal Data	213800	Revenue	STC309572
Dawson Rentals Sweepers	227000	Revenue	STC309578
Training in Childcare	215955	Revenue	STC309613
Royal Mail	231600	Revenue	STC309621
Turvey Westgarth	232300	Revenue	STC309624
Redacted - Personal Data	213800	Revenue	STC309636
Hampton's Resourcing	220200	Revenue	STC309672
Training in Childcare	216191	Revenue	STC309679
Business Improvement	216170	Revenue	STC309680
Penshaw View Training Limited	216170	Revenue	STC309751
Foster Talk	213800	Revenue	STC309817
Hampton's Resourcing	220550	Revenue	STC309869
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC309915
Kay Care Services Ltd	221004	Revenue	STC309922
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC309923
D Lincoln Ltd	819000	Capital	STC310003
Training in Childcare	216191	Revenue	STC310038
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC310044
Training in Childcare	216191	Revenue	STC310052
Training in Childcare	216191	Revenue	STC310109
Huntercombe Group	213700	Revenue	STC310133
Huntercombe Group	213700	Revenue	STC310135
Allied Healthcare Group Limited	221130	Revenue	STC310143
Tt2	228110	Revenue	000006546785041
Tony Junior Entertainment	222840	Revenue	STC308338
GEZE UK LIMITED	222950	Revenue	STC308368
Nichol Associates Limited	800008	Capital	STC308492
Redacted - Personal Data	237020	Revenue	STC308577
North East Autism Society	221004	Revenue	STC308600
CDS Security Ltd	235950	Revenue	STC308768

Aimrange (NE) Ltd	232860	Revenue	STC308851
Aimrange (NE) Ltd	232860	Revenue	STC308852
Aimrange (NE) Ltd	232860	Revenue	STC308853
Aimrange (NE) Ltd	232860	Revenue	STC308854
Aimrange (NE) Ltd	232860	Revenue	STC308855
Aimrange (NE) Ltd	232860	Revenue	STC308856
First Call Healthcare Ltd	221001	Revenue	STC308998
First Call Healthcare Ltd	221001	Revenue	STC309033
NEDCo Contracts (NE) Ltd	802270	Capital	STC309044
First Call Healthcare Ltd	221001	Revenue	STC309095
Peter Johnson Funerals Ltd	220030	Revenue	STC309097
Mott MacDonald Ltd	828502	Capital	STC309144
Redacted - Personal Data	237020	Revenue	STC309148
First Call Healthcare Ltd	221001	Revenue	STC309175
The Industry Music Group Ltd	223951	Revenue	STC309189
Aberdein Considine	231100	Revenue	STC309216
Aimrange (NE) Ltd	232860	Revenue	STC309219
Windmill Sustainable Business Solutions Limited	228280	Revenue	STC309228
CDS Security Ltd	235950	Revenue	STC309251
Westovian Theatre Society	223760	Revenue	STC309255
GMB	999999	Balance Sheet	STC309261
Bluebird Care	220200	Revenue	STC309272
First Call Healthcare Ltd	221001	Revenue	STC309293
First Call Healthcare Ltd	221001	Revenue	STC309369
Adare Inspired Communications	231600	Revenue	STC309397
Low Fell Removals	828521	Capital	STC309400
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC309401
First Call Healthcare Ltd	221001	Revenue	STC309498
YCS Construction Limited	820004	Capital	STC309504
Castleside Horticultural Services Ltd	235965	Revenue	STC309506
Aimrange (NE) Ltd	232860	Revenue	STC309543
Baltimore Consulting	221130	Revenue	STC309552
Baltimore Consulting	221130	Revenue	STC309553
Baltimore Consulting	221130	Revenue	STC309554
Baltimore Consulting	221130	Revenue	STC309555
Ark Home Healthcare	221001	Revenue	STC309562
Ark Home Healthcare	221001	Revenue	STC309563
Castleside Horticultural Services Ltd	235960	Revenue	STC309568
JENX Limited	221420	Revenue	STC309584
North East Autism Society	221004	Revenue	STC309620
Redacted - Personal Data	232300	Revenue	STC309642
Dominic Wright Gardens Services	236430	Revenue	STC309654
Castleside Horticultural Services Ltd	235970	Revenue	STC309656
Artis Consulting Limited	828518	Capital	STC309673
Aimrange (NE) Ltd	232860	Revenue	STC309684
First Call Healthcare Ltd	221001	Revenue	STC309692
C&A CONSTRUCTION & MAINTENANCE LIMITED	232870	Revenue	STC309703
OH3 Ltd	230600	Revenue	STC309753
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC309763
Mental Health Matters	222110	Revenue	STC309788
First Call Healthcare Ltd	221001	Revenue	STC309818
Stannah Lift Services Ltd	819000	Capital	STC309855
Low Fell Removals	828521	Capital	STC309870
Low Fell Removals	828521	Capital	STC309910
C&A CONSTRUCTION & MAINTENANCE LIMITED	232870	Revenue	STC309913
Prudential Public Limited Company	999999	Balance Sheet	STC309933
KBR IT & Networking Solutions Ltd	814012	Capital	STC309983
Ocean Road Community Association	210100	Revenue	STC310031
Your Voice Counts	220020	Revenue	STC310040
Sico Europe Ltd	217210	Revenue	STC310059
Three Rivers Housing Association	221004	Revenue	STC310107
Cleveland Potash Limited	227790	Revenue	STC310108
Artemis Support Limited	213700	Revenue	STC310153
D R Builders	819000	Capital	STC310160
Profound Group	216191	Revenue	STC310200
Witherslack Group	213700	Revenue	STC310207
Creative Support Ltd	221004	Revenue	STC310214

Balfour Beatty Civil Engineering Limited	828009	Capital	STC310226
Balfour Beatty Civil Engineering Limited	828009	Capital	STC310227
NPower Northern Ltd	238500	Revenue	STC310236
KBR IT & Networking Solutions Ltd	820137	Capital	STC310249
Willmott Dixon Construction Ltd	828503	Capital	STC310255
NPower Northern Ltd	238500	Revenue	STC310279
Glendale Managed Services Ltd	226830	Revenue	STC310304
South Tyneside Homes	709090	Balance Sheet	STC310320
Percy Hedley Foundation	213700	Balance Sheet	STC310323
South Tyneside Homes	707630	Balance Sheet	STC310324
South Tyneside Homes	800008	Balance Sheet	STC310332
South Tyneside Homes	236540	Balance Sheet	STC310335
COLAS LTD	850000	Balance Sheet	STC310342
South Tyneside Homes	222210	Balance Sheet	STC310348
South Tyneside Homes	800038	Balance Sheet	STC310353
South Tyneside Homes	226885	Balance Sheet	STC310358
Sykes Cottages	213300	Revenue	000006550375191
Bestway Wholesale Ltd t/a Batleys Foodservice	217255	Revenue	STC308367
Riverside Truck Rental Limited	227000	Revenue	STC308405
Bestway Wholesale Ltd t/a Batleys Foodservice	217535	Revenue	STC308408
Northumbrian Water	820002	Capital	STC308413
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC308508
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC308509
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC308510
Antalis	236030	Revenue	STC308527
Bestway Wholesale Ltd t/a Batleys Foodservice	217300	Revenue	STC308540
Bestway Wholesale Ltd t/a Batleys Foodservice	217535	Revenue	STC308573
Dere Street Barristers	231100	Revenue	STC308578
KPR Midlink Ltd	230440	Revenue	STC308719
Johnston Publishing (North)	236050	Revenue	STC308808
Royal Mail Group Ltd	235950	Revenue	STC308841
Bestway Wholesale Ltd t/a Batleys Foodservice	217410	Revenue	STC308863
Bestway Wholesale Ltd t/a Batleys Foodservice	217535	Revenue	STC308951
Bestway Wholesale Ltd t/a Batleys Foodservice	217540	Revenue	STC309105
Stay North East Limited	213300	Revenue	STC309131
North East Autism Society	221004	Revenue	STC309178
TENNANTS UK LTD	236850	Revenue	STC309230
Common Solutions Limited	213500	Revenue	STC309241
Carers Federation Limited	221640	Revenue	STC309249
Bestway Wholesale Ltd t/a Batleys Foodservice	217525	Revenue	STC309263
Positive Futures	215955	Revenue	STC309307
Dere Street Barristers	231100	Revenue	STC309345
Intermedical UK Ltd	225102	Revenue	STC309346
Community Transport (CT Passenger Services)	218950	Revenue	STC309424
Brenntag UK Group Ltd	222950	Revenue	STC309502
Care-Ability Healthcare Ltd	221420	Revenue	STC309532
Redacted - Personal Data	221181	Revenue	STC309658
Mental Health Matters	222110	Revenue	STC309726
Foster Care Associates	213500	Revenue	STC309744
Foster Care Associates	213500	Revenue	STC309789
South Tyneside NHS Foundation Trust	221130	Revenue	STC309816
Foster Care Associates	213500	Revenue	STC309824
NECA Housing Limited	225141	Revenue	STC309827
Foster Care Associates	213500	Revenue	STC309844
Riverside Truck Rental Limited	227000	Revenue	STC309880
Riverside Truck Rental Limited	227000	Revenue	STC309881
Foster Care Associates	213500	Revenue	STC309885
Foster Care Associates	213500	Revenue	STC309906
Riverside Truck Rental Limited	227000	Revenue	STC309960
Foster Care Associates	213500	Revenue	STC310005
Cleveland Potash Limited	227790	Revenue	STC310009
Durham County Council	227250	Revenue	STC310048
Pebbles Care Ltd	213700	Revenue	STC310129
Care 4 Children Residential Services Limited	213700	Revenue	STC310186
UNISON L04020	999999	Balance Sheet	STC310193
Prudential Public Limited Company	999999	Balance Sheet	STC310199
Life Choices Plus Ltd t/a Everyday UK	221001	Revenue	STC310202

Northumbrian Water	238500	Revenue	STC310204
Nationality Directorat	213300	Revenue	000006554900501
The Gaslighters Band	223950	Revenue	STC308339
DDH Psychological Solutions Limited	230600	Revenue	STC308386
Places for People Living+ Limited	213300	Revenue	STC308460
JW Rae Baker & Confectioner	217535	Revenue	STC308490
Jigsaw Systems Limited	210710	Revenue	STC308505
Goss Interactive Limited	857513	Capital	STC308579
Askews and Holts Library Services Ltd	223170	Revenue	STC308588
Stannah Lift Services Ltd	819000	Capital	STC308615
Wolseley UK Limited	221420	Revenue	STC308632
Askews and Holts Library Services Ltd	223170	Revenue	STC308657
Pasta King (UK) Ltd	217535	Revenue	STC308752
SEALANTS UK LIMITED	227630	Revenue	STC308793
Redacted - Personal Data	710020	Revenue	STC308834
Harton & Westoe Miners Welfare Scheme	230641	Revenue	STC308882
Redacted - Personal Data	710020	Revenue	STC308886
Seven Resourcing Limited	213602	Revenue	STC308908
Redacted - Personal Data	710020	Revenue	STC308932
Nichol Associates Limited	800008	Capital	STC308978
Nichol Associates Limited	800008	Capital	STC309028
Peter Johnson Funerals Ltd	220030	Revenue	STC309098
Stannah Lift Services Ltd	819000	Capital	STC309118
Safe Strip UK Ltd	819610	Capital	STC309132
Vic Young (South Shields) Ltd	227000	Revenue	STC309147
Vacuum Services	224400	Revenue	STC309168
Sunderland City Council	227350	Revenue	STC309171
Stannah Lift Services Ltd	819000	Capital	STC309183
Lynch Healthcare	221420	Revenue	STC309190
Seven Resourcing Limited	213602	Revenue	STC309237
Redacted - Personal Data	710020	Revenue	STC309258
Redacted - Personal Data	213800	Revenue	STC309290
Perth Green Community Association CIO	232300	Revenue	STC309517
WSP Environmental Limited	221390	Revenue	STC309519
Stannah Lift Services Ltd	819000	Capital	STC309560
DDH Psychological Solutions Limited	230600	Revenue	STC309629
Windoor Services	232860	Revenue	STC309631
BCE Northern Limited	227630	Revenue	STC309678
Safe Strip UK Ltd	856530	Capital	STC309697
Hebburn Comprehensive School	217540	Revenue	STC309718
Purchase Power	235960	Revenue	STC309728
J Hoggarth Heating Engineer	819000	Capital	STC309735
Brinkburn CIO	222380	Revenue	STC309740
Stay North East Limited	213320	Revenue	STC309741
WSP Environmental Limited	221390	Revenue	STC309785
The Children's Family Trust	213500	Revenue	STC309806
BROXAP Limited	215460	Revenue	STC309807
Windoor Services	820137	Capital	STC309811
Newcastle City Council	236110	Revenue	STC309815
Howard House Care Limited	213700	Revenue	STC309834
Stannah Lift Services Ltd	819000	Capital	STC309875
The National Autistic Society	230641	Revenue	STC309882
Terence Carney Solicitors	237020	Revenue	STC309886
InterQuest Group Limited	220200	Revenue	STC309916
HM Revenue and Customs Only	222840	Revenue	STC309921
Chuter Ede CIO	232300	Revenue	STC309948
North East Concrete Limited	227630	Revenue	STC309949
Safe Strip UK Ltd	820086	Capital	STC309964
Durham County Council	227250	Revenue	STC309972
Windoor Services	820137	Capital	STC310013
Gala Leisure Ltd	227350	Revenue	STC310015
Rhodar Limited	820086	Capital	STC310035
Albany Office Equipment (Wholesale) Ltd	828521	Capital	STC310047
North East Concrete Limited	227630	Revenue	STC310073
BCE Northern Limited	227630	Revenue	STC310087
Cleveland Potash Limited	227790	Revenue	STC310089
Glendale Managed Services Ltd	226830	Revenue	STC310102

South Tyneside NHS Foundation Trust	225045	Revenue	STC310121
Panoramic Associates Limited	219030	Revenue	STC310126
Young Foundations	213700	Revenue	STC310175
Windoer Services	232870	Revenue	STC310176
Durham County Council	227250	Revenue	STC310196
Amna Care Domiciliary LTD	221001	Revenue	STC310238
Hodgson Sayers Limited	804051	Capital	STC310261
Glendale Managed Services Ltd	226830	Revenue	STC310285
Robertson Construction NEE Ltd	133190	Balance Sheet	STC310321
South Tyneside NHS Foundation Trust	225046	Balance Sheet	STC310325
Connect Roads South Tyneside Ltd	227780	Balance Sheet	STC310344
Hopwells Ltd	217425	Revenue	000006560170777
Hopwells Ltd	217535	Revenue	000006560170985
Hopwells Ltd	217535	Revenue	000006560170987
Hopwells Ltd	217535	Revenue	000006560170989
Hopwells Ltd	217390	Revenue	000006560170965
Hopwells Ltd	217530	Revenue	000006560171009
Bestway Wholesale Ltd t/a Batleys Foodservice	217535	Revenue	STC308385
North East Autism Society	221004	Revenue	STC308402
Redacted - Personal Data	213602	Revenue	STC308628
Redacted - Personal Data	237020	Revenue	STC308650
Groundwork South Tyneside & Newcastle	235950	Revenue	STC308844
Peart Access Ramps Ltd	819002	Capital	STC308920
Zenith People Ltd	216191	Revenue	STC309347
Drive DeVilbiss Healthcare	221420	Revenue	STC309501
Groundwork South Tyneside & Newcastle	226830	Revenue	STC309764
Permanent Futures Limited	219030	Revenue	STC309765
Tynetec Ltd	221520	Revenue	STC309819
CURA Independent Management Consultancy Limited	212050	Revenue	STC309835
Byker Bridge Housing Association Ltd	222110	Revenue	STC309924
Places for People Living+ Limited	222110	Revenue	STC310174
Places for People Living+ Limited	222120	Revenue	STC310184
Creative Support Ltd	221004	Revenue	STC310197
Creative Support Ltd	221004	Revenue	STC310299
Redacted - Personal Data	217765	Revenue	STC308394
Redacted - Personal Data	220800	Revenue	STC308399
Redacted - Personal Data	220800	Revenue	STC308502
Redacted - Personal Data	220800	Revenue	STC308503
Redacted - Personal Data	220800	Revenue	STC308504
Redacted - Personal Data	220800	Revenue	STC308585
CD Passenger Services	220550	Revenue	STC308592
Redacted - Personal Data	220800	Revenue	STC308629
Redacted - Personal Data	220800	Revenue	STC308645
Redacted - Personal Data	217765	Revenue	STC308678
Redacted - Personal Data	220800	Revenue	STC308687
Redacted - Personal Data	220800	Revenue	STC308688
Redacted - Personal Data	220800	Revenue	STC308699
Redacted - Personal Data	220800	Revenue	STC308708
Redacted - Personal Data	220800	Revenue	STC308711
Redacted - Personal Data	220800	Revenue	STC308712
Redacted - Personal Data	220800	Revenue	STC308713
Redacted - Personal Data	220800	Revenue	STC308714
Redacted - Personal Data	220800	Revenue	STC308715
Redacted - Personal Data	220800	Revenue	STC308716
Redacted - Personal Data	220800	Revenue	STC308717
Redacted - Personal Data	220800	Revenue	STC308718
Redacted - Personal Data	220800	Revenue	STC308720
Redacted - Personal Data	220800	Revenue	STC308721
Redacted - Personal Data	220800	Revenue	STC308722
Redacted - Personal Data	220800	Revenue	STC308725
Redacted - Personal Data	220800	Revenue	STC308728
Redacted - Personal Data	220800	Revenue	STC308729
Redacted - Personal Data	220800	Revenue	STC308730
Redacted - Personal Data	220800	Revenue	STC308731
Redacted - Personal Data	220800	Revenue	STC308732
Redacted - Personal Data	220800	Revenue	STC308733
Redacted - Personal Data	220800	Revenue	STC308734

Redacted - Personal Data	220800	Revenue	STC308735
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Redacted - Personal Data	220800	Revenue	STC308738
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Redacted - Personal Data	220800	Revenue	STC308742
Redacted - Personal Data	220800	Revenue	STC308743
Redacted - Personal Data	220800	Revenue	STC308744
Redacted - Personal Data	220800	Revenue	STC308745
Redacted - Personal Data	220800	Revenue	STC308770
Redacted - Personal Data	220800	Revenue	STC308771
Redacted - Personal Data	220800	Revenue	STC308774
Field Print Limited	236030	Revenue	STC308775
Redacted - Personal Data	220800	Revenue	STC308782
Redacted - Personal Data	220800	Revenue	STC308783
Redacted - Personal Data	220800	Revenue	STC308784
Redacted - Personal Data	220800	Revenue	STC308785
Redacted - Personal Data	220800	Revenue	STC308801
Redacted - Personal Data	220800	Revenue	STC308806
Redacted - Personal Data	220800	Revenue	STC308833
Redacted - Personal Data	220800	Revenue	STC308879
Mariposa Care Ltd	221001	Revenue	STC308880
Redacted - Personal Data	220800	Revenue	STC308888
Redacted - Personal Data	220800	Revenue	STC308889
Fischer Education Project Ltd	240102	Revenue	STC308890
Redacted - Personal Data	220800	Revenue	STC308914
Redacted - Personal Data	220800	Revenue	STC308915
Redacted - Personal Data	220800	Revenue	STC308916
Redacted - Personal Data	220800	Revenue	STC308939
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC308985
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC308986
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC308987
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC308988
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC308989
Redacted - Personal Data	220800	Revenue	STC309011
Redacted - Personal Data	220800	Revenue	STC309012
Enhanced Elderly Care Limited	221001	Revenue	STC309037
St Martins Care Ltd	221001	Revenue	STC309099
Nichol Associates Limited	802270	Capital	STC309124
Redacted - Personal Data	220800	Revenue	STC309137
Tyne Tees Security Ltd	232834	Revenue	STC309155
Enhanced Elderly Care Limited	221001	Revenue	STC309184
Wellburn Care Homes	221001	Revenue	STC309188
Carers Federation Limited	221640	Revenue	STC309217
Akari Care Limited	221001	Revenue	STC309222
George Vardy Haulage	227000	Revenue	STC309231
Fischer Education Project Ltd	240102	Revenue	STC309266
HC-One Beamish Limited	221001	Revenue	STC309269
Wellburn Care Homes	221005	Revenue	STC309271
HC-One Beamish Limited	221001	Revenue	STC309296
Durham Careline Ltd	221004	Revenue	STC309300
Durham Careline Ltd	221004	Revenue	STC309301
Orchard Care Homes Group	221001	Revenue	STC309325
Woodlands Care Grp	221001	Revenue	STC309334
Tyne Tees Security Ltd	227350	Revenue	STC309335
Hylton View Care Home	221001	Revenue	STC309354
Redacted - Personal Data	220800	Revenue	STC309356
Redacted - Personal Data	220800	Revenue	STC309357
Redacted - Personal Data	220800	Revenue	STC309358
Redacted - Personal Data	220800	Revenue	STC309359
Redacted - Personal Data	220800	Revenue	STC309360
Redacted - Personal Data	220800	Revenue	STC309361
Jah Jireh Care Home	221001	Revenue	STC309378
Lynch Healthcare	221420	Revenue	STC309380
CD Passenger Services	213602	Revenue	STC309386
Five Gables Care Home	221001	Revenue	STC309392

Redacted - Personal Data	220800	Revenue	STC309395
Redacted - Personal Data	220800	Revenue	STC309396
Eothen Homes Ltd	221001	Revenue	STC309404
Careport	221001	Revenue	STC309423
Sea Bank House	221001	Revenue	STC309428
Princess House	221001	Revenue	STC309430
Parkside Care Limited	221001	Revenue	STC309431
Moody & Co	701000	Revenue	STC309433
Avery Healthcare Group	221001	Revenue	STC309438
Malhotra Group Ltd & Associated Companies	221003	Revenue	STC309439
Orchard Care Homes Group	221009	Revenue	STC309459
Picktree Court Care Home	221001	Revenue	STC309460
HC-One Beamish Limited	221001	Revenue	STC309481
Mental Health Concern	221005	Revenue	STC309499
CD Passenger Services	213100	Revenue	STC309505
Linkage Community Trust	221004	Revenue	STC309515
Bupa Care Homes	221001	Revenue	STC309520
Rosemount Care Home	221001	Revenue	STC309521
Seymour House	221001	Revenue	STC309522
Windsor Court Care Home	221005	Revenue	STC309536
Craegmoor Facilities Company Limited	221004	Revenue	STC309537
Care UK Community Partnerships Ltd	221003	Revenue	STC309577
George Vardy Haulage	227000	Revenue	STC309586
St Martins Care Ltd	221003	Revenue	STC309590
Hampton's Resourcing	220550	Revenue	STC309593
Orchard Vale Trust	221004	Revenue	STC309594
HC-One Beamish Limited	221001	Revenue	STC309596
Elpha Lodge Residential Home	221001	Revenue	STC309606
Tamaris Healthcare (England) Ltd	221005	Revenue	STC309608
BT - British Telecommunications PLC	217210	Revenue	STC309619
Gailey Lodge	221001	Revenue	STC309625
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC309641
EDF Energy	238500	Revenue	STC309659
Hendon PIF Limited	221005	Revenue	STC309671
Profound Group	216191	Revenue	STC309681
Scottlyn - Park View Care	221004	Revenue	STC309686
Atlas Care Homes Ltd	221001	Revenue	STC309694
Four Seasons Health Care	221001	Revenue	STC309696
George Vardy Haulage	227000	Revenue	STC309698
Aspire Healthcare	221004	Revenue	STC309706
David Lewis Centre	221001	Revenue	STC309734
Hampton's Resourcing	220200	Revenue	STC309778
The Hospitaller Order of St John of God	221004	Revenue	STC309805
Aspire Healthcare	221004	Revenue	STC309822
Elpha Lodge Residential Home	221004	Revenue	STC309826
Hayfield	221004	Revenue	STC309841
Stepping Stones	221005	Revenue	STC309878
Mental Health Concern	221005	Revenue	STC309884
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC309887
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC309895
Gainford Care Homes Ltd	221005	Revenue	STC309902
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC309905
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC309907
Glenholme House	221003	Revenue	STC309920
Careline Lifestyles Ltd	221004	Revenue	STC309934
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC309953
Faycroft Residential	221004	Revenue	STC309954
Aspire Healthcare	221004	Revenue	STC309965
Lifeways Community Care Limited	221001	Revenue	STC309981
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC309997
Doradene	221004	Revenue	STC310011
Bryony Park Nursing Home	221001	Revenue	STC310017
CHAD	221004	Revenue	STC310018
Danshell Healthcare Ltd	221004	Revenue	STC310020
ESPA Ltd	221004	Revenue	STC310025
Saint John of God Care Services	221004	Revenue	STC310032
ESPA Ltd	221004	Revenue	STC310036



North East Autism Society	221004	Revenue	STC310041
N E Lifestyles Ltd	221004	Revenue	STC310045
ESPA Ltd	221004	Revenue	STC310053
St Oswalds Hospice	221001	Revenue	STC310055
Regents View Care Home	221001	Revenue	STC310078
Milewood Health Care Ltd	221004	Revenue	STC310084
North East Autism Society	221005	Revenue	STC310086
Barchester - Hawthorns Care Centre	221005	Revenue	STC310092
Autism North - Cedars End	221004	Revenue	STC310099
North East Autism Society	221004	Revenue	STC310100
Percy Hedley Foundation	221004	Revenue	STC310101
Autism North Ltd	221004	Revenue	STC310103
St Cuthberts Care	221001	Revenue	STC310105
Danshell Healthcare Ltd	221004	Revenue	STC310112
Sycamore Care Centre	221001	Revenue	STC310113
Relativeto Ltd	221004	Revenue	STC310123
Akari Care Limited	221003	Revenue	STC310130
Potensial Limited	221004	Revenue	STC310141
The Branches Rest Home	221001	Revenue	STC310147
Flexible Support Options UK (Domiciliary) Limited	221001	Revenue	STC310152
Careline Lifestyles Ltd	221004	Revenue	STC310154
HSF Ltd	133150	Revenue	STC310163
Paramount Care (Gateshead) Ltd	221004	Revenue	STC310179
CD Passenger Services	218930	Revenue	STC310182
Potensial Limited	221004	Revenue	STC310187
Depaul UK	222120	Revenue	STC310190
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC310194
Change, Grow, Live	220020	Revenue	STC310198
Ocean Road Community Association	220435	Revenue	STC310209
Seahaven Rest Home	221001	Revenue	STC310224
Voyage 1 Limited t/a Voyage Care	221004	Revenue	STC310234
Conifer Lodge	221005	Revenue	STC310235
Percy Hedley Foundation	221001	Revenue	STC310239
Profound Group	216191	Revenue	STC310240
Pathways Care Group Limited	221005	Revenue	STC310252
Care Homes UK Ltd	221001	Revenue	STC310253
HC-One Beamish Limited	221005	Revenue	STC310270
SELF Ltd	221005	Revenue	STC310274
North East Autism Society	221004	Revenue	STC310275
HC-One Beamish Limited	221005	Revenue	STC310280
Pathways Care Group Limited	221005	Revenue	STC310281
Pathways Care Group Limited	221004	Revenue	STC310284
Stapleton House Limited	221001	Revenue	STC310287
Anchor Housing Association	221001	Revenue	STC310290
Ultima Care Centres (No 1) Ltd	221001	Revenue	STC310292
The Lodge Residential	221001	Revenue	STC310298
Westoe Grange Care Home	221009	Revenue	STC310300
Windsor Nursing Home	221003	Revenue	STC310303
Countrywide Care Homes Limited	221001	Revenue	STC310305
Barchester - Bedewell Grange Care Home	221001	Revenue	STC310306
HC-One Beamish Limited	221001	Revenue	STC310307
Khalid Hamodi - St Thomas Complex	221005	Revenue	STC310308
Premier Nursing Homes	221004	Revenue	STC310309
Ashlea Mews	221003	Revenue	STC310310
Mariposa Care Ltd	221001	Revenue	STC310311
Needham Court Care Home	221001	Revenue	STC310313
Hawthorn Court Care Home	221001	Revenue	STC310314
Four Seasons Health Care	221001	Revenue	STC310317
Care UK Community Partnerships Ltd	221001	Balance Sheet	STC310322
Barchester - Harton Grange Care Home	221001	Balance Sheet	STC310326
South Tyneside Homes	999700	Balance Sheet	STC310333
Galliford Try Infrastructure Limited	854510	Balance Sheet	STC310352
JMP FOODSERVICE	219100	Revenue	STC308373
Bestway Wholesale Ltd t/a Batleys Foodservice	217553	Revenue	STC308383
Drive Devilbiss Sidhil Ltd	221420	Revenue	STC308406
Maersk Training Newcastle Ltd	216191	Revenue	STC308466
S Davison (Electricals) Ltd	232860	Revenue	STC308468

Dawsonrentals Vans Limited	227000	Revenue	STC308491
Askews and Holts Library Services Ltd	223170	Revenue	STC308519
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC308569
Nixon Hire	224400	Revenue	STC308580
Alan Heron Limited	828521	Capital	STC308626
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC308655
Bestway Wholesale Ltd t/a Batleys Foodservice	217245	Revenue	STC308788
Bestway Wholesale Ltd t/a Batleys Foodservice	217335	Revenue	STC308809
Lydon Pharmacy Group Ltd t/a Greenbox Medical	230600	Revenue	STC308826
YCS Construction Limited	232805	Revenue	STC308876
Askews and Holts Library Services Ltd	223170	Revenue	STC309042
North East Regional Employers Organisation	236850	Revenue	STC309121
Bestway Wholesale Ltd t/a Batleys Foodservice	217530	Revenue	STC309130
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC309167
Rentokil - Hygiene Division	705000	Revenue	STC309173
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC309199
KBC Ltd	216290	Revenue	STC309221
Mencap	700200	Revenue	STC309364
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC309381
Marshalls	227630	Revenue	STC309382
National Youth Advocacy Service	214420	Revenue	STC309405
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC309406
JENX Limited	221420	Revenue	STC309548
Keyfort Group Ltd	221001	Revenue	STC309769
NECA (Services) Ltd	216510	Revenue	STC309914
Gateshead Council	211100	Revenue	STC309917
Albany Office Equipment (Wholesale) Ltd	828521	Capital	STC309951
Synergie Training	230641	Revenue	STC309971
Maersk Training Newcastle Ltd	216191	Revenue	STC309973
Custom Group Limited	820137	Capital	STC309975
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC309987
Maersk Training Newcastle Ltd	216191	Revenue	STC310001
The Fostering Company NE Ltd	213500	Revenue	STC310016
Baltimore Consulting	212050	Revenue	STC310064
Forever Care	213300	Revenue	STC310071
Forever Care	213300	Revenue	STC310072
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC310082
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC310083
North East Concrete Limited	227630	Revenue	STC310093
Keyfort Group Ltd	221001	Revenue	STC310149
High Trees Limited	213700	Revenue	STC310151
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC310185
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC310195
South Tyneside Integrated Care Limited	220205	Revenue	STC310242
C J Transport Services (North East) Limited	220550	Revenue	STC310266
Careline Homecare Ltd	221001	Balance Sheet	STC310331
STFT Holdings Ltd	221003	Balance Sheet	STC310337
Comfort Call	221001	Balance Sheet	STC310345
Cost Cutters	219100	Revenue	000006576208265
Nichol Associates Limited	800008	Capital	STC308340
The Travel Bureau (Windgrove Ltd t/a)	213602	Revenue	STC308481
YCS Construction Limited	232870	Revenue	STC308541
Bestway Wholesale Ltd t/a Batleys Foodservice	217410	Revenue	STC308647
Askews and Holts Library Services Ltd	223170	Revenue	STC308781
Stay North East Limited	213300	Revenue	STC308838
Bestway Wholesale Ltd t/a Batleys Foodservice	217535	Revenue	STC308857
SMT INTERIORS LIMITED	232870	Revenue	STC309001
MTC Training	216150	Revenue	STC309003
Business IT Support Team Ltd	210710	Revenue	STC309014
Tidal Training Limited	214010	Revenue	STC309286
Profound Group	216191	Revenue	STC309294
Whitburn Village Primary School	216300	Revenue	STC309372
YCS Construction Limited	232860	Revenue	STC309479
Stannah Lift Services Ltd	819000	Capital	STC309490
Tony Potts Water Treatment Services	222950	Revenue	STC309587
Percy Hedley Foundation	213700	Revenue	STC309649
The Link CIC	213900	Revenue	STC309699

Redacted - Personal Data	828507	Capital	STC309716
Northumberland County Council	850000	Capital	STC309742
City Dressing	828512	Capital	STC309754
Percy Hedley Foundation	213700	Revenue	STC309777
National Fostering Agency Ltd	213500	Revenue	STC309801
Balfour Beatty INACTIVE	830030	Capital	STC309845
Opus Building Services	820137	Capital	STC309980
ISS Facility Services - Landscaping Ltd	226830	Revenue	STC309988
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC310065
Northumberland County Council	854510	Capital	STC310070
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC310076
Learning Concepts Ltd	216191	Revenue	STC310090
Balfour Beatty INACTIVE	830102	Capital	STC310116
Community First North East	216180	Revenue	STC310189
Boldon School Limited (PFI)	219720	Balance Sheet	STC310336
BT Global Services	238710	Balance Sheet	STC310354
Trainline	232000	Revenue	000006580552595
Redacted - Personal Data	221008	Revenue	STC308341
DWF LLP	828502	Capital	STC308342
Redacted - Personal Data	221008	Revenue	STC308343
Redacted - Personal Data	221008	Revenue	STC308344
Her Majestys Revenue & Customs	999999	Balance Sheet	STC308382
Ark Home Healthcare	221001	Revenue	STC308489
Ark Home Healthcare	221001	Revenue	STC308506
Bestway Wholesale Ltd t/a Batleys Foodservice	217525	Revenue	STC308516
Her Majestys Revenue & Customs	999999	Balance Sheet	STC308542
Redacted - Personal Data	710020	Revenue	STC308546
Ark Home Healthcare	221001	Revenue	STC308567
Chicken Joes	217525	Revenue	STC308638
Seven Resourcing Limited	213602	Revenue	STC308677
Askews and Holts Library Services Ltd	223170	Revenue	STC308737
Lakeside Association Limited	220550	Revenue	STC308777
Windoor Services	232570	Revenue	STC308779
Ark Home Healthcare	221001	Revenue	STC308792
Askews and Holts Library Services Ltd	223170	Revenue	STC308823
The Priory Hospital	225141	Revenue	STC308883
Ark Home Healthcare	221001	Revenue	STC308884
Proteus Equipment Ltd	227610	Revenue	STC308922
Wolseley UK Limited	221420	Revenue	STC308928
Talking Life Limited	230641	Revenue	STC308949
Local Government Association	219000	Revenue	STC308953
Ark Home Healthcare	221001	Revenue	STC308975
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC308990
InterQuest Group Limited	220200	Revenue	STC309015
Her Majestys Revenue & Customs	999999	Balance Sheet	STC309032
Tyne Tees Security Ltd	232834	Revenue	STC309116
KBC Ltd	216290	Revenue	STC309117
TMP (UK)	236450	Revenue	STC309133
Health Diagnostics Ltd	225082	Revenue	STC309140
Windoor Services	235965	Revenue	STC309149
Health Diagnostics Ltd	225082	Revenue	STC309161
SPRINGS ROOFING LIMITED	232870	Revenue	STC309177
J P Lennard Limited	222950	Revenue	STC309235
RING READY 20007 LIMITED	232822	Revenue	STC309248
Her Majestys Revenue & Customs	999999	Balance Sheet	STC309264
Pickerings Europe Ltd	222950	Revenue	STC309265
Seven Resourcing Limited	213602	Revenue	STC309281
Tyne Tees Security Ltd	232660	Revenue	STC309308
Ark Home Healthcare	221001	Revenue	STC309321
InterQuest Group Limited	220200	Revenue	STC309329
Albany Office Equipment (Wholesale) Ltd	828521	Capital	STC309331
University Hospitals of Leicester NHS Trust	237020	Revenue	STC309355
Ark Home Healthcare	221001	Revenue	STC309363
Tyne Tees Security Ltd	800090	Capital	STC309366
Brenntag UK Group Ltd	222875	Revenue	STC309368
Ark Home Healthcare	221001	Revenue	STC309385
Tyne Tees Security Ltd	828520	Capital	STC309389

Common Solutions Limited	213500	Revenue	STC309463
University of Sunderland	236000	Revenue	STC309470
Ark Home Healthcare	221001	Revenue	STC309473
University of Sunderland	236000	Revenue	STC309491
University of Sunderland	236010	Revenue	STC309492
Windoer Services	223830	Revenue	STC309496
Windoer Services	232840	Revenue	STC309510
Ark Home Healthcare	221001	Revenue	STC309518
Tynetec Ltd	221520	Revenue	STC309546
Her Majestys Revenue & Customs	999999	Balance Sheet	STC309597
Northgate Public Services (UK) Ltd	230170	Revenue	STC309682
Team Fostering North East	213500	Revenue	STC309690
The Priory Hospital	225141	Revenue	STC309702
Team Fostering North East	213500	Revenue	STC309704
Fulwell Infant School Academy	211100	Revenue	STC309715
SPRINGS ROOFING LIMITED	232870	Revenue	STC309725
Windoer Services	232870	Revenue	STC309739
Savills (UK) Limited	223880	Revenue	STC309743
Team Fostering North East	213500	Revenue	STC309756
Team Fostering North East	213500	Revenue	STC309757
Team Fostering North East	213500	Revenue	STC309758
Team Fostering North East	213500	Revenue	STC309770
Team Fostering North East	213500	Revenue	STC309771
Team Fostering North East	213500	Revenue	STC309772
Team Fostering North East	213500	Revenue	STC309773
Team Fostering North East	213500	Revenue	STC309790
Team Fostering North East	213500	Revenue	STC309796
Team Fostering North East	213500	Revenue	STC309797
Team Fostering North East	213500	Revenue	STC309798
Team Fostering North East	213500	Revenue	STC309799
Team Fostering North East	213500	Revenue	STC309831
Team Fostering North East	213500	Revenue	STC309832
SPRINGS ROOFING LIMITED	232860	Revenue	STC309839
Stannah Lift Services Ltd	819000	Capital	STC309851
Stannah Lift Services Ltd	819000	Capital	STC309857
Stannah Lift Services Ltd	819000	Capital	STC309871
Ark Home Healthcare	221001	Revenue	STC309872
Percy Hedley College	213100	Revenue	STC309877
Lifeways Community Care Limited	221004	Revenue	STC309891
Lifeways Community Care Limited	221004	Revenue	STC309892
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC309896
Tyne & Wear Archives & Museums	828520	Capital	STC309903
Greenham Trading Limited	224400	Revenue	STC309904
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC309908
Lifeways Community Care Limited	221004	Revenue	STC309928
Lifeways Community Care Limited	221004	Revenue	STC309929
Lifeways Community Care Limited	221004	Revenue	STC309937
Alscot	828521	Capital	STC309952
Lifeways Community Care Limited	221004	Revenue	STC309956
Stannah Lift Services Ltd	819000	Capital	STC309957
North East Concrete Limited	227630	Revenue	STC309976
Tyne Tees Security Ltd	235960	Revenue	STC309979
Tyne Tees Security Ltd	235965	Revenue	STC309989
Tyne Tees Security Ltd	235970	Revenue	STC309990
Lifeways Community Care Limited	221004	Revenue	STC309994
Tyne Tees Security Ltd	235950	Revenue	STC309999
Lifeways Community Care Limited	221004	Revenue	STC310010
Percy Hedley College	213100	Revenue	STC310019
ISS Facility Services - Landscaping Ltd	226830	Revenue	STC310028
Tyne Tees Security Ltd	221560	Revenue	STC310049
Durham University	237070	Revenue	STC310051
Lifeways Community Care Limited	221004	Revenue	STC310068
Lifeways Community Care Limited	221004	Revenue	STC310069
Albany Office Equipment (Wholesale) Ltd	828521	Capital	STC310091
Lifeways Community Care Limited	221004	Revenue	STC310120
Sutcliffe Play (Scotland) Ltd	120380	Revenue	STC310146
Lifeways Community Care Limited	221004	Revenue	STC310165

Albany Office Equipment (Wholesale) Ltd	828521	Capital	STC310206
Neopost Limited	231320	Revenue	STC310210
Percy Hedley Foundation	213700	Revenue	STC310225
Lifeways Community Care Limited	221004	Revenue	STC310265
St Annes Community Services	221004	Revenue	STC310282
KBR IT & Networking Solutions Ltd	133190	Revenue	STC310289
St Annes Community Services	221004	Revenue	STC310296
Gateshead MBC	228370	Balance Sheet	STC310349
BT Global Services	238600	Balance Sheet	STC310357
Hopwells Ltd	217535	Revenue	000006585361599
Redacted - Personal Data	221008	Revenue	STC308345
Redacted - Personal Data	213800	Revenue	STC308493
Harton & Westoe Miners Welfare Scheme	230641	Revenue	STC308494
George Vardy Haulage	227000	Revenue	STC308634
NR - TYNE & WEAR MARINE LTD106243	999999	Balance Sheet	STC308684
West Hall Boarding Kennels and Livery Yard	236150	Revenue	STC308794
Tyne Tees Security Ltd	827026	Capital	STC308909
Redacted - Personal Data	220800	Revenue	STC308925
Redacted - Personal Data	220800	Revenue	STC308934
Northgate Public Services (UK) Ltd	221330	Revenue	STC309017
JACK COUPE & SONS LIMITED T/A COUPE LINE	830019	Capital	STC309127
ISS Facility Services - Landscaping Ltd	226830	Revenue	STC309139
Northern Powergrid (NEDL)	825002	Capital	STC309187
Tyne Tees Security Ltd	227350	Revenue	STC309297
Futures for Children Ltd	213500	Revenue	STC309310
George Vardy Haulage	227000	Revenue	STC309319
BT - British Telecommunications PLC	828512	Capital	STC309540
Northumbria University	230641	Revenue	STC309626
Northumbria University	230641	Revenue	STC309627
Permanent Futures Limited	219030	Revenue	STC309766
Futures for Children Ltd	213500	Revenue	STC309802
Impact Family Services	225213	Revenue	STC309825
ID Partnership Northern	802851	Capital	STC309984
Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC310056
Impact Family Services	225213	Revenue	STC310155
NHS South Tyneside Clinical Commissioning Group	225104	Revenue	STC310257
Inspiredspaces STaG (Projectco2) Limited	219701	Balance Sheet	STC310343
Redacted - Personal Data	828512	Balance Sheet	STC310356
Sorted Public Relations	222851	Revenue	STC308346
Redacted - Personal Data	221001	Revenue	STC308374
Redacted - Personal Data	221004	Revenue	STC308376
Redacted - Personal Data	221009	Revenue	STC308379
Redacted - Personal Data	221001	Revenue	STC308390
Redacted - Personal Data	221001	Revenue	STC308391
Redacted - Personal Data	221004	Revenue	STC308393
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Redacted - Personal Data	221004	Revenue	STC308417
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EDF Energy	238500	Revenue	STC308549
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Redacted - Personal Data	221001	Revenue	STC308635
Redacted - Personal Data	221001	Revenue	STC308636
Redacted - Personal Data	221009	Revenue	STC308637
Redacted - Personal Data	221001	Revenue	STC308641
H Clarke & Sons Ltd T/A HCS Mechanical Services	217410	Revenue	STC308648
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Redacted - Personal Data	221004	Revenue	STC308651
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Redacted - Personal Data	221004	Revenue	STC309100
Redacted - Personal Data	221004	Revenue	STC309102
Redacted - Personal Data	221004	Revenue	STC309103
Redacted - Personal Data	221001	Revenue	STC309104
Foundation of Light	216000	Revenue	STC309111
EDF Energy	238500	Revenue	STC309119
EDF Energy	238500	Revenue	STC309120
Redacted - Personal Data	221004	Revenue	STC309123
Redacted - Personal Data	221001	Revenue	STC309126
Redacted - Personal Data	221001	Revenue	STC309129
Redacted - Personal Data	221001	Revenue	STC309142
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC309143
Redacted - Personal Data	221005	Revenue	STC309145
Redacted - Personal Data	221004	Revenue	STC309146
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Redacted - Personal Data	221001	Revenue	STC309152
Redacted - Personal Data	221001	Revenue	STC309153
Redacted - Personal Data	221001	Revenue	STC309160
Lucion Environmental LLP	819610	Capital	STC309165
Redacted - Personal Data	221001	Revenue	STC309172
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Redacted - Personal Data	221004	Revenue	STC309182
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Redacted - Personal Data	213800	Revenue	STC309236
Redacted - Personal Data	221004	Revenue	STC309245
CRAKE VALLEY MOTORS LTD	219100	Revenue	STC309247
EDF Energy	238500	Revenue	STC309252
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Redacted - Personal Data	221004	Revenue	STC309256
Redacted - Personal Data	221004	Revenue	STC309257
Redacted - Personal Data	221001	Revenue	STC309259
Redacted - Personal Data	221004	Revenue	STC309260
Redacted - Personal Data	221001	Revenue	STC309276
Redacted - Personal Data	221001	Revenue	STC309277
Seven Resourcing Limited	213602	Revenue	STC309278
Seven Resourcing Limited	213602	Revenue	STC309283
Nichol Associates Limited	802270	Capital	STC309287
Seven Resourcing Limited	213602	Revenue	STC309288
EDF Energy	238500	Revenue	STC309289
Redacted - Personal Data	221001	Revenue	STC309295
Redacted - Personal Data	221005	Revenue	STC309298
Redacted - Personal Data	221001	Revenue	STC309299
Redacted - Personal Data	221009	Revenue	STC309302
Redacted - Personal Data	213900	Revenue	STC309304
Redacted - Personal Data	213800	Revenue	STC309309
Redacted - Personal Data	221004	Revenue	STC309316
Redacted - Personal Data	221004	Revenue	STC309320
Redacted - Personal Data	221004	Revenue	STC309326
Redacted - Personal Data	221004	Revenue	STC309328
Redacted - Personal Data	221001	Revenue	STC309337
Redacted - Personal Data	221004	Revenue	STC309339
Redacted - Personal Data	213800	Revenue	STC309367
Redacted - Personal Data	221001	Revenue	STC309379
CD Passenger Services	213602	Revenue	STC309387
Redacted - Personal Data	221001	Revenue	STC309391
Priory Group	213700	Revenue	STC309394
Redacted - Personal Data	213800	Revenue	STC309411
Redacted - Personal Data	213800	Revenue	STC309412
Redacted - Personal Data	213800	Revenue	STC309413
Redacted - Personal Data	221004	Revenue	STC309418
Redacted - Personal Data	221001	Revenue	STC309421
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Redacted - Personal Data	221001	Revenue	STC309441
Redacted - Personal Data	213800	Revenue	STC309448
Redacted - Personal Data	213800	Revenue	STC309449
Redacted - Personal Data	213800	Revenue	STC309450
Redacted - Personal Data	213800	Revenue	STC309451
Redacted - Personal Data	213800	Revenue	STC309452
Redacted - Personal Data	213800	Revenue	STC309453
Redacted - Personal Data	221004	Revenue	STC309462
Redacted - Personal Data	221003	Revenue	STC309467
Redacted - Personal Data	221001	Revenue	STC309472
Redacted - Personal Data	221004	Revenue	STC309477
Redacted - Personal Data	221001	Revenue	STC309483
Redacted - Personal Data	213800	Revenue	STC309487
Redacted - Personal Data	221001	Revenue	STC309489
Redacted - Personal Data	221001	Revenue	STC309511
Redacted - Personal Data	221004	Revenue	STC309512
Redacted - Personal Data	221004	Revenue	STC309513
Redacted - Personal Data	221004	Revenue	STC309516
Redacted - Personal Data	221001	Revenue	STC309523
EDF Energy	238500	Revenue	STC309525
Redacted - Personal Data	221004	Revenue	STC309527
Redacted - Personal Data	213800	Revenue	STC309541
Redacted - Personal Data	213800	Revenue	STC309545
Redacted - Personal Data	221004	Revenue	STC309550
Redacted - Personal Data	221001	Revenue	STC309565
Redacted - Personal Data	213800	Revenue	STC309573

EDF Energy	238500	Revenue	STC309591
Nichol Associates Limited	800008	Capital	STC309599
Redacted - Personal Data	221004	Revenue	STC309600
Lucion Environmental LLP	820086	Capital	STC309603
Redacted - Personal Data	221001	Revenue	STC309607
EDF Energy	238500	Revenue	STC309609
Redacted - Personal Data	221001	Revenue	STC309618
Redacted - Personal Data	221001	Revenue	STC309622
Redacted - Personal Data	221004	Revenue	STC309628
Redacted - Personal Data	221001	Revenue	STC309634
Redacted - Personal Data	213800	Revenue	STC309637
Redacted - Personal Data	221001	Revenue	STC309648
Redacted - Personal Data	221003	Revenue	STC309653
Redacted - Personal Data	221004	Revenue	STC309663
Redacted - Personal Data	221004	Revenue	STC309664
EDF Energy	238500	Revenue	STC309665
EDF Energy	238500	Revenue	STC309675
Redacted - Personal Data	221004	Revenue	STC309677
Redacted - Personal Data	221004	Revenue	STC309687
Redacted - Personal Data	221004	Revenue	STC309688
Redacted - Personal Data	221001	Revenue	STC309693
Redacted - Personal Data	221004	Revenue	STC309700
Redacted - Personal Data	221001	Revenue	STC309701
Redacted - Personal Data	221001	Revenue	STC309707
Redacted - Personal Data	221003	Revenue	STC309708
Redacted - Personal Data	221004	Revenue	STC309709
Redacted - Personal Data	221001	Revenue	STC309727
Redacted - Personal Data	221004	Revenue	STC309733
Foster Care Associates	213500	Revenue	STC309745
Redacted - Personal Data	221001	Revenue	STC309748
Redacted - Personal Data	221001	Revenue	STC309749
Redacted - Personal Data	221001	Revenue	STC309755
Foster Care Associates	213500	Revenue	STC309759
Hampton's Resourcing	220200	Revenue	STC309779
EDF Energy	238500	Revenue	STC309787
Redacted - Personal Data	221001	Revenue	STC309808
Redacted - Personal Data	221003	Revenue	STC309812
Redacted - Personal Data	221001	Revenue	STC309813
Redacted - Personal Data	221004	Revenue	STC309820
Howard House Care Limited	213700	Revenue	STC309836
Bliss-Ability	220020	Revenue	STC309838
Redacted - Personal Data	221001	Revenue	STC309840
Redacted - Personal Data	221001	Revenue	STC309842
EDF Energy	238500	Revenue	STC309843
Lucion Environmental LLP	828512	Capital	STC309846
Redacted - Personal Data	221001	Revenue	STC309873
Petrels Limited	212050	Revenue	STC309935
EDF Energy	238500	Revenue	STC309938
Redacted - Personal Data	221004	Revenue	STC309970
EDF Energy	238500	Revenue	STC309974
Redacted - Personal Data	221001	Revenue	STC309982
EDF Energy	238500	Revenue	STC309985
EDF Energy	238500	Revenue	STC310004
Redacted - Personal Data	221004	Revenue	STC310012
Redacted - Personal Data	221001	Revenue	STC310037
EDF Energy	238500	Revenue	STC310043
Redacted - Personal Data	221001	Revenue	STC310046
Redacted - Personal Data	221004	Revenue	STC310062
Redacted - Personal Data	221001	Revenue	STC310063
EDF Energy	238500	Revenue	STC310075
Redacted - Personal Data	221004	Revenue	STC310079
EDF Energy	238500	Revenue	STC310104
EDF Energy	238500	Revenue	STC310122
Redacted - Personal Data	221001	Revenue	STC310132
Holme Farm Residential Village Limited	213700	Revenue	STC310188
Redacted - Personal Data	221004	Revenue	STC310192
Priory Group	213700	Revenue	STC310201

Foundation of Light	216191	Revenue	STC310215
Foundation of Light	216191	Revenue	STC310229
Changing Lives (The Cyrenians S/S)	222110	Revenue	STC310230
Redacted - Personal Data	221004	Revenue	STC310233
Foundation of Light	215955	Revenue	STC310250
Newcastle City Council	701000	Revenue	STC310276
Inspired Spaces Stag Limited	219702	Revenue	STC310286
Witherslack Group	213700	Revenue	STC310294
EDF Energy	238500	Revenue	STC310301
Washington Lighting & Interiors	214010	Revenue	000006598764779
Redacted - Personal Data	221008	Revenue	STC308347
Redacted - Personal Data	218930	Revenue	STC308365
Redacted - Personal Data	218930	Revenue	STC308366
Redacted - Personal Data	213800	Revenue	STC308377
Redacted - Personal Data	214410	Revenue	STC308420
Redacted - Personal Data	214410	Revenue	STC308421
Redacted - Personal Data	218930	Revenue	STC308459
Bestway Wholesale Ltd t/a Batleys Foodservice	217540	Revenue	STC308467
Dere Street Barristers	231100	Revenue	STC308475
Bestway Wholesale Ltd t/a Batleys Foodservice	217535	Revenue	STC308487
Redacted - Personal Data	710020	Revenue	STC308560
Redacted - Personal Data	213800	Revenue	STC308564
WERNICK HIRE LIMITED	227000	Revenue	STC308621
Yorkshire Purchasing Organisation	215446	Revenue	STC308664
Alert IT Care Alarms (ITs Designs Ltd)	221420	Revenue	STC308665
Redacted - Personal Data	214410	Revenue	STC308676
Redacted - Personal Data	214410	Revenue	STC308685
Low Fell Removals	827026	Capital	STC308766
TSUK INTERIORS LIMITED	232860	Revenue	STC308776
Askews and Holts Library Services Ltd	223170	Revenue	STC308835
Total Leisure Engineering	222950	Revenue	STC308947
Low Fell Removals	827026	Capital	STC309029
Redacted - Personal Data	213602	Revenue	STC309134
St Oswalds Hospice	213100	Revenue	STC309138
Redacted - Personal Data	214410	Revenue	STC309176
Care-Ability Healthcare Ltd	221430	Revenue	STC309220
St Oswalds Hospice	213100	Revenue	STC309314
Redacted - Personal Data	214410	Revenue	STC309341
Frontier Therapeutics Limited	221420	Revenue	STC309342
Happy Homes	213300	Revenue	STC309350
Direct Healthcare Services Ltd	221420	Revenue	STC309384
Redacted - Personal Data	214410	Revenue	STC309425
Clegwell Community Association	232300	Revenue	STC309468
Redacted - Personal Data	214410	Revenue	STC309570
Redacted - Personal Data	214410	Revenue	STC309598
Care-Ability Healthcare Ltd	221420	Revenue	STC309655
Redacted - Personal Data	214410	Revenue	STC309661
Bradon Smark	218930	Revenue	STC309667
Redacted - Personal Data	214410	Revenue	STC309669
Newcastle City Council	701000	Revenue	STC309676
Redacted - Personal Data	214410	Revenue	STC309689
Uplift Associates Ltd	215955	Revenue	STC309691
Redacted - Personal Data	214410	Revenue	STC309724
Sanderson Weatherall	828512	Capital	STC309782
Native Six Ltd	222851	Revenue	STC309828
Sanderson Weatherall	828512	Capital	STC309874
Care-Ability Healthcare Ltd	221420	Revenue	STC309883
Redacted - Personal Data	214410	Revenue	STC309930
Sanderson Weatherall	828507	Capital	STC309931
Policy Partners Project	221181	Revenue	STC310027
Living Ambitions Limited	221001	Revenue	STC310029
Redacted - Personal Data	214410	Revenue	STC310039
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC310077
JENSEN CONSTRUCTION LIMITED	819000	Capital	STC310110
Places for People Living+ Limited	222120	Revenue	STC310127
Windoor Services	820137	Capital	STC310159
NHS Business Services Authority	225164	Revenue	STC310164

Budget Buses	220550	Revenue	STC310167
LS Care Limited	221001	Revenue	STC310217
Mortimer Community College	140060	Revenue	STC310251
Glendale Managed Services Ltd	226790	Revenue	STC310271
South Tyneside Homes	999700	Balance Sheet	STC310302
Guys and Dolls Disco	222890	Revenue	STC308348
Boots UK Limited	225159	Revenue	STC308371
Bestway Wholesale Ltd t/a Batleys Foodservice	217535	Revenue	STC308463
Boots UK Limited	225159	Revenue	STC308480
J & B Ray Ltd	225103	Revenue	STC308523
Redacted - Personal Data	225103	Revenue	STC308539
Horsley Hill Pharmacy	225103	Revenue	STC308559
Metro Pharmacy (S Fleming)	225103	Revenue	STC308656
Redacted - Personal Data	225166	Revenue	STC308662
Total Resources (UK) Limited t/a TM Lincs	850000	Capital	STC308697
Farnham Medical Centre	225166	Revenue	STC308763
Marsden Road Health Centre	225166	Revenue	STC308764
Interserve FS (UK) Ltd	235965	Revenue	STC308796
WM Morrison Limited	225103	Revenue	STC308797
Central Surgery Family Doctors	225100	Revenue	STC308828
Boots UK Limited	225159	Revenue	STC308837
Intrahealth Ltd	225080	Revenue	STC308869
J M & W Darling Limited	225103	Revenue	STC308873
Neil's Pharmacy	225103	Revenue	STC308874
ASDA	225103	Revenue	STC308887
Chemcare Limited	225103	Revenue	STC308903
Mind of My Own Ltd	213500	Revenue	STC308910
Dere Street Barristers	231100	Revenue	STC308954
In-Trac Training and Consultancy Ltd	230641	Revenue	STC308955
Glendale Managed Services Ltd	226830	Revenue	STC308994
Redacted - Personal Data	213800	Revenue	STC309018
Wawn Street Surgery	225166	Revenue	STC309122
Dere Street Barristers	231100	Revenue	STC309163
Team Fostering North East	213500	Revenue	STC309170
Askews and Holts Library Services Ltd	223170	Revenue	STC309212
ASDA	225103	Revenue	STC309233
Seven Resourcing Limited	213602	Revenue	STC309242
Gateshead Council	850000	Capital	STC309246
Gott Technical Services Ltd	227030	Revenue	STC309250
Peter Johnson Funerals Ltd	220030	Revenue	STC309315
Norchem Healthcare Limited	225103	Revenue	STC309348
WCF FUELS NORTH WEST	219100	Revenue	STC309426
Common Solutions Limited	213500	Revenue	STC309464
Stay North East Limited	213300	Revenue	STC309507
Unified Media	222851	Revenue	STC309556
Low Fell Removals	224400	Revenue	STC309639
Newcastle City Council	228110	Revenue	STC309717
Foster Cares Limited	213500	Revenue	STC309800
Stannah Lift Services Ltd	819000	Capital	STC309867
Accountability	214410	Revenue	STC309911
Gateshead Council	236340	Revenue	STC309958
Stannah Lift Services Ltd	819000	Capital	STC309963
A Wilderness Way Limited T/A Wilderness Experiences	213700	Revenue	STC310000
Newcastle City Council	854540	Capital	STC310094
The Priory Hospital	221005	Revenue	STC310097
BCE Northern Limited	227630	Revenue	STC310137
Positive Individual Proactive Support Limited	221090	Revenue	STC310161
Positive Individual Proactive Support Limited	221090	Revenue	STC310166
South Tyneside Citizens Advice Bureau	222220	Revenue	STC310245
Inspire South Tyneside	220020	Revenue	STC310254
Freeman Catering Butch	217355	Revenue	000006606837449
Nichol Associates Limited	802270	Capital	STC308349
JW Rae Baker & Confectioner	217535	Revenue	STC308372
Virgin Media Ltd	828512	Capital	STC308378
Bestway Wholesale Ltd t/a Batleys Foodservice	217535	Revenue	STC308384
Bestway Wholesale Ltd t/a Batleys Foodservice	217525	Revenue	STC308407
Dere Street Barristers	231100	Revenue	STC308476

Dere Street Barristers	231100	Revenue	STC308477
Redacted - Personal Data	213800	Revenue	STC308495
Pasta King (UK) Ltd	217530	Revenue	STC308498
Maersk Training Newcastle Ltd	215955	Revenue	STC308513
Pitney Bowes Ltd	235970	Revenue	STC308529
Disabled Living Foundation (Shaw Trust)	230641	Revenue	STC308547
Advanced Cleaning & Maintenance Ltd	825002	Capital	STC308550
Askews and Holts Library Services Ltd	223170	Revenue	STC308555
Freelance Video Production	231800	Revenue	STC308581
CD Passenger Services	220550	Revenue	STC308593
CDS Security Ltd	232870	Revenue	STC308601
Chemcare Limited	225100	Revenue	STC308614
Maersk Training Newcastle Ltd	215955	Revenue	STC308682
Arjo UK Ltd	221420	Revenue	STC308686
CD Passenger Services	220550	Revenue	STC308753
Nixon Hire	224100	Revenue	STC308767
Utility Support Solutions	236850	Revenue	STC308807
YCS Construction Limited	232870	Revenue	STC308810
Nichol Associates Limited	707210	Revenue	STC308859
Dere Street Barristers	231100	Revenue	STC308911
Dere Street Barristers	231100	Revenue	STC308912
Fox & Associates Consulting Ltd T/A Strenghtening Practice	230641	Revenue	STC308956
In-Trac Training and Consultancy Ltd	230641	Revenue	STC308957
2020 VISION SYSTEMS LIMITED	227930	Revenue	STC309021
Adare Inspired Communications	231600	Revenue	STC309136
Askews and Holts Library Services Ltd	223170	Revenue	STC309166
SWITCH2 ENERGY LIMITED	706020	Revenue	STC309211
Peart Access Ramps Ltd	819002	Capital	STC309232
Care-Ability Healthcare Ltd	221420	Revenue	STC309238
Bluebird Care	220200	Revenue	STC309273
CD Passenger Services	213100	Revenue	STC309306
CD Passenger Services	213100	Revenue	STC309370
Mitie Property Services (UK) Ltd	223965	Revenue	STC309436
Glendale Managed Services Ltd	226830	Revenue	STC309478
Community First North East	216191	Revenue	STC309485
Community First North East	216191	Revenue	STC309486
CDS Security Ltd	232870	Revenue	STC309503
CD Passenger Services	213602	Revenue	STC309509
Hennessy Group	213100	Revenue	STC309526
Community First North East	216191	Revenue	STC309542
Mind of My Own Ltd	213500	Revenue	STC309557
PM Consultant	855000	Capital	STC309569
North East Traffic Data Collection Ltd	830030	Capital	STC309575
Comfort Call	221001	Revenue	STC309595
Bond Solon Training Ltd	230641	Revenue	STC309604
Comfort Call	221001	Revenue	STC309605
RIBA - Royal Institute of British Architects	828516	Capital	STC309615
Community First North East	216191	Revenue	STC309616
Comfort Call	221001	Revenue	STC309623
Comfort Call	221001	Revenue	STC309640
Community First North East	216191	Revenue	STC309643
InterQuest Group Limited	220200	Revenue	STC309644
Aiken Flooring Contracts Ltd	232870	Revenue	STC309662
SIBCAS	820143	Capital	STC309705
Redacted - Personal Data	710020	Revenue	STC309720
CDS Security Ltd	820137	Capital	STC309722
HLA Services Ltd	217370	Revenue	STC309737
JTRS Limited	210710	Revenue	STC309783
Keyfort Group Ltd	221001	Revenue	STC309810
Hodgson Sayers Limited	232860	Revenue	STC309814
Community First North East	216191	Revenue	STC309850
Guide Dogs for the Blind Association	211710	Revenue	STC309912
Community First North East	216191	Revenue	STC309918
NWG Business Limited	238500	Revenue	STC309940
Opus Building Services	802855	Capital	STC309950
Futures for Children Ltd	213500	Revenue	STC309961
Admec Municipal Services Ltd	227000	Revenue	STC309966

Community First North East	216191	Revenue	STC309978
Paul Jones Associates Ltd	213602	Revenue	STC310060
Astral Control Services Ltd	827026	Capital	STC310106
Community First North East	216191	Revenue	STC310115
A Wilderness Way Limited T/A Wilderness Experiences	213700	Revenue	STC310131
Maersk Training Newcastle Ltd	216191	Revenue	STC310139
Keyfort Group Ltd	221001	Revenue	STC310150
Maersk Training Newcastle Ltd	216191	Revenue	STC310156
Business IT Support Team Ltd	814012	Capital	STC310181
Hennessy Group	213100	Revenue	STC310231
Hennessy Group	213100	Revenue	STC310232
Lexis Nexis UK	231100	Revenue	STC310258
Comfort Call	221001	Revenue	STC310260
Comfort Call	221001	Revenue	STC310267
Northumbrian Water	828010	Capital	STC310283
NWG Business Limited	238500	Revenue	STC310297
South Tyneside Homes	999700	Balance Sheet	STC310330
South Tyneside Homes	999700	Balance Sheet	STC310350
South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH0302
Bindman & Co	819006	Capital	CH0303
NPower Northern Ltd	238500	Revenue	STC308484
NR - LLOYDS BANK PLC129398	999999	Balance Sheet	STC308521
NPower Northern Ltd	238500	Revenue	STC308526
NPower Northern Ltd	238500	Revenue	STC308624
Pinpoint Health and Homecare	215955	Revenue	STC308895
Newcastle City Council	236057	Revenue	STC308913
Dendra Consulting Ltd	828512	Capital	STC308958
NPower Northern Ltd	238500	Revenue	STC308977
St Oswalds Hospice	221004	Revenue	STC309036
Redacted - Personal Data	222851	Revenue	STC309112
Harton Academy	999500	Balance Sheet	STC309174
JPK Trade Supplies Ltd	224400	Revenue	STC309203
St Oswalds Hospice	221004	Revenue	STC309534
Dere Street Barristers	231100	Revenue	STC309601
P & N Associates Ltd.	217285	Revenue	STC309645
Permanent Futures Limited	219030	Revenue	STC309767
Newcastle City Council	830030	Capital	STC309803
Hedworthfield C A	999500	Balance Sheet	STC309849
YCS Construction Limited	170000	Revenue	STC309939
North East Concrete Limited	227630	Revenue	STC310014
St Annes Community Services	221004	Revenue	STC310026
Pinpoint Health and Homecare	216191	Revenue	STC310034
St Annes Community Services	221004	Revenue	STC310081
Pinpoint Health and Homecare	216191	Revenue	STC310241
NPower Northern Ltd	238500	Revenue	STC310243
AECOM LTD	830091	Capital	STC310246
NPower Northern Ltd	238500	Revenue	STC310273
Inspiredspaces Stag (PROJECTC01) Limited	219710	Balance Sheet	STC310338
Hopwells Ltd	217355	Revenue	000006618281281
Redacted - Personal Data	213602	Revenue	STC308350
Redacted - Personal Data	710020	Revenue	STC308556
Rotair Moving Systems Ltd	235965	Revenue	STC308558
Nichol Associates Limited	707210	Revenue	STC308582
Northumbrian Water Ltd	825002	Capital	STC308587
Orbis Protect Limited (f/ly Sitex Orbis)	802862	Capital	STC308597
Orbis Protect Limited (f/ly Sitex Orbis)	802862	Capital	STC308663
Canon (UK) Ltd	230080	Revenue	STC308761
Seven Resourcing Limited	213602	Revenue	STC308842
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC308896
Karma Nirvana	227990	Revenue	STC309093
AHL Pipework Ltd	232420	Revenue	STC309101
Seven Resourcing Limited	213602	Revenue	STC309280
Redacted - Personal Data	710020	Revenue	STC309285
Redacted - Personal Data	710020	Revenue	STC309324
Northumberland County Council	850000	Capital	STC309461
George Vardy Haulage	227000	Revenue	STC309528
St Oswalds Hospice	213100	Revenue	STC309535

Petreas Limited	212050	Revenue	STC309651
Nichol Associates Limited	707210	Revenue	STC309683
Redacted - Personal Data	710020	Revenue	STC309723
Yotta Limited	850000	Capital	STC309804
Fostering Solutions	213500	Revenue	STC309830
Hampton's Resourcing	220200	Revenue	STC309868
NECA Housing Limited	225154	Revenue	STC309894
Greenham Trading Limited	224400	Revenue	STC309969
Real Life Options	221004	Revenue	STC310002
SEA	854510	Capital	STC310074
South Tyneside Churches Key Project	222120	Revenue	STC310111
Oxygen Finance Limited	238600	Revenue	STC310183
North East Autism Society	221004	Revenue	STC310211
Amna Care Domiciliary LTD	221001	Revenue	STC310244
Real Life Options	221004	Revenue	STC310256
JC MAINTENANCE SERVICES LIMITED	820150	Capital	STC310268
Robertson Construction NEE Ltd	133190	Revenue	STC310312
Galliford Try Infrastructure Limited	854510	Balance Sheet	STC310319
Simonside Youth Centre	219474	Revenue	EBP0043
Dere Street Barristers	231100	Revenue	STC308478
Redacted - Personal Data	219100	Revenue	STC308496
Maurice Woodward	213602	Revenue	STC308640
JACK COUPE & SONS LIMITED T/A COUPE LINE	830102	Capital	STC308668
North East Regional Employers Organisation	236850	Revenue	STC308824
Dere Street Barristers	231100	Revenue	STC308897
North Star	221004	Revenue	STC308929
North Star	221004	Revenue	STC308930
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC308991
United Response	221004	Revenue	STC309008
Life Choices Plus Ltd t/a Everyday UK	221001	Revenue	STC309106
2020 VISION SYSTEMS LIMITED	232510	Revenue	STC309113
Places For People	230180	Revenue	STC309125
North Star	221004	Revenue	STC309164
Ward Hadaway Solicitors	855000	Capital	STC309333
Maersk Training Newcastle Ltd	216191	Revenue	STC309402
Positive Futures	216191	Revenue	STC309434
BCS Ltd	235965	Revenue	STC309440
Ward Hadaway Solicitors	855000	Capital	STC309474
Percy Hedley Foundation	221004	Revenue	STC309571
Schneider Electric Limited	826052	Capital	STC309602
Business IT Support Team Ltd	210710	Revenue	STC309630
Foster Care Associates	213500	Revenue	STC309635
YCS Construction Limited	232860	Revenue	STC309674
Seating Matters	221420	Revenue	STC309732
Simonside Outdoor Adventure	219110	Revenue	STC309752
Ark Home Healthcare	221001	Revenue	STC309786
Little Acorns Pre-School	210090	Revenue	STC309823
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC309897
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC309909
Redacted - Personal Data	802855	Capital	STC309925
Percy Hedley Foundation	213700	Revenue	STC309996
Sunderland City Council	222830	Revenue	STC310006
Positive Futures	216191	Revenue	STC310021
United Response	221004	Revenue	STC310022
United Response	221004	Revenue	STC310030
A19 Pools & Spas	232860	Revenue	STC310061
Impact Family Services	212610	Revenue	STC310088
United Response	221004	Revenue	STC310148
United Response	221004	Revenue	STC310168
United Response	221004	Revenue	STC310208
Your Voice Counts	220020	Revenue	STC310212
United Response	221004	Revenue	STC310213
Life Choices Plus Ltd t/a Everyday UK	221001	Revenue	STC310219
United Response	221004	Revenue	STC310247
Newcastle City Council	701000	Revenue	STC310288
Newcastle City Council	701000	Revenue	STC310295
Ward Hadaway	855000	Capital	CH0304

Redacted - Personal Data	213900	Revenue	STC308351
Health Research Authority NHS Trust	235970	Revenue	STC308364
Redacted - Personal Data	213602	Revenue	STC308562
Diamond Drilling and Cutting Ltd	227630	Revenue	STC308602
Premier Paper Group Limited	236030	Revenue	STC308643
H Clarke & Sons Ltd T/A HCS Mechanical Services	217210	Revenue	STC308795
Bespoke Training Services UK Limited	230641	Revenue	STC308811
PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC308877
PAL Homecare Services LTD T/A MyCare Services	221003	Revenue	STC308878
H Clarke & Sons Ltd T/A HCS Mechanical Services	217210	Revenue	STC308917
Expedient Training Services Ltd	230641	Revenue	STC308931
PAL Homecare Services LTD T/A MyCare Services	221004	Revenue	STC308999
Askews and Holts Library Services Ltd	223170	Revenue	STC309023
Nichol Associates Limited	800008	Capital	STC309030
Windmill Sustainable Business Solutions Limited	228280	Revenue	STC309096
Redacted - Personal Data	231100	Revenue	STC309114
Lakeside Association Limited	213100	Revenue	STC309135
Redacted - Personal Data	214200	Revenue	STC309159
Percy Hedley College	213100	Revenue	STC309202
PAL Homecare Services LTD T/A MyCare Services	221005	Revenue	STC309214
AON Hewitt Limited	237060	Revenue	STC309224
Westhome Care Services	221001	Revenue	STC309262
Mars Drinks UK Ltd	223880	Revenue	STC309284
Percy Hedley College	213100	Revenue	STC309317
Harvest Healthcare Limited	221420	Revenue	STC309318
PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC309343
STFT Holdings Ltd	221003	Revenue	STC309351
Lakeside Association Limited	220550	Revenue	STC309353
Excel	213900	Revenue	STC309373
TUNSTALL RESPONSE LIMITED	221520	Revenue	STC309374
Foster Care Associates	213500	Revenue	STC309398
Foster Care Associates	213500	Revenue	STC309399
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC309427
Windmill Sustainable Business Solutions Limited	228280	Revenue	STC309435
Common Solutions Limited	213500	Revenue	STC309465
Common Solutions Limited	213500	Revenue	STC309466
KBR IT & Networking Solutions Ltd	820137	Capital	STC309469
New Writing North Ltd	222851	Revenue	STC309497
Nichol Associates Limited	707210	Revenue	STC309533
Windmill Sustainable Business Solutions Limited	228280	Revenue	STC309549
Windmill Sustainable Business Solutions Limited	228370	Revenue	STC309585
Lynch Healthcare	221420	Revenue	STC309611
Stannah Lift Services Ltd	819000	Capital	STC309614
Stannah Lift Services Ltd	819000	Capital	STC309657
Foster Care Associates	213500	Revenue	STC309729
Foster Care Associates	213500	Revenue	STC309730
Foster Care Associates	213500	Revenue	STC309746
Foster Care Associates	213500	Revenue	STC309747
Print Search	217210	Revenue	STC309784
HM Revenue and Customs Only	222840	Revenue	STC309898
Kelly Park Caring Agency Limited	221001	Revenue	STC309919
Total Leisure Engineering	222950	Revenue	STC309941
Forever Care	213300	Revenue	STC309995
BCE Northern Limited	227630	Revenue	STC310008
BCE Northern Limited	227630	Revenue	STC310024
STFT Holdings Ltd	221003	Revenue	STC310080
BCE Northern Limited	227630	Revenue	STC310098
South Tyneside Credit Union	999999	Balance Sheet	STC310144
Homecare Plus Ltd	221001	Revenue	STC310169
South Tyneside TEN (Training & Enterprise Network)	220020	Revenue	STC310222
KBR IT & Networking Solutions Ltd	820137	Capital	STC310237
South Tyneside Homes	999700	Balance Sheet	STC310351
South Tyneside Homes	707060	Balance Sheet	STC310355
Boldon School	222892	Revenue	STC308352
Cheviot House Fundraising Group	222892	Revenue	STC308353
Curran House Mews	222892	Revenue	STC308354
Redacted - Personal Data	221008	Revenue	STC308355



Henley House Residents Association	222892	Revenue	STC308356
Redacted - Personal Data	221008	Revenue	STC308357
Redacted - Personal Data	221008	Revenue	STC308358
Redacted - Personal Data	221008	Revenue	STC308359
Redacted - Personal Data	221008	Revenue	STC308360
Team (Energy Auditing Agency Ltd)	232330	Revenue	STC308361
Orbis Protect Limited (f/ly Sitex Orbis)	802860	Capital	STC308387
Orbis Protect Limited (f/ly Sitex Orbis)	802860	Capital	STC308388
Hebburn Town Football Club	222891	Revenue	STC308392
Places for People Living+ Limited	213300	Revenue	STC308461
JW Rae Baker & Confectioner	217535	Revenue	STC308465
Kone Plc	235950	Revenue	STC308473
Dere Street Barristers	231100	Revenue	STC308479
Andrew Bryson Photography	854510	Capital	STC308514
First Call Healthcare Ltd	221001	Revenue	STC308515
Business IT Support Team Ltd	814012	Capital	STC308522
Albany Office Equipment (Wholesale) Ltd	828521	Capital	STC308525
Dawson Rentals Sweepers	227000	Revenue	STC308528
Northern Gas Networks	825002	Capital	STC308545
Pickerings Europe Ltd	820004	Capital	STC308548
Dawson Rentals Sweepers	227000	Revenue	STC308570
Northgate Vehicle Hire North East Ltd	227000	Revenue	STC308583
Thornton-Firkin LLP	854510	Capital	STC308584
Bestway Wholesale Ltd t/a Batleys Foodservice	217525	Revenue	STC308594
Zenith People Ltd	216170	Revenue	STC308596
Schneider Electric Limited	222950	Revenue	STC308598
Facultatieve Technologies	232834	Revenue	STC308599
Wrixon Care Services	213322	Revenue	STC308660
Gentoo Group Ltd	222950	Revenue	STC308661
Bestway Wholesale Ltd t/a Batleys Foodservice	217540	Revenue	STC308679
The Little Haven Hotel	214200	Revenue	STC308683
Orbis Protect Limited (f/ly Sitex Orbis)	802861	Capital	STC308691
ISS Facility Services - Landscaping Ltd	226840	Revenue	STC308707
Pasta King (UK) Ltd	217535	Revenue	STC308723
Orbis Protect Limited (f/ly Sitex Orbis)	802861	Capital	STC308724
Josephs Amazing Camels	223951	Revenue	STC308790
Air Products PLC	222875	Revenue	STC308798
Housing Plus Residents Account	222892	Revenue	STC308860
ISS Facility Services - Landscaping Ltd	226840	Revenue	STC308872
Askews and Holts Library Services Ltd	223170	Revenue	STC308885
GB Sport & Leisure	223560	Revenue	STC308927
ISS Facility Services - Landscaping Ltd	226840	Revenue	STC308933
ISS Facility Services - Landscaping Ltd	226840	Revenue	STC308952
Glasdon UK Limited	227630	Revenue	STC309006
Johnston Publishing (North)	236050	Revenue	STC309020
Laerdal Medical Limited	223880	Revenue	STC309108
Whitburn Cricket Club	222894	Revenue	STC309115
Maudesport	222875	Revenue	STC309128
Pearl Access Ramps Ltd	819002	Capital	STC309191
ISS Facility Services - Landscaping Ltd	226840	Revenue	STC309194
Thornton-Firkin LLP	828520	Capital	STC309200
North East Dance CIC	224082	Revenue	STC309206
Liberty Services	227480	Revenue	STC309227
Ward Hadaway Solicitors	222380	Revenue	STC309229
AAT (GB) Ltd	221420	Revenue	STC309244
Marshalls	227630	Revenue	STC309291
Freelance Video Production	213900	Revenue	STC309312
ISS Facility Services - Landscaping Ltd	226840	Revenue	STC309313
First Call Healthcare Ltd	221001	Revenue	STC309322
Civils & Lintels	227630	Revenue	STC309327
Fretwell Downing Hospitality	217210	Revenue	STC309340
SIBCAS	820143	Capital	STC309344
The Little Haven Hotel	214200	Revenue	STC309349
BROXAP Limited	227630	Revenue	STC309365
Rubber Road Limited	216300	Revenue	STC309375
Stonewall Equality Limited	212070	Revenue	STC309376
City Hospitals Sunderland NHS Foundation Trust	225045	Revenue	STC309403

NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC309420
Care-Ability Healthcare Ltd	221420	Revenue	STC309432
University of Sunderland	236000	Revenue	STC309471
First Call Healthcare Ltd	221001	Revenue	STC309476
Mangar International Limited	221420	Revenue	STC309480
Neopost Finance Limited	231320	Revenue	STC309482
University of Sunderland	236010	Revenue	STC309493
University of Sunderland	236000	Revenue	STC309494
The House of Hues Limited	235610	Revenue	STC309508
First Call Healthcare Ltd	221001	Revenue	STC309529
First Call Healthcare Ltd	221001	Revenue	STC309530
Redacted - Personal Data	221181	Revenue	STC309538
First Call Healthcare Ltd	221001	Revenue	STC309567
Easibathe and Easiaccess Solutions	819000	Capital	STC309589
Pickerings Europe Ltd	820004	Capital	STC309612
InterQuest Group Limited	220200	Revenue	STC309646
InterQuest Group Limited	220200	Revenue	STC309647
First Call Healthcare Ltd	221001	Revenue	STC309695
City Hospitals Sunderland NHS Foundation Trust	225045	Revenue	STC309719
Foster Cares Limited	213500	Revenue	STC309731
Riverside Truck Rental Limited	227000	Revenue	STC309736
D Lincoln Ltd	820007	Capital	STC309768
Foster Cares Limited	213500	Revenue	STC309774
Howard House Care Limited	213700	Revenue	STC309837
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC309847
Riverside Truck Rental Limited	227000	Revenue	STC309848
Riverside Truck Rental Limited	227000	Revenue	STC309852
Riverside Truck Rental Limited	227000	Revenue	STC309853
Riverside Truck Rental Limited	227000	Revenue	STC309854
Riverside Truck Rental Limited	227000	Revenue	STC309858
Riverside Truck Rental Limited	227000	Revenue	STC309859
Riverside Truck Rental Limited	227000	Revenue	STC309860
Riverside Truck Rental Limited	227000	Revenue	STC309861
Riverside Truck Rental Limited	227000	Revenue	STC309862
Stannah Lift Services Ltd	819000	Capital	STC309893
Redacted - Personal Data	214500	Revenue	STC309932
Riverside Truck Rental Limited	227000	Revenue	STC309943
Riverside Truck Rental Limited	227000	Revenue	STC309944
Riverside Truck Rental Limited	227000	Revenue	STC309945
Riverside Truck Rental Limited	227000	Revenue	STC309946
Riverside Truck Rental Limited	227000	Revenue	STC309947
Victim Support	227990	Revenue	STC309959
Schneider Electric Limited	826052	Capital	STC309967
Helen Gibson Nursery	214200	Revenue	STC309977
Stannah Lift Services Ltd	819000	Capital	STC309986
Forward and Thinking Limited	236057	Revenue	STC310042
N E Lifestyles Ltd	221001	Revenue	STC310114
Evolution Children's Services Ltd	213700	Revenue	STC310138
Percy Hedley Foundation	213700	Revenue	STC310158
Cambian Group plc	213700	Revenue	STC310162
Cambian Group plc	213700	Revenue	STC310170
Timeout Children's Homes Ltd	213700	Revenue	STC310173
PRS Inclusion Services	221004	Revenue	STC310191
Cambian Group plc	213700	Revenue	STC310216
Cambian Group plc	213700	Revenue	STC310220
SUEZ Recycling and Recovery UK Limited	228380	Revenue	STC310223
SUEZ Recycling and Recovery UK Limited	228380	Revenue	STC310248
South Tyneside Homes	999999	Balance Sheet	STC310263
BCE Northern Limited	227630	Revenue	STC310277
Nexus	236340	Revenue	STC310278
South Tyneside Homes	999700	Balance Sheet	STC310329
Muse Developments Ltd	828516	Balance Sheet	STC310334
Sorted Public Relations	222851	Revenue	STC308362
Wolseley UK Limited	221420	Revenue	STC308422
TMS Maintenance Limited	232805	Revenue	STC308639
Alzheimers Society	230641	Revenue	STC308747
SHB Hire Ltd	227000	Revenue	STC308799

St Cuthberts Care	221004	Revenue	STC308846
Nuco Training Ltd	219110	Revenue	STC308902
Cobalt Telephone Technologies Limited	227350	Revenue	STC309234
UK Specialist Ambulance Service	220901	Revenue	STC309239
H W Martin Waste Limited	228370	Revenue	STC309268
Readypay Limited	213100	Revenue	STC309279
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC309292
Sterling International Brokers	237060	Revenue	STC309323
Aberdein Considine	231100	Revenue	STC309390
St Cuthberts Care	213110	Revenue	STC309419
Field Print Limited	236030	Revenue	STC309500
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC309524
George Vardy Haulage	227000	Revenue	STC309588
Petreas Limited	212050	Revenue	STC309652
Opus Building Services	820001	Capital	STC309711
Opus Building Services	820001	Capital	STC309712
Opus Building Services	820009	Capital	STC309713
Opus Building Services	820001	Capital	STC309714
St Cuthberts Care	213700	Revenue	STC309738
Orchard Care (North East) Ltd	213500	Revenue	STC309775
National Fostering Agency Ltd	213500	Revenue	STC309776
Orchard Care (North East) Ltd	213500	Revenue	STC309833
NECA Housing Limited	225141	Revenue	STC309856
Orchard Care (North East) Ltd	213500	Revenue	STC309899
Orchard Care (North East) Ltd	213500	Revenue	STC309900
Orchard Care (North East) Ltd	213500	Revenue	STC309901
Purchase Power	231320	Revenue	STC309968
Five Rivers Child Care Ltd	213700	Revenue	STC310007
Nexus	999999	Balance Sheet	STC310050
St Cuthberts Care	213700	Revenue	STC310124
St Cuthberts Care	213700	Revenue	STC310125
St Cuthberts Care	213700	Revenue	STC310128
St Cuthberts Care	213700	Revenue	STC310142
In Safe Hands Care Ltd	213700	Revenue	STC310171
Birch Tree Northern Limited	232870	Revenue	STC310205
Cambian Group plc	213700	Revenue	STC310221
Orbis Support Ltd	213100	Revenue	STC310269
South Tyneside Housing Ventures Trust Limited	710010	Revenue	STC310293
Outdoor&Sport Company	219100	Revenue	000006644553153
Outdoor&Sport Company	219100	Revenue	000006644553155
Newcastle City Council	238220	Revenue	CH0305
Newcastle City Council - Joint Services	223740/236340/222810	Revenue	CH0306
Gateshead MBC	999999	Balance Sheet	CH0307
City of Sunderland	999500	Balance Sheet	CH0308
Newcastle City Council	238220	Revenue	CH0309
DCLG	999700	Balance Sheet	CH0310
Redacted - Personal Data	213900	Revenue	STC308363
Corona Energy Retail 2 Limited	238500	Revenue	STC308375
Corona Energy Retail 2 Limited	238500	Revenue	STC308381
Redacted - Personal Data	213901	Revenue	STC308397
Corona Energy Retail 2 Limited	238500	Revenue	STC308403
Corona Energy Retail 2 Limited	238500	Revenue	STC308404
Redacted - Personal Data	213800	Revenue	STC308410
Corona Energy Retail 2 Limited	238500	Revenue	STC308414
Redacted - Personal Data	213800	Revenue	STC308447
Redacted - Personal Data	213800	Revenue	STC308448
Redacted - Personal Data	213800	Revenue	STC308449
Redacted - Personal Data	213800	Revenue	STC308450
Redacted - Personal Data	213800	Revenue	STC308451
Redacted - Personal Data	213800	Revenue	STC308452
Redacted - Personal Data	213800	Revenue	STC308453
Redacted - Personal Data	213800	Revenue	STC308454
Redacted - Personal Data	213800	Revenue	STC308455
Redacted - Personal Data	213800	Revenue	STC308456
Redacted - Personal Data	213800	Revenue	STC308457
Redacted - Personal Data	213800	Revenue	STC308458
Redacted - Personal Data	213800	Revenue	STC308470

Redacted - Personal Data	213800	Revenue	STC308471
Corona Energy Retail 2 Limited	238500	Revenue	STC308482
Corona Energy Retail 2 Limited	238500	Revenue	STC308485
Corona Energy Retail 2 Limited	238500	Revenue	STC308511
Redacted - Personal Data	213800	Revenue	STC308535
Corona Energy Retail 2 Limited	238500	Revenue	STC308538
Redacted - Personal Data	213800	Revenue	STC308544
Corona Energy Retail 2 Limited	238500	Revenue	STC308568
Corona Energy Retail 2 Limited	238500	Revenue	STC308574
Corona Energy Retail 2 Limited	238500	Revenue	STC308575
Corona Energy Retail 2 Limited	238500	Revenue	STC308604
Redacted - Personal Data	213800	Revenue	STC308605
Redacted - Personal Data	213800	Revenue	STC308612
Redacted - Personal Data	213800	Revenue	STC308613
Corona Energy Retail 2 Limited	238500	Revenue	STC308627
Redacted - Personal Data	213800	Revenue	STC308642
Corona Energy Retail 2 Limited	238500	Revenue	STC308646
Corona Energy Retail 2 Limited	238500	Revenue	STC308667
Corona Energy Retail 2 Limited	238500	Revenue	STC308669
Corona Energy Retail 2 Limited	238500	Revenue	STC308689
Corona Energy Retail 2 Limited	238500	Revenue	STC308692
Redacted - Personal Data	213300	Revenue	STC308695
Corona Energy Retail 2 Limited	238500	Revenue	STC308696
Redacted - Personal Data	213800	Revenue	STC308700
Redacted - Personal Data	213800	Revenue	STC308705
Redacted - Personal Data	213800	Revenue	STC308706
Ward Hadaway Solicitors	855000	Capital	STC308751
Corona Energy Retail 2 Limited	238500	Revenue	STC308758
Redacted - Personal Data	213800	Revenue	STC308773
Corona Energy Retail 2 Limited	238500	Revenue	STC308780
Corona Energy Retail 2 Limited	238500	Revenue	STC308787
Corona Energy Retail 2 Limited	238500	Revenue	STC308789
Decameron Software Ltd	231100	Revenue	STC308800
The Travel Bureau (Windgrove Ltd t/a)	213612	Revenue	STC308812
Redacted - Personal Data	213800	Revenue	STC308819
Redacted - Personal Data	213800	Revenue	STC308820
Redacted - Personal Data	213800	Revenue	STC308825
The UK Association for Music Education - Music Mark	210990	Revenue	STC308839
Redacted - Personal Data	213800	Revenue	STC308840
Corona Energy Retail 2 Limited	238500	Revenue	STC308847
Corona Energy Retail 2 Limited	238500	Revenue	STC308848
Redacted - Personal Data	213800	Revenue	STC308862
Corona Energy Retail 2 Limited	238500	Revenue	STC308864
Redacted - Personal Data	213800	Revenue	STC308865
Redacted - Personal Data	213800	Revenue	STC308894
Corona Energy Retail 2 Limited	238500	Revenue	STC308938
Corona Energy Retail 2 Limited	238500	Revenue	STC308946
Lees Premier Cleaning	224400	Revenue	STC308950
Redacted - Personal Data	213800	Revenue	STC308971
Redacted - Personal Data	213800	Revenue	STC308972
Redacted - Personal Data	213800	Revenue	STC308973
Redacted - Personal Data	213800	Revenue	STC308974
Redacted - Personal Data	213800	Revenue	STC308982
Redacted - Personal Data	213800	Revenue	STC308983
Glendale Managed Services Ltd	226830	Revenue	STC309004
Corona Energy Retail 2 Limited	238500	Revenue	STC309005
UK Specialist Ambulance Service	220901	Revenue	STC309009
Redacted - Personal Data	213800	Revenue	STC309026
Redacted - Personal Data	213800	Revenue	STC309045
Redacted - Personal Data	213800	Revenue	STC309046
Redacted - Personal Data	213800	Revenue	STC309079
Redacted - Personal Data	213800	Revenue	STC309080
Redacted - Personal Data	213800	Revenue	STC309081
Redacted - Personal Data	213800	Revenue	STC309082
Redacted - Personal Data	213800	Revenue	STC309083
Redacted - Personal Data	213800	Revenue	STC309084
Redacted - Personal Data	213800	Revenue	STC309085

Redacted - Personal Data	213800	Revenue	STC309086
Redacted - Personal Data	213800	Revenue	STC309087
Redacted - Personal Data	213800	Revenue	STC309088
Redacted - Personal Data	213800	Revenue	STC309089
Redacted - Personal Data	213800	Revenue	STC309090
Redacted - Personal Data	213800	Revenue	STC309091
Redacted - Personal Data	213800	Revenue	STC309092
Redacted - Personal Data	213800	Revenue	STC309158
Redacted - Personal Data	213800	Revenue	STC309169
Redacted - Personal Data	213800	Revenue	STC309181
Corona Energy Retail 2 Limited	238500	Revenue	STC309192
Corona Energy Retail 2 Limited	238500	Revenue	STC309240
Ward Hadaway Solicitors	855000	Capital	STC309267
Redacted - Personal Data	213900	Revenue	STC309305
Corona Energy Retail 2 Limited	238500	Revenue	STC309330
Corona Energy Retail 2 Limited	238500	Revenue	STC309332
Redacted - Personal Data	213100	Revenue	STC309336
Large Format UK	236030	Revenue	STC309338
Orchard Care (North East) Ltd	213300	Revenue	STC309352
Corona Energy Retail 2 Limited	238500	Revenue	STC309362
Corona Energy Retail 2 Limited	238500	Revenue	STC309371
Fostering People Ltd	213300	Revenue	STC309377
Redacted - Personal Data	213800	Revenue	STC309383
Ward Hadaway Solicitors	855000	Capital	STC309388
Redacted - Personal Data	213800	Revenue	STC309393
Redacted - Personal Data	213800	Revenue	STC309414
Redacted - Personal Data	213800	Revenue	STC309415
Redacted - Personal Data	213800	Revenue	STC309416
Redacted - Personal Data	213800	Revenue	STC309417
Redacted - Personal Data	213800	Revenue	STC309454
Redacted - Personal Data	213800	Revenue	STC309455
Redacted - Personal Data	213800	Revenue	STC309456
Redacted - Personal Data	213800	Revenue	STC309457
Redacted - Personal Data	213800	Revenue	STC309458
The Art of Brilliance Ltd	230641	Revenue	STC309484
Redacted - Personal Data	213800	Revenue	STC309488
University of Sunderland	222851	Revenue	STC309495
Ward Hadaway Solicitors	855000	Capital	STC309514
Corona Energy Retail 2 Limited	238500	Revenue	STC309547
Corona Energy Retail 2 Limited	238500	Revenue	STC309551
Ward Hadaway Solicitors	855000	Capital	STC309564
Redacted - Personal Data	213800	Revenue	STC309574
Dawson Rentals Sweepers	227000	Revenue	STC309579
Dawson Rentals Sweepers	227000	Revenue	STC309580
Dawson Rentals Sweepers	227000	Revenue	STC309581
Dawson Rentals Sweepers	227000	Revenue	STC309582
Dawson Rentals Sweepers	227000	Revenue	STC309583
Corona Energy Retail 2 Limited	238500	Revenue	STC309633
Redacted - Personal Data	213800	Revenue	STC309638
Corona Energy Retail 2 Limited	238500	Revenue	STC309660
Corona Energy Retail 2 Limited	238500	Revenue	STC309666
Corona Energy Retail 2 Limited	238500	Revenue	STC309668
Corona Energy Retail 2 Limited	238500	Revenue	STC309685
Glendale Managed Services Ltd	226830	Revenue	STC309710
Marshalls	227630	Revenue	STC309721
Fostering People Ltd	213500	Revenue	STC309750
Foster Care Solutions Ltd	213500	Revenue	STC309760
Foster Care Solutions Ltd	213500	Revenue	STC309761
Fostering People Ltd	213500	Revenue	STC309762
Hampton's Resourcing	220200	Revenue	STC309780
Fostering People Ltd	213500	Revenue	STC309781
Foster Care Solutions Ltd	213500	Revenue	STC309791
Foster Care Solutions Ltd	213500	Revenue	STC309792
Fostering People Ltd	213500	Revenue	STC309793
Fostering People Ltd	213500	Revenue	STC309794
Fostering People Ltd	213500	Revenue	STC309795
Fostering People Ltd	213500	Revenue	STC309809

Northumbria Police & Crime Commissioner	219220	Revenue	STC309821
D Lincoln Ltd	819000	Capital	STC309829
Dimensions (UK) Ltd	221004	Revenue	STC309863
Dimensions (UK) Ltd	221004	Revenue	STC309864
Dimensions (UK) Ltd	221004	Revenue	STC309865
Dimensions (UK) Ltd	221004	Revenue	STC309866
Northern Steeplejacks (Edinburgh) Ltd	232822	Revenue	STC309876
North East Traffic Data Collection Ltd	236450	Revenue	STC309879
Purchase Power	231320	Revenue	STC309962
AutismAble	216191	Revenue	STC309998
Corona Energy Retail 2 Limited	238500	Revenue	STC310057
BCE Northern Limited	227630	Revenue	STC310058
Dimensions (UK) Ltd	221004	Revenue	STC310095
Dimensions (UK) Ltd	221004	Revenue	STC310096
Dimensions (UK) Ltd	221004	Revenue	STC310117
Dimensions (UK) Ltd	221004	Revenue	STC310118
Huntercombe Group	213700	Revenue	STC310134
Huntercombe Group	213700	Revenue	STC310136
Allied Healthcare Group Limited	221130	Revenue	STC310145
Dimensions (UK) Ltd	221004	Revenue	STC310177
Dimensions (UK) Ltd	221004	Revenue	STC310178
Dimensions (UK) Ltd	221004	Revenue	STC310203
Hampton's Resourcing	220200	Revenue	STC310228
NECA (Services) Ltd	216510	Revenue	STC310262
Trainline	235610	Revenue	000006651678609