

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Unrecoverable VAT
South Tyneside Council	OCL	Children's, Adults & Families	Education Learning & Skills	Specialist Services	01-Aug-2017	500.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Cleadon JMI School Kitchen	Furniture & Equipment - General	01-Aug-2017	535.00	0
South Tyneside Council	OCL	Business & Resources	Grounds Maintenance Non-Routine works	Non Routine Contracted Grounds Maintenance	01-Aug-2017	564.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	01-Aug-2017	576.00	0
South Tyneside Council	OCL	Economic Regeneration	Business Incubation : South Shields Business	Telephone Charges	01-Aug-2017	593.57	0
South Tyneside Council	OCL	Children's, Adults & Families	Sec 17 - Central Pot	Other Service Contracts & Supplies	01-Aug-2017	677.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Sec 17 - Central Pot	Legal Advisors	01-Aug-2017	719.65	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	01-Aug-2017	720.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Sec 17 - Central Pot	Legal Advisors	01-Aug-2017	750.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Integrated Looked After Children General	Client Travel & Charges	01-Aug-2017	830.00	0
South Tyneside Council	OCL	Business & Resources	Highways Maintenance Departmental Costs	Infrastructure Planned Maintenance Recharge	01-Aug-2017	900.00	0
South Tyneside Council	OCL	Economic Regeneration	Business Incubation : Jarrow Business Centre	Telephone Charges	01-Aug-2017	1043.24	0
South Tyneside Council	OCL	Business & Resources	Highways Maintenance Departmental Costs	Infrastructure Planned Maintenance Recharge	01-Aug-2017	1250.00	0
South Tyneside Council	OCL	Economic Regeneration	Business Incubation : South Shields Business	Telephone Charges	01-Aug-2017	1360.00	0
South Tyneside Council	OCL	Business & Resources	Member Services	Conference Enrolment Fees	01-Aug-2017	1368.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	01-Aug-2017	1438.87	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	01-Aug-2017	1491.43	0
South Tyneside Council	OCL	Business & Resources	Summer Festival	Other Service Contracts & Supplies	01-Aug-2017	2200.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Youth Offending Service	Other Service Contracts & Supplies	01-Aug-2017	2543.91	0
South Tyneside Council	OCL	Economic Regeneration	Business Incubation : Quadrus Centre	Postage Charges	01-Aug-2017	2626.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Services	Agency Staff - Non-Teachers	01-Aug-2017	2900.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioning Unit	Agency Staff - Non-Teachers	01-Aug-2017	3125.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supporting People Grants Paid	Block Gross Accommodation Costs	01-Aug-2017	3427.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Home to College Transport	School Travel Contracts	01-Aug-2017	3571.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	01-Aug-2017	3780.88	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	01-Aug-2017	3780.88	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	01-Aug-2017	4061.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	01-Aug-2017	4061.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	01-Aug-2017	4638.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	01-Aug-2017	4638.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	01-Aug-2017	4765.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	01-Aug-2017	4820.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Adult Day Care Services	01-Aug-2017	4884.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	01-Aug-2017	4983.24	0
South Tyneside Council	OCL	Economic Regeneration Capital	Regeneration Town Centres	Capital Demolition Costs	01-Aug-2017	5450.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	01-Aug-2017	5639.64	0
South Tyneside Council	OCL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	01-Aug-2017	7610.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	01-Aug-2017	7826.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	01-Aug-2017	7826.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Support with Memory and Cognition	Residential Care In Borough	01-Aug-2017	8164.16	0
South Tyneside Council	OCL	Children's, Adults & Families	Early Help & Support	Other Service Contracts & Supplies	01-Aug-2017	8250.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Education Learning & Skills	Specialist Services	01-Aug-2017	8500.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	01-Aug-2017	8864.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	01-Aug-2017	10500.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Services	Agency Staff - Non-Teachers	01-Aug-2017	10740.50	0
South Tyneside Council	OCL	Business & Resources	Grants to Museums	Grant Payments - Jarrow Hall	01-Aug-2017	10800.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	01-Aug-2017	15854.08	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Home Care	01-Aug-2017	31159.84	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	01-Aug-2017	36571.96	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Home Care	01-Aug-2017	37053.63	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Home Care	01-Aug-2017	49686.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Managed ICT Services	External Computer Costs	01-Aug-2017	53005.16	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Home Care	01-Aug-2017	148801.72	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Monies Received	01-Aug-2017	151115.62	0
South Tyneside Council	OCL	Economic Regeneration	Broadband Connectivity	Capital Enhancement Costs	01-Aug-2017	200000.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Social Care	Accommodation Invoice Due For Payment	02-Aug-2017	£7,500.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts	02-Aug-2017	520.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Thurston Activity Centre	External Trainers Services	02-Aug-2017	550.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts	02-Aug-2017	600.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Children and Adults with Disabilities Team	Client Travel & Charges	02-Aug-2017	610.80	0
South Tyneside Council	OCL	Business & Resources	SLPD - Indoor & Outdoor Sport	External Trainers Services	02-Aug-2017	622.00	0
South Tyneside Council	OCL	Business & Resources	Housing Benefits Payments	Financial Advisors & Charges	02-Aug-2017	627.41	0
South Tyneside Council	OCL	Children's, Adults & Families	Fr James Walsh Centre	Other Service Contracts & Supplies	02-Aug-2017	658.30	0
South Tyneside Council	OCL	Children's, Adults & Families	Children and Adults with Disabilities Team	Client Travel & Charges	02-Aug-2017	696.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies	02-Aug-2017	700.00	0

South Tyneside Council	OCL	Business & Resources	Community Sports Coaches	Other Service Contracts & Supplies	02-Aug-2017	725.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Children and Adults with Disabilities Team	Other Service Contracts & Supplies	02-Aug-2017	747.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Home to College Transport	School Travel Contracts	02-Aug-2017	750.00	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles	02-Aug-2017	775.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Sexual Health - NCA GUM Open Access	Payments to Foundation Trust	02-Aug-2017	794.66	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders	02-Aug-2017	819.18	0
South Tyneside Council	OCL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts	02-Aug-2017	858.00	0
South Tyneside Council	OCL	Business & Resources	Great North Run Traffic Management	Other Service Contracts & Supplies	02-Aug-2017	858.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Mental Health Commissioned Care	Hire of Non Council Vehicles	02-Aug-2017	887.87	0
South Tyneside Council	OCL	Business & Resources	Training	Staff Training	02-Aug-2017	910.00	0
South Tyneside Council	OCL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	02-Aug-2017	960.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Sec 17 - Support & Strengthening Families 4	Other Service Contracts & Supplies	02-Aug-2017	973.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Sec 17 - Support & Strengthening Families 4	Other Service Contracts & Supplies	02-Aug-2017	973.00	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items	02-Aug-2017	1000.20	0
South Tyneside Council	OCL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	02-Aug-2017	1050.00	0
South Tyneside Council	OCL	Economic Regeneration	Print & Design Team	Servicing/Electric Testing of Equipment	02-Aug-2017	1066.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Children with Disability Team	Client Travel & Charges	02-Aug-2017	1084.40	0
South Tyneside Council	OCL	Children's, Adults & Families	The Place	Other Service Contracts & Supplies	02-Aug-2017	1092.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Fr James Walsh Centre	Other Service Contracts & Supplies	02-Aug-2017	1147.14	0
South Tyneside Council	OCL	Children's, Adults & Families	Fr James Walsh Centre	Other Service Contracts & Supplies	02-Aug-2017	1157.35	0
South Tyneside Council	OCL	Children's, Adults & Families	Sec 17 - Central Pot	Client Travel & Charges	02-Aug-2017	1200.00	0
South Tyneside Council	OCL	Business & Resources	SLPD - Indoor & Outdoor Sport	External Trainers Services	02-Aug-2017	1221.00	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet Corporate Finance	Creditors GMB	02-Aug-2017	1301.22	0
South Tyneside Council	OCL	Business & Resources	Legal Services - Support	Legal Advisors	02-Aug-2017	1316.00	0
South Tyneside Council	OCL	Business & Resources	Engineering Works General Overhead	Furniture & Equipment - General	02-Aug-2017	1383.55	0
South Tyneside Council	OCL	Business & Resources	Legal Services - Support	Legal Advisors	02-Aug-2017	1512.00	0
South Tyneside Council	OCL	Business & Resources	Training	Staff Training	02-Aug-2017	1727.00	0
South Tyneside Council	OCL	Business & Resources	Training	Staff Training	02-Aug-2017	1800.00	0
South Tyneside Council	OCL	Children's, Adults & Families	NHS - Software and Training	Independent Sector Payments Public Health	02-Aug-2017	1933.40	0
South Tyneside Council	OCL	Children's, Adults & Families	East Older Persons Team	Agency Staff - Non-Teachers	02-Aug-2017	2000.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts	02-Aug-2017	2121.08	0
South Tyneside Council	OCL	Children's, Adults & Families	Children & Families Social Care	Other Service Contracts & Supplies	02-Aug-2017	2375.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Children & Families Social Care	Other Service Contracts & Supplies	02-Aug-2017	2375.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Children & Families Social Care	Other Service Contracts & Supplies	02-Aug-2017	2375.00	0
South Tyneside Council	OCL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs	02-Aug-2017	3120.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Aug-2017	3128.27	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Aug-2017	3128.70	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	02-Aug-2017	3232.99	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Aug-2017	3232.99	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Aug-2017	3232.99	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	02-Aug-2017	3232.99	0
South Tyneside Council	OCL	Economic Regeneration Capital	Local Safety Schemes	Capital Enhancement Costs	02-Aug-2017	3327.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Commtty Equipment Service	Furniture & Equipment - General	02-Aug-2017	3450.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Out of Area Placements	Other Service Contracts & Supplies	02-Aug-2017	3520.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts	02-Aug-2017	4652.57	0
South Tyneside Council	OCL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General	02-Aug-2017	5754.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	02-Aug-2017	5850.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Home Care	02-Aug-2017	7193.10	0
South Tyneside Council	OCL	Children's, Adults & Families	Education Learning & Skills	Specialist Services	02-Aug-2017	8052.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	02-Aug-2017	10692.86	0
South Tyneside Council	OCL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	02-Aug-2017	11142.86	0
South Tyneside Council	OCL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	02-Aug-2017	11550.00	0
South Tyneside Council	OCL	Business & Resources	Corporate & Democratic Costs	Cleaning Charges	02-Aug-2017	11705.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	02-Aug-2017	17014.35	0
South Tyneside Council	OCL	Children's, Adults & Families	Young Peoples Services Consortium	Block Gross Accommodation Costs	02-Aug-2017	17416.66	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	02-Aug-2017	17699.36	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	02-Aug-2017	19663.04	0
South Tyneside Council	OCL	Economic Regeneration	Housing Regeneration	Housing Regeneration	03-Aug-2017	£146,998.38	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles	03-Aug-2017	504.61	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles	03-Aug-2017	504.61	0
South Tyneside Council	OCL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs	03-Aug-2017	520.00	0
South Tyneside Council	OCL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.	03-Aug-2017	554.25	0
South Tyneside Council	OCL	Business & Resources	General Car Parking Administration	Maintenance of Computer Equipment	03-Aug-2017	594.00	0
South Tyneside Council	OCL	Business & Resources	Haven Point - Catering	Catering Provisions	03-Aug-2017	641.30	0
South Tyneside Council	OCL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.	03-Aug-2017	680.00	0
South Tyneside Council	OCL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.	03-Aug-2017	695.98	0
South Tyneside Council	OCL	Children's, Adults & Families	Thurston Activity Centre	External Trainers Services	03-Aug-2017	800.00	0

South Tyneside Council	OCL	Economic Regeneration	Cleaning Suspense	Furniture & Equipment - General	03-Aug-2017	840.00	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	03-Aug-2017	968.00	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles	03-Aug-2017	1050.00	0
South Tyneside Council	OCL	Business & Resources	Haven Point	Cleaning Charges	03-Aug-2017	1071.23	0
South Tyneside Council	OCL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	03-Aug-2017	1135.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Support with Memory and Cognition	Residential Care In Borough	03-Aug-2017	1453.00	0
South Tyneside Council	OCL	Business & Resources	General Car Parking Administration	Maintenance of Computer Equipment	03-Aug-2017	1550.61	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Home Care	03-Aug-2017	1849.10	0
South Tyneside Council	OCL	Children's, Adults & Families	Older Persons Commissioned Care	Direct Payments for Social Care	03-Aug-2017	1909.92	0
South Tyneside Council	OCL	Economic Regeneration	R&M Middlefields / Waste Services / Car Parks	Property Reactive / General Repairs	03-Aug-2017	1950.00	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	03-Aug-2017	2016.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Direct Payments for Social Care	03-Aug-2017	2437.84	0
South Tyneside Council	OCL	Children's, Adults & Families	Sec 17 - Central Pot	Other Service Contracts & Supplies	03-Aug-2017	2576.40	0
South Tyneside Council	OCL	Business & Resources	General Car Parking Administration	Maintenance of Computer Equipment	03-Aug-2017	2652.00	0
South Tyneside Council	OCL	Business & Resources	Youth & Community General	Grant Payments - Voluntary Sector	03-Aug-2017	3000.00	0
South Tyneside Council	OCL	Business & Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	03-Aug-2017	3706.27	0
South Tyneside Council	OCL	Business & Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	03-Aug-2017	3814.54	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	03-Aug-2017	3850.00	0
South Tyneside Council	OCL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	03-Aug-2017	3936.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Home Care	03-Aug-2017	3950.35	0
South Tyneside Council	OCL	Business & Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	03-Aug-2017	4096.22	0
South Tyneside Council	OCL	Economic Regeneration Capital	Lindisfarne Junction	Capital Enhancement Costs	03-Aug-2017	4549.00	0
South Tyneside Council	OCL	Business & Resources	Wheeled Bin Management	Furniture & Equipment - General	03-Aug-2017	4800.00	0
South Tyneside Council	OCL	Business & Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	03-Aug-2017	5986.58	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Home Care	03-Aug-2017	6824.86	0
South Tyneside Council	OCL	Business & Resources	Wheeled Bin Management	Furniture & Equipment - General	03-Aug-2017	9150.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Monkton Village Flood Alleviation Study	Capital Enhancement Costs	03-Aug-2017	10896.43	0
South Tyneside Council	OCL	Children's, Adults & Families	Commtty Equipment Service	Rents Paid - General	03-Aug-2017	13272.04	0
South Tyneside Council	OCL	Children's, Adults & Families	Top Ups Independent Providers Post16	School Support Services	03-Aug-2017	14199.19	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	03-Aug-2017	17196.12	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Home Care	03-Aug-2017	17820.78	0
South Tyneside Council	OCL	Children's, Adults & Families	LSP Grants - Citizen Advice Bureau	Voluntary Sector - General	03-Aug-2017	27325.00	0
South Tyneside Council	OCL	Economic Regeneration	Area Redevelopment	Purchase Leasehold Interest - Lizard Lane	04-Aug-2017	£113,600.38	0
South Tyneside Council	OCL	Children's, Adults & Families	Services for Young People	Other Service Contracts & Supplies	04-Aug-2017	500.00	0
South Tyneside Council	OCL	Business & Resources	Summer Festival	Entertainers Services	04-Aug-2017	500.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Home Care	04-Aug-2017	500.46	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles	04-Aug-2017	525.00	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles	04-Aug-2017	548.57	0
South Tyneside Council	OCL	Children's, Adults & Families	East Older Persons Team	Furniture & Equipment - General	04-Aug-2017	554.15	0
South Tyneside Council	OCL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	04-Aug-2017	560.00	0
South Tyneside Council	OCL	Business & Resources	Community Sports Coaches	Other Service Contracts & Supplies	04-Aug-2017	589.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Local Safeguarding Children Board	Staff Training	04-Aug-2017	592.25	0
South Tyneside Council	OCL	Economic Regeneration	Statutory Notices	Non-Staff Advertising	04-Aug-2017	594.00	0
South Tyneside Council	OCL	Economic Regeneration	Utilities - Corporate Landlord	Electricity Charges	04-Aug-2017	595.87	0
South Tyneside Council	OCL	Economic Regeneration	R&M Culture	Property Reactive / General Repairs	04-Aug-2017	597.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Works to Allow Asset Transfers	Capital Enhancement Costs	04-Aug-2017	600.00	0
South Tyneside Council	OCL	Business & Resources	Decriminalised Parking Enforcement	Other Service Contracts & Supplies	04-Aug-2017	612.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs	04-Aug-2017	652.20	0
South Tyneside Council	OCL	Children's, Adults & Families	2 Year Old Funding	Childminders Services	04-Aug-2017	668.25	0
South Tyneside Council	OCL	Children's, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions	04-Aug-2017	719.35	0
South Tyneside Council	OCL	Children's, Adults & Families	Cluster 4 - Children's Ctre - (HH/Ridge/W&M)	Security of Assets/Alarms Mainten	04-Aug-2017	750.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Home to College Transport	School Travel Contracts	04-Aug-2017	783.75	0
South Tyneside Council	OCL	Schools Delegated Budgets	Simonside Primary	Staff Advertising	04-Aug-2017	789.00	0
South Tyneside Council	OCL	Business & Resources	Human Resources	Other Service Contracts & Supplies	04-Aug-2017	790.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	04-Aug-2017	810.00	0
South Tyneside Council	OCL	Business & Resources	General Car Parking Administration	Bank + Visa Charges	04-Aug-2017	814.59	0
South Tyneside Council	OCL	Business & Resources	Training	Staff Training	04-Aug-2017	835.00	0
South Tyneside Council	OCL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	04-Aug-2017	840.00	0
South Tyneside Council	OCL	Business & Resources	Great North Run Traffic Management	Other Service Contracts & Supplies	04-Aug-2017	858.00	0
South Tyneside Council	OCL	Business & Resources	Great North Run Traffic Management	Other Service Contracts & Supplies	04-Aug-2017	858.00	0
South Tyneside Council	OCL	Business & Resources	Coroners Service	Medical Services	04-Aug-2017	900.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Sec 17 - Support & Strengthening Families 4	Other Service Contracts & Supplies	04-Aug-2017	973.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Adult Day Care Services	04-Aug-2017	985.01	0
South Tyneside Council	OCL	Children's, Adults & Families	FE Employer Responsive 19+ Apprentice	Grant Payments - General	04-Aug-2017	988.41	0
South Tyneside Council	OCL	Children's, Adults & Families	Commtty Equipment Service	Purchase of Stock Items	04-Aug-2017	1017.00	0
South Tyneside Council	OCL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs	04-Aug-2017	1031.10	0
South Tyneside Council	OCL	Business & Resources	Coroners Service	Medical Services	04-Aug-2017	1050.00	0

South Tyneside Council	OCL	Business & Resources	Coroners Service	Medical Services	04-Aug-2017	1050.00	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	04-Aug-2017	1116.00	0
South Tyneside Council	OCL	Housing Revenue Account	Jarrow Heating Scheme	Furniture & Equipment - General	04-Aug-2017	1153.68	0
South Tyneside Council	OCL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	04-Aug-2017	1160.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Home to College Transport	School Travel Contracts	04-Aug-2017	1350.00	0
South Tyneside Council	OCL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	04-Aug-2017	1365.72	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	04-Aug-2017	1460.00	0
South Tyneside Council	OCL	Children's, Adults & Families	ACL Quality Monitoring	Other Service Contracts & Supplies	04-Aug-2017	1460.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	04-Aug-2017	1665.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Regeneration Town Centres	Capital Advisors & Consultants Fees	04-Aug-2017	1703.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Home to College Transport	School Travel Contracts	04-Aug-2017	1751.25	0
South Tyneside Council	OCL	Economic Regeneration Capital	Improving Energy Efficiency in Buildings	Capital Enhancement Costs	04-Aug-2017	1800.00	0
South Tyneside Council	OCL	Business & Resources	Training	Staff Training	04-Aug-2017	1870.00	0
South Tyneside Council	OCL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	04-Aug-2017	1900.00	0
South Tyneside Council	OCL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	04-Aug-2017	2005.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Substance Misuse - PTB - Grid 6 - Residential Rehab	Voluntary Sector - General	04-Aug-2017	2018.40	0
South Tyneside Council	OCL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	04-Aug-2017	2040.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Sexual Health - NCA GUM Open Access	Payments to Foundation Trust	04-Aug-2017	2149.97	0
South Tyneside Council	OCL	Children's, Adults & Families	Open Zone City Learning Centre	Computer Equipment and Hardware	04-Aug-2017	2249.00	0
South Tyneside Council	OCL	Business & Resources	Summer Festival	Security of Assets/Alarms Mainten	04-Aug-2017	2356.44	0
South Tyneside Council	OCL	Business & Resources	Summer Festival	Security of Assets/Alarms Mainten	04-Aug-2017	2356.44	0
South Tyneside Council	OCL	Children's, Adults & Families	Further Education 16-18	Grant Payments - General	04-Aug-2017	2747.60	0
South Tyneside Council	OCL	Business & Resources	Libraries Admin	Furniture & Equipment - General	04-Aug-2017	2775.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	04-Aug-2017	2985.70	0
South Tyneside Council	OCL	Business & Resources Capital	Road Resurfacing	Capital Advisors & Consultants Fees	04-Aug-2017	2994.08	0
South Tyneside Council	OCL	Business & Resources	Coroners Service	Rents Paid - General	04-Aug-2017	3000.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Social Care	04-Aug-2017	3067.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	04-Aug-2017	3128.70	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	04-Aug-2017	3128.70	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	04-Aug-2017	3128.70	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	04-Aug-2017	3128.70	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	04-Aug-2017	3128.70	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	04-Aug-2017	3232.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	04-Aug-2017	3365.67	0
South Tyneside Council	OCL	Children's, Adults & Families	Out of Area Placements	Other Service Contracts & Supplies	04-Aug-2017	3520.00	0
South Tyneside Council	OCL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	04-Aug-2017	3588.88	0
South Tyneside Council	OCL	Business & Resources	Register of Electors	Printing & Stationery Consumables	04-Aug-2017	3934.92	0
South Tyneside Council	OCL	Business & Resources	Coroners Service	Coroners Services	04-Aug-2017	4043.42	0
South Tyneside Council	OCL	Children's, Adults & Families	Youth Offending Service	Other Service Contracts & Supplies	04-Aug-2017	4177.17	0
South Tyneside Council	OCL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	04-Aug-2017	4269.06	0
South Tyneside Council	OCL	Business & Resources	Human Resources	Other Service Contracts & Supplies	04-Aug-2017	4305.50	0
South Tyneside Council	OCL	Business & Resources	Summer Festival	Other Service Contracts & Supplies	04-Aug-2017	4350.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Regeneration Town Centres	Capital Advisors & Consultants Fees	04-Aug-2017	4717.33	0
South Tyneside Council	OCL	Business & Resources	Libraries Admin	Subscriptions	04-Aug-2017	4737.59	0
South Tyneside Council	OCL	Children's, Adults & Families	Short Break Service	Other Service Contracts & Supplies	04-Aug-2017	4815.00	0
South Tyneside Council	OCL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	04-Aug-2017	5090.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Regeneration Town Centres	Capital Advisors & Consultants Fees	04-Aug-2017	7255.07	0
South Tyneside Council	OCL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	04-Aug-2017	7532.00	0
South Tyneside Council	OCL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs	04-Aug-2017	8170.47	0
South Tyneside Council	OCL	Children's, Adults & Families	Day Care Hub	Other Service Contracts & Supplies	04-Aug-2017	8500.00	0
South Tyneside Council	OCL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	04-Aug-2017	8710.82	0
South Tyneside Council	OCL	Children's, Adults & Families	Out of Area Placements	Local Authority School Fees	04-Aug-2017	9615.38	0
South Tyneside Council	OCL	Economic Regeneration Capital	North Marine Park HLF	Capital Advisors & Consultants Fees	04-Aug-2017	10175.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Out of Area Placements	Local Authority School Fees	04-Aug-2017	10769.23	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioning Unit	Other Service Contracts & Supplies	04-Aug-2017	11000.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Regeneration Town Centres	Capital Advisors & Consultants Fees	04-Aug-2017	11354.69	0
South Tyneside Council	OCL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	04-Aug-2017	11600.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Foreshore Pool	Capital Enhancement Costs	04-Aug-2017	13202.23	0
South Tyneside Council	OCL	Children's, Adults & Families	Out of Area Placements	Other Service Contracts & Supplies	04-Aug-2017	15200.00	0
South Tyneside Council	OCL	Business & Resources	Summer Festival	Other Service Contracts & Supplies	04-Aug-2017	17600.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	04-Aug-2017	18111.84	0
South Tyneside Council	OCL	Business & Resources	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	04-Aug-2017	33072.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Home Care	04-Aug-2017	384680.17	0
South Tyneside Council	OCL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	07-Aug-2017	543.42	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Services	Furniture & Equipment - General	07-Aug-2017	726.70	0
South Tyneside Council	OCL	Business & Resources	SLPD - Swimming	Furniture & Equipment - General	07-Aug-2017	779.00	0
South Tyneside Council	OCL	Schools Delegated Budgets	St Aloysius RC Juniors	Property Reactive / General Repairs	07-Aug-2017	901.48	0
South Tyneside Council	OCL	Children's, Adults & Families	FE Employer Responsive 19+ Apprentice	Grant Payments - General	07-Aug-2017	940.36	0

South Tyneside Council	OCL	Children's, Adults & Families	Sec 17 - Support & Strengthening Families 4	Other Service Contracts & Supplies	07-Aug-2017	973.00	0
South Tyneside Council	OCL	Economic Regeneration	R&M Leisure Facilities	Property Reactive / General Repairs	07-Aug-2017	1040.01	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Skills	Grant Payments - General	07-Aug-2017	1158.00	0
South Tyneside Council	OCL	Business & Resources	Training	Staff Training	07-Aug-2017	1320.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Services	Compensation Payments	07-Aug-2017	1500.00	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Workshop Operations	Other Service Contracts & Supplies	07-Aug-2017	2500.00	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Electricity Charges	07-Aug-2017	2514.74	0
South Tyneside Council	OCL	Business & Resources	Strategy and Performance Team	Specialist Services	07-Aug-2017	2800.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioning Unit	Agency Staff - Non-Teachers	07-Aug-2017	3125.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Aug-2017	3232.99	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	07-Aug-2017	3232.99	0
South Tyneside Council	OCL	Economic Regeneration	Asset Management	Contributions to Community Associations	07-Aug-2017	3333.32	0
South Tyneside Council	OCL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	07-Aug-2017	3505.00	0
South Tyneside Council	OCL	Economic Regeneration	Asset Management	Contributions to Community Associations	07-Aug-2017	3666.66	0
South Tyneside Council	OCL	Economic Regeneration Capital	Regeneration Town Centres	Capital Demolition Costs	07-Aug-2017	4200.00	0
South Tyneside Council	OCL	Economic Regeneration	Asset Management	Contributions to Community Associations	07-Aug-2017	9666.66	0
South Tyneside Council	OCL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	07-Aug-2017	10170.75	0
South Tyneside Council	OCL	Children's, Adults & Families	ISB Contingencies	School Support Services	07-Aug-2017	16000.00	0
South Tyneside Council	OCL	Schools Delegated Budgets	St Aloysius RC Infants	Property Reactive / General Repairs	07-Aug-2017	29000.00	0
South Tyneside Council	OCL	Economic Regeneration	Street Lighting Administration	PFI Unitary Charge - Fixed	07-Aug-2017	362469.30	0
South Tyneside Council	OCL	Children's, Adults & Families	Adoption	Medical Services	08-Aug-2017	500.00	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items	08-Aug-2017	500.10	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	08-Aug-2017	518.98	0
South Tyneside Council	OCL	Children's, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	08-Aug-2017	520.00	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	08-Aug-2017	531.44	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	08-Aug-2017	531.44	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	08-Aug-2017	531.44	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	08-Aug-2017	531.44	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	08-Aug-2017	531.44	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	08-Aug-2017	531.44	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	08-Aug-2017	531.44	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	08-Aug-2017	531.44	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	08-Aug-2017	531.44	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet Corporate Finance	HMRC - Construction Industry Tax	08-Aug-2017	536.00	0
South Tyneside Council	OCL	Business & Resources	Parks General	Property Reactive / General Repairs	08-Aug-2017	549.89	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	08-Aug-2017	558.29	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet Corporate Finance	HMRC - Construction Industry Tax	08-Aug-2017	560.49	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet Corporate Finance	HMRC - Construction Industry Tax	08-Aug-2017	570.00	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	08-Aug-2017	575.38	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet Corporate Finance	HMRC - Construction Industry Tax	08-Aug-2017	595.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Children and Adults with Disabilities Team	Client Travel & Charges	08-Aug-2017	606.00	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	08-Aug-2017	612.80	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	08-Aug-2017	612.80	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	08-Aug-2017	612.80	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet Corporate Finance	HMRC - Construction Industry Tax	08-Aug-2017	613.80	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	08-Aug-2017	625.38	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	08-Aug-2017	635.08	0
South Tyneside Council	OCL	Economic Regeneration	Business Incubation : Quadrus Centre	Property Reactive / General Repairs	08-Aug-2017	644.91	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet Management Accountancy	Tenants Rent Deposits	08-Aug-2017	661.00	0
South Tyneside Council	OCL	Economic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback	08-Aug-2017	678.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Integrated Looked After Children General	Rents Paid - General	08-Aug-2017	680.00	0
South Tyneside Council	OCL	Economic Regeneration	Business Incubation : Quadrus Centre	Rent Income - General	08-Aug-2017	685.20	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	08-Aug-2017	687.96	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	08-Aug-2017	687.96	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disabilities Commissioned Care	CLOSED PS 24-2-17 Residential Care Respite - Out of Borough	08-Aug-2017	692.00	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet Corporate Finance	HMRC - Construction Industry Tax	08-Aug-2017	700.90	0
South Tyneside Council	OCL	Economic Regeneration	Asset Management	Property Reactive / General Repairs	08-Aug-2017	713.00	0
South Tyneside Council	OCL	Economic Regeneration	R&M Children & Families	Property Reactive / General Repairs	08-Aug-2017	752.00	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	08-Aug-2017	762.80	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	08-Aug-2017	762.80	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	08-Aug-2017	762.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Home Care	08-Aug-2017	764.10	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Agency Staff - Non-Teachers	08-Aug-2017	774.00	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet Corporate Finance	HMRC - Construction Industry Tax	08-Aug-2017	780.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Integrated Looked After Children General	Rents Paid - General	08-Aug-2017	800.00	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	08-Aug-2017	802.80	0

South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Direct Payments for Social Care	08-Aug-2017	2637.30	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Services	Agency Staff - Non-Teachers	08-Aug-2017	2900.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Int Care & Rehab Team	Other Service Contracts & Supplies	08-Aug-2017	2983.02	0
South Tyneside Council	OCL	Children's, Adults & Families	Supporting People Grants Paid	Accommodation Costs	08-Aug-2017	3049.80	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges	08-Aug-2017	3165.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Home Care	08-Aug-2017	3209.22	0
South Tyneside Council	OCL	Schools Delegated Budgets	Laygate School	Schools Administration Supplies	08-Aug-2017	3300.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	08-Aug-2017	3780.88	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	08-Aug-2017	3780.88	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursery ISB	Private & Voluntary Sector - External Placements	08-Aug-2017	3861.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Home Care	08-Aug-2017	4278.96	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Home Care	08-Aug-2017	4321.42	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Home Care	08-Aug-2017	4830.82	0
South Tyneside Council	OCL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs	08-Aug-2017	6668.36	0
South Tyneside Council	OCL	Children's, Adults & Families	2 Year Old Funding	Private & Voluntary Sector - External Placements	08-Aug-2017	6831.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursery ISB	Private & Voluntary Sector - External Placements	08-Aug-2017	6949.74	0
South Tyneside Council	OCL	Economic Regeneration	Print & Design Team	External Printing Contractors	08-Aug-2017	7050.94	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	08-Aug-2017	8864.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Supporting People Grants Paid	Block Gross Accommodation Costs	08-Aug-2017	9138.16	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	08-Aug-2017	10500.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	08-Aug-2017	11764.76	0
South Tyneside Council	OCL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	08-Aug-2017	11895.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Home Care	08-Aug-2017	12352.92	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	08-Aug-2017	15854.08	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Unison	08-Aug-2017	17949.95	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	08-Aug-2017	20165.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Sexual Health - GUM (STFT)	Payments to Foundation Trust	08-Aug-2017	109333.00	0
South Tyneside Council	OCL	Business & Resources	Procurement Savings	Other Service Contracts & Supplies	08-Aug-2017	1307342.57	0
South Tyneside Council	OCL	Business & Resources	West Shields Cleadon & East Boldon	Grant Payments CAF West Shields, Cleadon & East Boldon	09-Aug-2017	500.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Sexual Health - NCA GUM Open Access	Payments to Foundation Trust	09-Aug-2017	544.00	0
South Tyneside Council	OCL	Schools Delegated Budgets	Hebburn Lakes Primary School	Computer Equipment and Hardware	09-Aug-2017	546.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Commty Equipment Service	Furniture & Equipment - General	09-Aug-2017	555.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Adult Day Care Services	09-Aug-2017	594.00	0
South Tyneside Council	OCL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.	09-Aug-2017	629.70	0
South Tyneside Council	OCL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.	09-Aug-2017	643.23	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Adult Day Care Services	09-Aug-2017	681.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Outdoor Education Service	Specialist Services	09-Aug-2017	695.00	0
South Tyneside Council	OCL	Adults & Children's Capital	DFG Minor Adaptations	Capital Grants to Third Parties	09-Aug-2017	700.00	0
South Tyneside Council	OCL	Business & Resources	Summer Festival	Medical Services	09-Aug-2017	759.20	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	09-Aug-2017	797.20	0
South Tyneside Council	OCL	Business & Resources	Great North Run Traffic Management	Other Service Contracts & Supplies	09-Aug-2017	858.00	0
South Tyneside Council	OCL	Economic Regeneration	Inward Investments and Events	Other Service Contracts & Supplies	09-Aug-2017	1000.00	0
South Tyneside Council	OCL	Economic Regeneration	Cleaning Suspense	Furniture & Equipment - General	09-Aug-2017	1067.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Fr James Walsh Centre	Other Service Contracts & Supplies	09-Aug-2017	1113.38	0
South Tyneside Council	OCL	Children's, Adults & Families	FE 16-18 Apprenticeships	Grant Payments - General	09-Aug-2017	1120.41	0
South Tyneside Council	OCL	Economic Regeneration Capital	Asbestos Removal from Schools	Capital Enhancement Costs	09-Aug-2017	1275.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Adult Day Care Services	09-Aug-2017	1447.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Integrated Looked After Children General	Rents Paid - General	09-Aug-2017	1505.67	0
South Tyneside Council	OCL	Children's, Adults & Families	Children with Disability Team	Priv Contr - Residential Looked After	09-Aug-2017	1526.00	0
South Tyneside Council	OCL	Adults & Children's Capital	Electronic Social Care Records Project	Capital Advisors & Consultants Fees	09-Aug-2017	1800.00	0
South Tyneside Council	OCL	Business & Resources	Training	Staff Training	09-Aug-2017	1821.00	0
South Tyneside Council	OCL	Economic Regeneration	Cleaning Suspense	Purchase of Stock Items	09-Aug-2017	1887.08	0
South Tyneside Council	OCL	Children's, Adults & Families	OTLA NE and Cumbria Project	Recovery of Costs - General	09-Aug-2017	2000.00	0
South Tyneside Council	OCL	Economic Regeneration	Asset Management	Agency Staff - Non-Teachers	09-Aug-2017	2062.50	0
South Tyneside Council	OCL	Business & Resources	Secure Waste Disposal	Printing & Stationery Consumables	09-Aug-2017	2240.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Children & Families Social Care	Other Service Contracts & Supplies	09-Aug-2017	2400.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Children with Disability Team	Priv Contr - Residential Looked After	09-Aug-2017	2438.75	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Disability Commissioned Care	Direct Payments for Social Care	09-Aug-2017	2501.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Disability Commissioned Care	Direct Payments for Social Care	09-Aug-2017	2501.80	0
South Tyneside Council	OCL	Economic Regeneration Capital	Regeneration Town Centres	Capital Advisors & Consultants Fees	09-Aug-2017	2754.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Commty Equipment Service	Furniture & Equipment - General	09-Aug-2017	2970.30	0
South Tyneside Council	OCL	Schools Delegated Budgets	Stanhope Primary	Devolved Formula Capital	09-Aug-2017	2975.00	0
South Tyneside Council	OCL	Business & Resources	The Word	Other Service Contracts & Supplies	09-Aug-2017	3500.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Solar PV Projects	Capital Enhancement Costs	09-Aug-2017	4202.84	0
South Tyneside Council	OCL	Economic Regeneration Capital	Office Accommodation Moves	Capital Enhancement Costs	09-Aug-2017	5286.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	09-Aug-2017	5850.00	0
South Tyneside Council	OCL	Business & Resources Capital	Road Resurfacing	Capital Construction Costs	09-Aug-2017	6505.53	0

South Tyneside Council	OCL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	09-Aug-2017	6880.25	0
South Tyneside Council	OCL	Schools Delegated Budgets	Stanhope Primary	Devolved Formula Capital	09-Aug-2017	7540.00	0
South Tyneside Council	OCL	Schools Delegated Budgets	Hebburn Lakes Primary School	Computer Equipment and Hardware	09-Aug-2017	7623.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioning Unit	Other Service Contracts & Supplies	09-Aug-2017	7700.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General	09-Aug-2017	9072.00	0
South Tyneside Council	OCL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	09-Aug-2017	9242.00	0
South Tyneside Council	OCL	Business & Resources	Summer Festival	Other Service Contracts & Supplies	09-Aug-2017	15800.00	0
South Tyneside Council	OCL	Business & Resources	Joint Waste Partnership Costs	Other Service Contracts & Supplies	09-Aug-2017	24466.25	0
South Tyneside Council	OCL	Economic Regeneration Capital	Jarrow (West Park Jarrow)	Capital Equipment Purchases	09-Aug-2017	27536.38	0
South Tyneside Council	OCL	Business & Resources Capital	Road Resurfacing	Capital Construction Costs	09-Aug-2017	50053.54	0
South Tyneside Council	OCL	Business & Resources Capital	Road Resurfacing	Capital Construction Costs	09-Aug-2017	63295.39	0
South Tyneside Council	OCL	Business & Resources Capital	Road Resurfacing	Capital Construction Costs	09-Aug-2017	70188.30	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	09-Aug-2017	75269.01	0
South Tyneside Council	OCL	Business & Resources	West Shields Cleadon & East Boldon	Grant Payments CAF West Shields, Cleadon & East Boldon	10-Aug-2017	500.00	0
South Tyneside Council	OCL	Business & Resources	Development	Furniture & Equipment - General	10-Aug-2017	500.00	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items	10-Aug-2017	500.10	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items	10-Aug-2017	528.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Jarrow School Kitchen	Catering Provisions	10-Aug-2017	552.72	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Other Service Contracts & Supplies	10-Aug-2017	564.31	0
South Tyneside Council	OCL	Children's, Adults & Families	Children & Families Social Care	Other Service Contracts & Supplies	10-Aug-2017	600.00	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Agency Staff - Non-Teachers	10-Aug-2017	630.00	0
South Tyneside Council	OCL	Business & Resources	Legal Services - Support	Legal Advisors	10-Aug-2017	738.00	0
South Tyneside Council	OCL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	10-Aug-2017	949.09	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	10-Aug-2017	1000.00	0
South Tyneside Council	OCL	Adults & Children's Capital	DFG Minor Adaptations	Capital Grants to Third Parties	10-Aug-2017	1600.00	0
South Tyneside Council	OCL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	10-Aug-2017	1709.04	0
South Tyneside Council	OCL	Children's, Adults & Families	East Older Persons Team	Agency Staff - Non-Teachers	10-Aug-2017	2000.00	0
South Tyneside Council	OCL	Economic Regeneration	Business Incubation : Jarrow Business Centre	Water & Sewerage Charges	10-Aug-2017	2666.15	0
South Tyneside Council	OCL	Business & Resources	Cemeteries and Crematoria Administration	Other Service Contracts & Supplies	10-Aug-2017	2700.00	0
South Tyneside Council	OCL	Business & Resources	Public Rights of Way costs	Public Rights of Way	10-Aug-2017	2723.37	0
South Tyneside Council	OCL	Children's, Adults & Families	Mental Health Commissioned Care	Supported Living	10-Aug-2017	3355.85	0
South Tyneside Council	OCL	Children's, Adults & Families	Commty Equipment Service	Purchase of Stock Items	10-Aug-2017	3449.94	0
South Tyneside Council	OCL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs	10-Aug-2017	4796.00	0
South Tyneside Council	OCL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	10-Aug-2017	5190.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Out of Area Placements	Other Service Contracts & Supplies	10-Aug-2017	12000.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Local Safeguarding Children Board	Staff Training	10-Aug-2017	17000.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Home Care	10-Aug-2017	18048.31	0
South Tyneside Council	OCL	Children's, Adults & Families	Haven Court Non Commissioned Care	Rents Paid - General	10-Aug-2017	26152.93	0
South Tyneside Council	OCL	Children's, Adults & Families	Support with Memory and Cognition	Residential Care In Borough	10-Aug-2017	253877.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Outdoor Education Service	Specialist Services	11-Aug-2017	520.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Client Contributions - Nursing Care	11-Aug-2017	531.04	0
South Tyneside Council	OCL	Business & Resources	Legal Services - Support	Legal Advisors	11-Aug-2017	540.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Skills	Grant Payments - General	11-Aug-2017	560.00	0
South Tyneside Council	OCL	Economic Regeneration	Taxi and Hackney Cab Licensing	Printing & Stationery Consumables	11-Aug-2017	579.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Commty Equipment Service	Purchase of Stock Items	11-Aug-2017	588.27	0
South Tyneside Council	OCL	Children's, Adults & Families	Children & Families Social Care	Other Service Contracts & Supplies	11-Aug-2017	600.00	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet Management Accountancy	Tenants Rent Deposits	11-Aug-2017	608.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Homeloss and Demolition	Capital Demolition Costs	11-Aug-2017	620.14	0
South Tyneside Council	OCL	Economic Regeneration Capital	Homeloss and Demolition	Capital Demolition Costs	11-Aug-2017	648.39	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Skills	Grant Payments - General	11-Aug-2017	672.00	0
South Tyneside Council	OCL	Business & Resources	Training	Staff Training	11-Aug-2017	700.00	0
South Tyneside Council	OCL	Economic Regeneration	Cleaning Suspense	Furniture & Equipment - General	11-Aug-2017	710.00	0
South Tyneside Council	OCL	Economic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback	11-Aug-2017	720.00	0
South Tyneside Council	OCL	Business & Resources	Central Administration	Central Service Administration	11-Aug-2017	775.20	0
South Tyneside Council	OCL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	11-Aug-2017	780.00	0
South Tyneside Council	OCL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs	11-Aug-2017	829.30	0
South Tyneside Council	OCL	Economic Regeneration	Pest Control costs	Materials General	11-Aug-2017	842.79	0
South Tyneside Council	OCL	Children's, Adults & Families	16-19 Bursary	Discretionary Bursary Payments	11-Aug-2017	881.00	0
South Tyneside Council	OCL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	11-Aug-2017	900.00	0
South Tyneside Council	OCL	Business & Resources	Admin-Leisure Facilities	Furniture & Equipment - General	11-Aug-2017	913.38	0
South Tyneside Council	OCL	Children's, Adults & Families	16-19 Bursary	Discretionary Bursary Payments	11-Aug-2017	929.00	0
South Tyneside Council	OCL	Economic Regeneration	Cleaning Suspense	Furniture & Equipment - General	11-Aug-2017	942.50	0
South Tyneside Council	OCL	Business & Resources	Streetworks	Property Planned Maintenance	11-Aug-2017	957.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	11-Aug-2017	959.20	0
South Tyneside Council	OCL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	11-Aug-2017	960.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Adult Day Care Services	11-Aug-2017	985.01	0
South Tyneside Council	OCL	Business & Resources	Summer Festival	Other Service Contracts & Supplies	11-Aug-2017	1045.00	0

South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	11-Aug-2017	1128.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	11-Aug-2017	1184.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	11-Aug-2017	1184.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	11-Aug-2017	1184.40	0
South Tyneside Council	OCL	Business & Resources	Legal Services - Support	Legal Advisors	11-Aug-2017	1200.00	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Other Service Contracts & Supplies	11-Aug-2017	1205.00	0
South Tyneside Council	OCL	Business & Resources	Training	Staff Training	11-Aug-2017	1285.00	0
South Tyneside Council	OCL	Children's, Adults & Families	16-19 Bursary	Free Meals Payments	11-Aug-2017	1338.50	0
South Tyneside Council	OCL	Housing Revenue Account	Disrepair Claims & Consultancy Costs	Legal Advisors	11-Aug-2017	1482.80	0
South Tyneside Council	OCL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs	11-Aug-2017	1496.25	0
South Tyneside Council	OCL	Business & Resources	Training	Staff Training	11-Aug-2017	1500.00	0
South Tyneside Council	OCL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	11-Aug-2017	1500.00	0
South Tyneside Council	OCL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	11-Aug-2017	1500.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	11-Aug-2017	1665.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Integrated Looked After Children General	Rents Paid - General	11-Aug-2017	1803.12	0
South Tyneside Council	OCL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	11-Aug-2017	1980.00	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles	11-Aug-2017	2200.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Rents Paid - General	11-Aug-2017	2220.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Rents Paid - General	11-Aug-2017	2220.40	0
South Tyneside Council	OCL	Children's, Adults & Families	The Place	Other Service Contracts & Supplies	11-Aug-2017	2277.00	0
South Tyneside Council	OCL	Economic Regeneration	Civic Buildings-General	Property Reactive / General Repairs	11-Aug-2017	2346.30	0
South Tyneside Council	OCL	Business & Resources	Summer Festival	Security of Assets/Alarms Mainten	11-Aug-2017	2356.44	0
South Tyneside Council	OCL	Business & Resources	Summer Festival	Security of Assets/Alarms Mainten	11-Aug-2017	2356.44	0
South Tyneside Council	OCL	Children's, Adults & Families	Sec 17 - Central Pot	Other Service Contracts & Supplies	11-Aug-2017	2458.00	0
South Tyneside Council	OCL	Business & Resources	Summer Festival	Other Service Contracts & Supplies	11-Aug-2017	2600.00	0
South Tyneside Council	OCL	Business & Resources	Summer Festival	Other Service Contracts & Supplies	11-Aug-2017	2734.00	0
South Tyneside Council	OCL	Economic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback	11-Aug-2017	2857.00	0
South Tyneside Council	OCL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	11-Aug-2017	3000.00	0
South Tyneside Council	OCL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	11-Aug-2017	3000.00	0
South Tyneside Council	OCL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs	11-Aug-2017	3080.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	11-Aug-2017	3128.70	0
South Tyneside Council	OCL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs	11-Aug-2017	3380.00	0
South Tyneside Council	OCL	Business & Resources	Human Resources	Other Service Contracts & Supplies	11-Aug-2017	3531.00	0
South Tyneside Council	OCL	Adults & Children's Capital	Electronic Social Care Records Project	Capital Advisors & Consultants Fees	11-Aug-2017	3600.00	0
South Tyneside Council	OCL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	11-Aug-2017	3761.16	0
South Tyneside Council	OCL	Business & Resources	Libraries Admin	Software	11-Aug-2017	4220.00	0
South Tyneside Council	OCL	Business & Resources	Wheeled Bin Management	Furniture & Equipment - General	11-Aug-2017	4875.00	0
South Tyneside Council	OCL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	11-Aug-2017	5255.00	0
South Tyneside Council	OCL	Housing Revenue Account	Rents Rates and Taxes	Furniture & Equipment - General	11-Aug-2017	5719.09	0
South Tyneside Council	OCL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	11-Aug-2017	5940.22	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Skills	Grant Payments - General	11-Aug-2017	6422.40	0
South Tyneside Council	OCL	Business & Resources	Summer Festival	Other Service Contracts & Supplies	11-Aug-2017	6583.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Skills	Grant Payments - General	11-Aug-2017	8028.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	11-Aug-2017	19754.60	0
South Tyneside Council	OCL	Economic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback	11-Aug-2017	25895.10	0
South Tyneside Council	OCL	Business & Resources	Summer Festival	Other Service Contracts & Supplies	11-Aug-2017	29000.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Improved Toilet Provision - Foreshore	Capital Enhancement Costs	11-Aug-2017	39547.63	0
South Tyneside Council	OCL	Children's, Adults & Families	Boldon School PFI	PFI Unitary Charge - Fixed	11-Aug-2017	234716.02	0
South Tyneside Council	OCL	Economic Regeneration Capital	Regeneration Town Centres	Capital Compensation Payments	11-Aug-2017	292150.90	0
South Tyneside Council	OCL	Children's, Adults & Families	Social Support for Carers	Payments to Carers	14-Aug-2017	500.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Social Support for Carers	Payments to Carers	14-Aug-2017	500.00	0
South Tyneside Council	OCL	Business & Resources	Recycling Village	Waste Transfer	14-Aug-2017	507.16	0
South Tyneside Council	OCL	Business & Resources	Haven Point - Catering	Catering Provisions	14-Aug-2017	508.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Home Care	14-Aug-2017	548.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Home Care	14-Aug-2017	563.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Home Care	14-Aug-2017	579.77	0
South Tyneside Council	OCL	Business & Resources	Trade Waste	Trade Refuse Charges	14-Aug-2017	590.80	0
South Tyneside Council	OCL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs	14-Aug-2017	615.00	0
South Tyneside Council	OCL	Economic Regeneration	Pest Control costs	Materials General	14-Aug-2017	675.72	0
South Tyneside Council	OCL	Economic Regeneration	R&M Regeneration & Property	Property Reactive / General Repairs	14-Aug-2017	683.25	0
South Tyneside Council	OCL	Children's, Adults & Families	Disability Housing Team	Purchase of Stock Items	14-Aug-2017	691.63	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Home Care	14-Aug-2017	727.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Home Care	14-Aug-2017	825.44	0
South Tyneside Council	OCL	Economic Regeneration Capital	Vehicle Activated Signs	Capital Enhancement Costs	14-Aug-2017	862.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Home Care	14-Aug-2017	910.45	0
South Tyneside Council	OCL	Economic Regeneration	Business Incubation : Quadrus Centre	Property Reactive / General Repairs	14-Aug-2017	936.89	0
South Tyneside Council	OCL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs	14-Aug-2017	960.00	0

South Tyneside Council	OCL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	15-Aug-2017	724.96	0
South Tyneside Council	OCL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	15-Aug-2017	724.96	0
South Tyneside Council	OCL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	15-Aug-2017	727.36	0
South Tyneside Council	OCL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	15-Aug-2017	732.08	0
South Tyneside Council	OCL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	15-Aug-2017	732.08	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	749.00	0
South Tyneside Council	OCL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	15-Aug-2017	751.36	0
South Tyneside Council	OCL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	15-Aug-2017	753.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Support with Memory and Cognition	Residential Care In Borough	15-Aug-2017	758.12	0
South Tyneside Council	OCL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	15-Aug-2017	776.02	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	824.64	0
South Tyneside Council	OCL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	15-Aug-2017	850.20	0
South Tyneside Council	OCL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	15-Aug-2017	850.20	0
South Tyneside Council	OCL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	15-Aug-2017	850.20	0
South Tyneside Council	OCL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	15-Aug-2017	850.20	0
South Tyneside Council	OCL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	15-Aug-2017	882.52	0
South Tyneside Council	OCL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	15-Aug-2017	901.22	0
South Tyneside Council	OCL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	15-Aug-2017	938.08	0
South Tyneside Council	OCL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	15-Aug-2017	938.08	0
South Tyneside Council	OCL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	15-Aug-2017	942.31	0
South Tyneside Council	OCL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	15-Aug-2017	960.00	0
South Tyneside Council	OCL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	15-Aug-2017	993.54	0
South Tyneside Council	OCL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	15-Aug-2017	1025.96	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	1054.16	0
South Tyneside Council	OCL	Children's, Adults & Families	Blue Badge Scheme	Purchase of Stock Items	15-Aug-2017	1073.80	0
South Tyneside Council	OCL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	15-Aug-2017	1077.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	1115.08	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	1123.40	0
South Tyneside Council	OCL	Business & Resources	Waste Collection Management	Agency Staff - Non-Teachers	15-Aug-2017	1180.30	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	1186.72	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	1271.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	1271.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Mental Health Support	Residential Care In Borough	15-Aug-2017	1272.48	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	1330.28	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	1334.20	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Agency Staff - Non-Teachers	15-Aug-2017	1367.31	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	1388.84	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Client Contributions - Residential	15-Aug-2017	1402.16	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	1422.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	1459.76	0
South Tyneside Council	OCL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	15-Aug-2017	1464.16	0
South Tyneside Council	OCL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	15-Aug-2017	1464.16	0
South Tyneside Council	OCL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	15-Aug-2017	1464.16	0
South Tyneside Council	OCL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	15-Aug-2017	1464.16	0
South Tyneside Council	OCL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	15-Aug-2017	1464.16	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	1506.96	0
South Tyneside Council	OCL	Children's, Adults & Families	Primary Buy Back	Letting of Other Premises	15-Aug-2017	1507.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	1549.08	0
South Tyneside Council	OCL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	15-Aug-2017	1552.04	0
South Tyneside Council	OCL	Children's, Adults & Families	LD Adult Placements	Payments to Carers	15-Aug-2017	1552.04	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	1573.04	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	1606.24	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	1628.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	1630.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	1650.44	0
South Tyneside Council	OCL	Children's, Adults & Families	Support with Memory and Cognition	Residential Care In Borough	15-Aug-2017	1650.44	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	1657.24	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	1716.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	15-Aug-2017	1827.84	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	1842.08	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	1848.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Mental Health Support	Residential Care In Borough	15-Aug-2017	1872.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Mental Health Support	Residential Care In Borough	15-Aug-2017	1910.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	15-Aug-2017	1921.28	0
South Tyneside Council	OCL	Business & Resources	Strategy & Performance Management	Catering Provisions	15-Aug-2017	1948.60	0
South Tyneside Council	OCL	Housing Revenue Account	Rents Rates and Taxes	Valuation Services	15-Aug-2017	1997.50	0

South Tyneside Council	OCL	Children's, Adults & Families	Support with Memory and Cognition	Residential Care In Borough	15-Aug-2017	2104.92	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Nursing Care In Borough	15-Aug-2017	2116.16	0
South Tyneside Council	OCL	Children's, Adults & Families	Children and Adults with Disabilities Team	Agency Staff - Non-Teachers	15-Aug-2017	2125.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	15-Aug-2017	2134.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Mental Health Support	Nursing Care In Borough	15-Aug-2017	2161.17	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	2214.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	2279.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Nursing Care In Borough	15-Aug-2017	2338.36	0
South Tyneside Council	OCL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General	15-Aug-2017	2345.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Support with Memory and Cognition	Residential Care In Borough	15-Aug-2017	2447.17	0
South Tyneside Council	OCL	Children's, Adults & Families	Mental Health Support	Residential Care In Borough	15-Aug-2017	2500.00	0
South Tyneside Council	OCL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	15-Aug-2017	2557.28	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	15-Aug-2017	2600.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Assistive Technologies	Purchase of Stock Items	15-Aug-2017	2670.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Nursing Care In Borough	15-Aug-2017	2697.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Nursing Care In Borough	15-Aug-2017	2720.56	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	15-Aug-2017	2782.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Services	Agency Staff - Non-Teachers	15-Aug-2017	2900.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	2926.00	0
South Tyneside Council	OCL	Business & Resources	Waste Disposal	Other Waste Disposal	15-Aug-2017	3000.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	3088.84	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2017	3100.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2017	3100.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2017	3100.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2017	3160.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2017	3232.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2017	3232.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2017	3232.86	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2017	3232.86	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2017	3232.86	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2017	3232.86	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2017	3232.86	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2017	3232.86	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2017	3232.86	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	15-Aug-2017	3248.08	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Skills	Grant Payments - General	15-Aug-2017	3360.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Mental Health Commissioned Care	Supported Living	15-Aug-2017	3373.05	0
South Tyneside Council	OCL	Children's, Adults & Families	Supporting People Grants Paid	Block Gross Accommodation Costs	15-Aug-2017	3427.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	15-Aug-2017	3427.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	15-Aug-2017	3484.28	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Client Contributions - Residential	15-Aug-2017	3549.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2017	3631.43	0
South Tyneside Council	OCL	Children's, Adults & Families	Mental Health Support	Nursing Care In Borough	15-Aug-2017	3680.00	0
South Tyneside Council	OCL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	15-Aug-2017	3900.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Mental Health Support	Residential Care In Borough	15-Aug-2017	3917.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Mental Health Support	Residential Care In Borough	15-Aug-2017	3978.48	0
South Tyneside Council	OCL	Children's, Adults & Families	Mental Health Support	Nursing Care In Borough	15-Aug-2017	4223.72	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	15-Aug-2017	4400.00	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	15-Aug-2017	4410.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Nursing Care In Borough	15-Aug-2017	4744.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Mental Health Support	Nursing Care In Borough	15-Aug-2017	5095.17	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	15-Aug-2017	5230.52	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Aug-2017	5314.29	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	15-Aug-2017	5459.81	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Nursing Care In Borough	15-Aug-2017	5487.36	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Nursing Care In Borough	15-Aug-2017	5702.72	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	6005.05	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	15-Aug-2017	6142.12	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	15-Aug-2017	6496.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	15-Aug-2017	6580.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	15-Aug-2017	6694.72	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	15-Aug-2017	7080.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	15-Aug-2017	7150.00	0
South Tyneside Council	OCL	Children's, Adults & Families	South Shields Community School PFI	PFI Unitary Charge - Fixed	15-Aug-2017	7325.08	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Nursing Care In Borough	15-Aug-2017	7400.76	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	15-Aug-2017	7538.24	0
South Tyneside Council	OCL	Children's, Adults & Families	LEA Music Services	Specialist Services	15-Aug-2017	7950.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	15-Aug-2017	8368.96	0

South Tyneside Council	OCL	Economic Regeneration	R&M Children & Families	Property Reactive / General Repairs	15-Aug-2017	8396.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	8536.25	0
South Tyneside Council	OCL	Children's, Adults & Families	Mental Health Support	Nursing Care In Borough	15-Aug-2017	8705.76	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	15-Aug-2017	8923.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Nursing Care In Borough	15-Aug-2017	9061.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Mental Health Support	Nursing Care In Borough	15-Aug-2017	9176.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	15-Aug-2017	9182.42	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	15-Aug-2017	9315.88	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Nursing Care In Borough	15-Aug-2017	10060.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	10104.24	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	15-Aug-2017	10572.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	15-Aug-2017	10640.00	0
South Tyneside Council	OCL	Business & Resources	Central Administration	Postage Charges	15-Aug-2017	10789.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Support with Memory and Cognition	Residential Care In Borough	15-Aug-2017	11583.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	13088.12	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	15-Aug-2017	13308.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Support with Memory and Cognition	Residential Care In Borough	15-Aug-2017	13822.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Services	Agency Staff - Non-Teachers	15-Aug-2017	15750.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	15-Aug-2017	15876.00	0
South Tyneside Council	OCL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	15-Aug-2017	16015.19	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	16381.64	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	15-Aug-2017	16784.22	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	15-Aug-2017	19756.40	0
South Tyneside Council	OCL	Business & Resources	Waste Disposal	Other Waste Disposal	15-Aug-2017	20447.94	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	21682.20	0
South Tyneside Council	OCL	Business & Resources	Recycling Village	Waste Transfer	15-Aug-2017	22145.48	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	24935.74	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	25918.12	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	27234.17	0
South Tyneside Council	OCL	Business & Resources	Central Composting	Waste Recycling - Other Costs	15-Aug-2017	29838.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	30556.92	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	30666.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	15-Aug-2017	32178.52	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	32259.16	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	15-Aug-2017	32865.24	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	15-Aug-2017	33346.19	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	35411.77	0
South Tyneside Council	OCL	Children's, Adults & Families	Mental Health Support	Residential Care In Borough	15-Aug-2017	44015.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Mental Health Support	Residential Care In Borough	15-Aug-2017	44912.30	0
South Tyneside Council	OCL	Children's, Adults & Families	Mental Health Support	Nursing Care In Borough	15-Aug-2017	45960.24	0
South Tyneside Council	OCL	Children's, Adults & Families	Support with Memory and Cognition	Nursing Care In Borough	15-Aug-2017	47132.51	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	48565.89	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	15-Aug-2017	52312.98	0
South Tyneside Council	OCL	Children's, Adults & Families	Social Support - Support for Social Isolation	Residential Care In Borough	15-Aug-2017	59434.06	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	59694.75	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	62134.05	0
South Tyneside Council	OCL	Children's, Adults & Families	Mental Health Support	Residential Care In Borough	15-Aug-2017	63516.31	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	63639.45	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	66318.58	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	15-Aug-2017	67362.97	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Nursing Care In Borough	15-Aug-2017	71911.48	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	72458.04	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	15-Aug-2017	73277.88	0
South Tyneside Council	OCL	Children's, Adults & Families	Support with Memory and Cognition	Residential Care In Borough	15-Aug-2017	75093.75	0
South Tyneside Council	OCL	Children's, Adults & Families	Support with Memory and Cognition	Residential Care In Borough	15-Aug-2017	76319.88	0
South Tyneside Council	OCL	Children's, Adults & Families	Support with Memory and Cognition	Residential Care In Borough	15-Aug-2017	78604.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	15-Aug-2017	79348.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Nursing Care In Borough	15-Aug-2017	87660.16	0
South Tyneside Council	OCL	Children's, Adults & Families	Support with Memory and Cognition	Residential Care In Borough	15-Aug-2017	101099.86	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	15-Aug-2017	102859.18	0
South Tyneside Council	OCL	Children's, Adults & Families	South Shields Community School PFI	PFI Unitary Charge - Fixed	15-Aug-2017	348468.06	0
South Tyneside Council	OCL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	16-Aug-2017	502.18	0
South Tyneside Council	OCL	Children's, Adults & Families	Integrated Looked After Children General	Rents Paid - General	16-Aug-2017	532.44	0
South Tyneside Council	OCL	Children's, Adults & Families	Commtty Equipment Service	Purchase of Stock Items	16-Aug-2017	544.00	0
South Tyneside Council	OCL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.	16-Aug-2017	544.68	0
South Tyneside Council	OCL	Business & Resources	Allotments	Property Reactive / General Repairs	16-Aug-2017	550.00	0
South Tyneside Council	OCL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs	16-Aug-2017	575.00	0

South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	585.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	585.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	585.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	585.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	585.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	585.32	0
South Tyneside Council	OCL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	16-Aug-2017	649.50	0
South Tyneside Council	OCL	Economic Regeneration	Cleaning Suspense	Purchase of Stock Items	16-Aug-2017	683.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Bedeburn JMI School Kitchen	Furniture & Equipment - General	16-Aug-2017	709.98	0
South Tyneside Council	OCL	Children's, Adults & Families	ACL Group Central Costs	Grant Payments - General	16-Aug-2017	742.56	0
South Tyneside Council	OCL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	16-Aug-2017	752.87	0
South Tyneside Council	OCL	Children's, Adults & Families	Assistive Technologies	Furniture & Equipment - General	16-Aug-2017	779.52	0
South Tyneside Council	OCL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	16-Aug-2017	800.23	0
South Tyneside Council	OCL	Economic Regeneration	R&M Factories	Property Reactive / General Repairs	16-Aug-2017	940.80	0
South Tyneside Council	OCL	Business & Resources	SLPD - Indoor & Outdoor Sport	External Trainers Services	16-Aug-2017	972.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	982.52	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	982.52	0
South Tyneside Council	OCL	Business & Resources	Waste Collection Management	Agency Staff - Non-Teachers	16-Aug-2017	983.59	0
South Tyneside Council	OCL	Business & Resources	Strategy and Performance Team	Postage Charges	16-Aug-2017	999.68	0
South Tyneside Council	OCL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	16-Aug-2017	1000.00	0
South Tyneside Council	OCL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	16-Aug-2017	1008.67	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	16-Aug-2017	1050.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Cluster 3 - Children's Ctre - (AS/BH/W)	Other Support Services Recharges	16-Aug-2017	1050.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Fr James Walsh Centre	Other Service Contracts & Supplies	16-Aug-2017	1113.38	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet Management Accountancy	Combined Liability Insurance Provision	16-Aug-2017	1412.80	0
South Tyneside Council	OCL	Children's, Adults & Families	ACL Group Central Costs	Grant Payments - General	16-Aug-2017	1431.04	0
South Tyneside Council	OCL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	16-Aug-2017	1441.38	0
South Tyneside Council	OCL	Housing Revenue Account	Support Services	Grant Payments - General	16-Aug-2017	1467.80	0
South Tyneside Council	OCL	Economic Regeneration	Rapid Electric Charging Points	Capital Construction Costs	16-Aug-2017	1500.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Integrated Looked After Children General	Foster Carers Other Fees & Charges	16-Aug-2017	1550.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	1572.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	16-Aug-2017	1623.85	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	1704.36	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	1781.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Integrated Looked After Children General	Rents Paid - General	16-Aug-2017	1799.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	1903.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	2017.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	2017.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	2017.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	2017.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	2017.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	2017.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	2017.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	2043.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	2069.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	2069.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	2069.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	2069.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	16-Aug-2017	2115.90	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	2148.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	2148.80	0
South Tyneside Council	OCL	Business & Resources	Civic Duties	Furniture & Equipment - General	16-Aug-2017	2159.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	16-Aug-2017	2186.43	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	2193.96	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	2266.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	2324.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	2324.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	2324.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	2324.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	2324.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	2324.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	2324.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	2324.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	2324.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	2324.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	2324.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	2489.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	2489.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	2709.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	2709.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	2751.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	2751.00	0

South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	2751.00	0
South Tyneside Council	OCL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	16-Aug-2017	2895.81	0
South Tyneside Council	OCL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	16-Aug-2017	2932.00	0
South Tyneside Council	OCL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	16-Aug-2017	3410.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General	16-Aug-2017	3455.63	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	3808.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	3808.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	3808.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	3808.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	3808.00	0
South Tyneside Council	OCL	Children's, Adults & Families	2 Year Old Funding	Private & Voluntary Sector - External Placements	16-Aug-2017	3861.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	4244.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	4349.20	0
South Tyneside Council	OCL	Children's, Adults & Families	School Improvement Advisors	Specialist Services	16-Aug-2017	4480.00	0
South Tyneside Council	OCL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	16-Aug-2017	4485.00	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Workshop Operations	Other Service Contracts & Supplies	16-Aug-2017	4511.20	0
South Tyneside Council	OCL	Business & Resources	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	16-Aug-2017	5613.48	0
South Tyneside Council	OCL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	16-Aug-2017	5850.00	0
South Tyneside Council	OCL	Business & Resources	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	16-Aug-2017	6826.03	0
South Tyneside Council	OCL	Economic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback	16-Aug-2017	7428.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Services	Independent Sector Payments Public Health	16-Aug-2017	8880.00	0
South Tyneside Council	OCL	Business & Resources	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	16-Aug-2017	9200.00	0
South Tyneside Council	OCL	Business & Resources	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	16-Aug-2017	9200.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	16-Aug-2017	9970.58	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Workshop Operations	Other Service Contracts & Supplies	16-Aug-2017	11260.42	0
South Tyneside Council	OCL	Business & Resources	Wheeled Bin Management	Furniture & Equipment - General	16-Aug-2017	14430.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Children with Disability Team	Priv Contr - Residential Looked After	16-Aug-2017	24330.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	16-Aug-2017	31483.74	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Monies Received	16-Aug-2017	49854.52	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Home Care	16-Aug-2017	56120.13	0
South Tyneside Council	OCL	Economic Regeneration	Jarrow Hub	Catering Provisions	17-Aug-2017	525.49	0
South Tyneside Council	OCL	Business & Resources	Civic Duties	Medical Services	17-Aug-2017	558.90	0
South Tyneside Council	OCL	Business & Resources	Housing Benefits Payments	Recovery of Overpaid Benefits	17-Aug-2017	564.12	0
South Tyneside Council	OCL	Children's, Adults & Families	Assistive Technologies	Furniture & Equipment - General	17-Aug-2017	581.55	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Other Service Contracts & Supplies	17-Aug-2017	590.00	0
South Tyneside Council	OCL	Business & Resources	Training	Staff Training	17-Aug-2017	610.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Commtty Equipment Service	Furniture & Equipment - General	17-Aug-2017	891.00	0
South Tyneside Council	OCL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	17-Aug-2017	1135.54	0
South Tyneside Council	OCL	Children's, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions	17-Aug-2017	1221.93	0
South Tyneside Council	OCL	Business & Resources	Cemeteries and Crematoria Administration	Other Service Contracts & Supplies	17-Aug-2017	1345.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Assistive Technologies	Purchase of Stock Items	17-Aug-2017	1475.00	0
South Tyneside Council	OCL	Business & Resources	The Word	Other Service Contracts & Supplies	17-Aug-2017	1500.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Assistive Technologies	Furniture & Equipment - General	17-Aug-2017	1727.11	0
South Tyneside Council	OCL	Children's, Adults & Families	Out of Area Placements	Other Service Contracts & Supplies	17-Aug-2017	2700.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Holburn Riverside Development	Capital Advisors & Consultants Fees	17-Aug-2017	5277.80	0
South Tyneside Council	OCL	Economic Regeneration Capital	Regeneration Town Centres	Capital Advisors & Consultants Fees	17-Aug-2017	5732.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	17-Aug-2017	6642.99	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Home Care	17-Aug-2017	12364.70	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursery ISB	Private & Voluntary Sector - External Placements	17-Aug-2017	14244.92	0
South Tyneside Council	OCL	Children's, Adults & Families	Substance Misuse - DRUGS (GP PRESCRINING)	Payments to NHS Trusts/BSA/CCG	17-Aug-2017	15300.30	0
South Tyneside Council	OCL	Children's, Adults & Families	Out of Area Placements	Other Service Contracts & Supplies	17-Aug-2017	17714.33	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	17-Aug-2017	17812.42	0
South Tyneside Council	OCL	Children's, Adults & Families	2 Year Old Funding	Private & Voluntary Sector - External Placements	17-Aug-2017	24131.25	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursery ISB	Private & Voluntary Sector - External Placements	17-Aug-2017	26563.05	0
South Tyneside Council	OCL	Economic Regeneration	R&M Libraries	Property Reactive / General Repairs	18-Aug-2017	500.00	0
South Tyneside Council	OCL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs	18-Aug-2017	500.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Cluster 3 - Children's Ctre - (AS/BH/W)	Furniture & Equipment - General	18-Aug-2017	514.10	0
South Tyneside Council	OCL	Economic Regeneration	Business Incubation : South Shields Business	Property Reactive / General Repairs	18-Aug-2017	520.00	0
South Tyneside Council	OCL	Business & Resources	Member Services	Subscriptions	18-Aug-2017	535.00	0
South Tyneside Council	OCL	Business & Resources	Legal Services - Support	Legal Advisors	18-Aug-2017	540.00	0
South Tyneside Council	OCL	Business & Resources	Legal Services - Support	Legal Advisors	18-Aug-2017	540.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Mental Capacity Grant	Specialist Services	18-Aug-2017	543.00	0
South Tyneside Council	OCL	Business & Resources	Hebburn Central	Cleaning Charges	18-Aug-2017	544.42	0
South Tyneside Council	OCL	Children's, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	18-Aug-2017	551.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Substance Misuse - Supervised Consumption	Payments to Pharmacies	18-Aug-2017	586.08	0
South Tyneside Council	OCL	Children's, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	18-Aug-2017	587.09	0

South Tyneside Council	OCL	Children's, Adults & Families	The Place	Other Service Contracts & Supplies	18-Aug-2017	600.00	0
South Tyneside Council	OCL	Economic Regeneration	Environmental Protection	Environmental Services	18-Aug-2017	602.80	0
South Tyneside Council	OCL	Business & Resources	Training	Staff Training	18-Aug-2017	610.00	0
South Tyneside Council	OCL	Business & Resources	Haven Point	Property Reactive / General Repairs	18-Aug-2017	612.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Smoking - Active Interventions	Payments to Pharmacies	18-Aug-2017	613.42	0
South Tyneside Council	OCL	Housing Capital	Sheltered Accommodation Sundries	Enhancement HRA Capital - ST Homes	18-Aug-2017	616.67	0
South Tyneside Council	OCL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs	18-Aug-2017	640.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	18-Aug-2017	648.83	0
South Tyneside Council	OCL	Children's, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	18-Aug-2017	655.97	0
South Tyneside Council	OCL	Business & Resources	Legal Services - Support	Legal Advisors	18-Aug-2017	660.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Substance Misuse - Supervised Consumption	Payments to Pharmacies	18-Aug-2017	697.08	0
South Tyneside Council	OCL	Children's, Adults & Families	Thurston Activity Centre	External Trainers Services	18-Aug-2017	720.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Safeguarding Adults Board	Staff Training	18-Aug-2017	750.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Smoking - Active Interventions	Enhanced Payments to GPs	18-Aug-2017	769.34	0
South Tyneside Council	OCL	Children's, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	18-Aug-2017	779.87	0
South Tyneside Council	OCL	Children's, Adults & Families	NHS Healthchecks - GP LES	Payments to Foundation Trust	18-Aug-2017	808.50	0
South Tyneside Council	OCL	Economic Regeneration	R&M Regeneration & Property	Property Reactive / General Repairs	18-Aug-2017	827.43	0
South Tyneside Council	OCL	Economic Regeneration Capital	Edge of Care Remodelling	Capital Enhancement Costs	18-Aug-2017	854.00	0
South Tyneside Council	OCL	Business & Resources	Engineering Works General Overhead	Furniture & Equipment - General	18-Aug-2017	856.00	0
South Tyneside Council	OCL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	18-Aug-2017	880.00	0
South Tyneside Council	OCL	Business & Resources	Multi CAF	Grant Payments Multi CAF Chair & Vice Ch	18-Aug-2017	888.00	0
South Tyneside Council	OCL	Business & Resources	Haven Point	Resaleable Items	18-Aug-2017	904.68	0
South Tyneside Council	OCL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	18-Aug-2017	960.00	0
South Tyneside Council	OCL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	18-Aug-2017	960.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	18-Aug-2017	973.12	0
South Tyneside Council	OCL	Children's, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	18-Aug-2017	981.53	0
South Tyneside Council	OCL	Business & Resources	Legal Services - Support	Legal Advisors	18-Aug-2017	1020.00	0
South Tyneside Council	OCL	Children's, Adults & Families	LEA Music Services	Staff Training	18-Aug-2017	1084.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	18-Aug-2017	1085.10	0
South Tyneside Council	OCL	Children's, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	18-Aug-2017	1156.04	0
South Tyneside Council	OCL	Economic Regeneration	R&M Community Centres	Property Reactive / General Repairs	18-Aug-2017	1250.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	18-Aug-2017	1332.97	0
South Tyneside Council	OCL	Economic Regeneration Capital	Office Accommodation Moves	Capital Enhancement Costs	18-Aug-2017	1360.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Support with Memory and Cognition	Residential Care In Borough	18-Aug-2017	1453.00	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Workshop Operations	Other Service Contracts & Supplies	18-Aug-2017	1500.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Regeneration Town Centres	Capital Sundry Costs	18-Aug-2017	1506.47	0
South Tyneside Council	OCL	Business & Resources	Hebburn Central	Other Service Contracts & Supplies	18-Aug-2017	1550.00	0
South Tyneside Council	OCL	Economic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback	18-Aug-2017	1552.00	0
South Tyneside Council	OCL	Economic Regeneration	Hawthorne	Property Reactive / General Repairs	18-Aug-2017	1586.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	18-Aug-2017	1656.18	0
South Tyneside Council	OCL	Business & Resources	On-Road Cycle Training	Other Service Contracts & Supplies	18-Aug-2017	1889.97	0
South Tyneside Council	OCL	Children's, Adults & Families	Adoption	Medical Services	18-Aug-2017	1960.00	0
South Tyneside Council	OCL	Children's, Adults & Families	LEA Music Services	Staff Training	18-Aug-2017	2000.00	0
South Tyneside Council	OCL	Children's, Adults & Families	East Older Persons Team	Agency Staff - Non-Teachers	18-Aug-2017	2000.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Adult Day Care Services	18-Aug-2017	2230.36	0
South Tyneside Council	OCL	Business & Resources	Libraries Admin	Printing & Stationery Consumables	18-Aug-2017	2283.75	0
South Tyneside Council	OCL	Business & Resources	Haven Point	Property Reactive / General Repairs	18-Aug-2017	2686.25	0
South Tyneside Council	OCL	Children's, Adults & Families	Children & Families Social Care	Other Service Contracts & Supplies	18-Aug-2017	3000.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	18-Aug-2017	3128.70	0
South Tyneside Council	OCL	Children's, Adults & Families	Commtty Equipment Service	Purchase of Stock Items	18-Aug-2017	3329.78	0
South Tyneside Council	OCL	Children's, Adults & Families	Assistive Technologies	Furniture & Equipment - General	18-Aug-2017	3333.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Home Care	18-Aug-2017	3347.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Out of Area Placements	Other Service Contracts & Supplies	18-Aug-2017	3520.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Out of Area Placements	Other Service Contracts & Supplies	18-Aug-2017	3520.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Children with Disability Team	Priv Contr - Residential Looked After	18-Aug-2017	3521.44	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Adult Day Care Services	18-Aug-2017	3562.00	0
South Tyneside Council	OCL	Business & Resources	The Word	Other Service Contracts & Supplies	18-Aug-2017	4000.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Tyneside Rape Crisis Centre	Voluntary Sector - General	18-Aug-2017	4439.75	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Services	Agency Staff - Non-Teachers	18-Aug-2017	4700.00	0
South Tyneside Council	OCL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	18-Aug-2017	5613.00	0
South Tyneside Council	OCL	Business & Resources	Coroners Service	Coroners Services	18-Aug-2017	6195.00	0
South Tyneside Council	OCL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	18-Aug-2017	6488.00	0
South Tyneside Council	OCL	Business & Resources	Summer Festival	Other Service Contracts & Supplies	18-Aug-2017	8935.00	0
South Tyneside Council	OCL	Business & Resources	Procurement Savings	Contr Refun and Disc	18-Aug-2017	9511.37	0
South Tyneside Council	OCL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	18-Aug-2017	10018.00	0
South Tyneside Council	OCL	Economic Regeneration	Cleaning Suspense	Purchase of Stock Items	18-Aug-2017	10822.02	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Home Care	18-Aug-2017	12398.75	0

South Tyneside Council	OCL	Children's, Adults & Families	Services for Young People	Other Service Contracts & Supplies	18-Aug-2017	18610.00	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	18-Aug-2017	88463.85	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	18-Aug-2017	100932.27	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	18-Aug-2017	469363.10	0
South Tyneside Council	OCL	Housing Revenue Account	Responsive Repairs - Cross Area	Property Reactive / General Repairs	18-Aug-2017	1061197.25	0
South Tyneside Council	OCL	Business & Resources	Procurement Savings	Other Service Contracts & Supplies	18-Aug-2017	1168758.61	0
South Tyneside Council	OCL	Business & Resources	Haven Point	Property Reactive / General Repairs	21-Aug-2017	607.92	0
South Tyneside Council	OCL	Business & Resources	Haven Point	Property Reactive / General Repairs	21-Aug-2017	656.25	0
South Tyneside Council	OCL	Business & Resources	Housing Benefits Payments	Recovery of Overpaid Benefits	21-Aug-2017	673.14	0
South Tyneside Council	OCL	Business & Resources	Haven Point	Furniture & Equipment - General	21-Aug-2017	702.85	0
South Tyneside Council	OCL	Children's, Adults & Families	Service Development	Voluntary Sector - General	21-Aug-2017	912.91	0
South Tyneside Council	OCL	Children's, Adults & Families	Assistive Technologies	Rents Paid - General	21-Aug-2017	1528.95	0
South Tyneside Council	OCL	Economic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback	21-Aug-2017	1630.00	0
South Tyneside Council	OCL	Business & Resources	Haven Point	Cleaning Charges	21-Aug-2017	1671.65	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Adult Day Care Services	21-Aug-2017	2230.32	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	21-Aug-2017	2803.30	0
South Tyneside Council	OCL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	21-Aug-2017	2870.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioning Unit	Agency Staff - Non-Teachers	21-Aug-2017	3125.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Adult Day Care Services	21-Aug-2017	5434.00	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	21-Aug-2017	6903.14	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	21-Aug-2017	8729.65	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	21-Aug-2017	9900.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Out of Area Placements	Other Service Contracts & Supplies	21-Aug-2017	10000.00	0
South Tyneside Council	OCL	Business & Resources	Grounds Maintenance Non-Routine works	Non Routine Contracted Grounds Maintenance	21-Aug-2017	12500.00	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	21-Aug-2017	16781.14	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items	21-Aug-2017	22993.43	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	22-Aug-2017	504.19	0
South Tyneside Council	OCL	Children's, Adults & Families	Children's Direct Payments	Direct Payments for Social Care	22-Aug-2017	507.18	0
South Tyneside Council	OCL	Children's, Adults & Families	Children's Direct Payments	Direct Payments for Social Care	22-Aug-2017	507.18	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Social Care	22-Aug-2017	507.18	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Direct Payments for Social Care	22-Aug-2017	508.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Social Support - Support for Social Isolation	Direct Payments for Social Care	22-Aug-2017	508.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Social Support - Support for Social Isolation	Direct Payments for Social Care	22-Aug-2017	511.16	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Social Care	22-Aug-2017	511.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Direct Payments for Social Care	22-Aug-2017	516.78	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Direct Payments for Social Care	22-Aug-2017	518.48	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Social Care	22-Aug-2017	519.16	0
South Tyneside Council	OCL	Children's, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	22-Aug-2017	520.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Direct Payments for Social Care	22-Aug-2017	524.16	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Direct Payments for Social Care	22-Aug-2017	524.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Direct Payments for Social Care	22-Aug-2017	528.32	0
South Tyneside Council	OCL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	22-Aug-2017	528.61	0
South Tyneside Council	OCL	Children's, Adults & Families	Support with Memory and Cognition	Direct Payments for Social Care	22-Aug-2017	529.44	0
South Tyneside Council	OCL	Children's, Adults & Families	Social Support - Support for Social Isolation	Direct Payments for Social Care	22-Aug-2017	530.11	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	22-Aug-2017	531.44	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	22-Aug-2017	531.44	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	22-Aug-2017	531.44	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	22-Aug-2017	531.44	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	22-Aug-2017	531.44	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	22-Aug-2017	531.44	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	22-Aug-2017	531.44	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	22-Aug-2017	531.44	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	22-Aug-2017	531.44	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	22-Aug-2017	531.44	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Direct Payments for Social Care	22-Aug-2017	532.46	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Direct Payments for Social Care	22-Aug-2017	535.88	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	22-Aug-2017	536.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Direct Payments for Social Care	22-Aug-2017	539.64	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Direct Payments for Social Care	22-Aug-2017	542.94	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Direct Payments for Social Care	22-Aug-2017	548.64	0
South Tyneside Council	OCL	Economic Regeneration	Hawthorne	Property Planned Maintenance	22-Aug-2017	549.00	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Medical Services	22-Aug-2017	550.00	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	22-Aug-2017	556.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Direct Payments for Social Care	22-Aug-2017	559.96	0
South Tyneside Council	OCL	Children's, Adults & Families	Support with Memory and Cognition	Direct Payments for Social Care	22-Aug-2017	568.24	0
South Tyneside Council	OCL	Business & Resources	Haven Point - Catering	Catering Provisions	22-Aug-2017	568.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Social Care	22-Aug-2017	568.96	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Social Care	22-Aug-2017	570.54	0

South Tyneside Council	OCL	Children's, Adults & Families	Children & Families Social Care	Other Service Contracts & Supplies	22-Aug-2017	1900.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Direct Payments for Social Care	22-Aug-2017	1948.95	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	22-Aug-2017	1953.04	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	22-Aug-2017	2002.87	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Social Care	22-Aug-2017	2033.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Social Care	22-Aug-2017	2060.46	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	22-Aug-2017	2071.94	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Direct Payments for Social Care	22-Aug-2017	2077.76	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Adult Day Care Services	22-Aug-2017	2087.20	0
South Tyneside Council	OCL	Economic Regeneration Capital	Regeneration Town Centres	Capital Demolition Costs	22-Aug-2017	2100.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Children and Adults with Disabilities Team	Agency Staff - Non-Teachers	22-Aug-2017	2125.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Direct Payments for Social Care	22-Aug-2017	2145.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Social Care	22-Aug-2017	2146.28	0
South Tyneside Council	OCL	Housing Revenue Account	Rents Rates and Taxes	Furniture & Equipment - General	22-Aug-2017	2161.80	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Electricity Charges	22-Aug-2017	2183.02	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Direct Payments for Social Care	22-Aug-2017	2202.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Direct Payments for Social Care	22-Aug-2017	2233.71	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Adult Day Care Services	22-Aug-2017	2262.52	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Direct Payments for Social Care	22-Aug-2017	2279.16	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	22-Aug-2017	2334.48	0
South Tyneside Council	OCL	Children's, Adults & Families	Education Psychology	Furniture & Equipment - General	22-Aug-2017	2400.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Social Care	22-Aug-2017	2454.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Social Care	22-Aug-2017	2454.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Social Care	22-Aug-2017	2485.52	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Electricity Charges	22-Aug-2017	2502.09	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Direct Payments for Social Care	22-Aug-2017	2511.30	0
South Tyneside Council	OCL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	22-Aug-2017	2522.66	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Direct Payments for Social Care	22-Aug-2017	2529.84	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Social Care	22-Aug-2017	2543.76	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Social Care	22-Aug-2017	2553.48	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Adult Day Care Services	22-Aug-2017	2554.36	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Social Care	22-Aug-2017	2618.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Social Care	22-Aug-2017	2682.24	0
South Tyneside Council	OCL	Children's, Adults & Families	Support with Memory and Cognition	Direct Payments for Social Care	22-Aug-2017	2826.72	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Social Care	22-Aug-2017	2832.72	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Direct Payments for Social Care	22-Aug-2017	2902.32	0
South Tyneside Council	OCL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs	22-Aug-2017	2950.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Direct Payments for Social Care	22-Aug-2017	2961.44	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Direct Payments for Social Care	22-Aug-2017	2982.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	22-Aug-2017	3011.34	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	22-Aug-2017	3011.34	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Electricity Charges	22-Aug-2017	3032.73	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Direct Payments for Social Care	22-Aug-2017	3045.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	22-Aug-2017	3100.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Services	Agency Staff - Non-Teachers	22-Aug-2017	3150.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	22-Aug-2017	3232.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Direct Payments for Social Care	22-Aug-2017	3360.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Social Care	22-Aug-2017	3415.12	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Direct Payments for Social Care	22-Aug-2017	3429.44	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Direct Payments for Social Care	22-Aug-2017	3526.16	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Electricity Charges	22-Aug-2017	3566.43	0
South Tyneside Council	OCL	Children's, Adults & Families	Children's Direct Payments	Direct Payments for Social Care	22-Aug-2017	3581.94	0
South Tyneside Council	OCL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General	22-Aug-2017	3622.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Direct Payments for Social Care	22-Aug-2017	3646.74	0
South Tyneside Council	OCL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	22-Aug-2017	4080.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Adult Day Care Services	22-Aug-2017	4141.28	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Home Care	22-Aug-2017	4176.17	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Social Care	22-Aug-2017	4192.53	0
South Tyneside Council	OCL	Children's, Adults & Families	Children & Families Social Care	Other Service Contracts & Supplies	22-Aug-2017	4200.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	22-Aug-2017	4295.67	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Home Care	22-Aug-2017	4374.21	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Home Care	22-Aug-2017	4375.03	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Skills	Grant Payments - General	22-Aug-2017	4665.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Home Care	22-Aug-2017	4758.89	0
South Tyneside Council	OCL	Children's, Adults & Families	Short Break Service	Other Service Contracts & Supplies	22-Aug-2017	4815.00	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Electricity Charges	22-Aug-2017	5006.45	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Electricity Charges	22-Aug-2017	5108.23	0

South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Electricity Charges	22-Aug-2017	5145.42	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Direct Payments for Social Care	22-Aug-2017	5153.14	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Electricity Charges	22-Aug-2017	5468.25	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Direct Payments for Social Care	22-Aug-2017	5488.00	0
South Tyneside Council	OCL	Business & Resources	Corporate & Democratic Costs	Subscriptions	22-Aug-2017	5500.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Social Care	22-Aug-2017	5558.65	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	22-Aug-2017	5978.66	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Social Care	22-Aug-2017	6134.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	22-Aug-2017	6650.12	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Electricity Charges	22-Aug-2017	6662.88	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Direct Payments for Social Care	22-Aug-2017	6827.52	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Direct Payments for Social Care	22-Aug-2017	6991.28	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Direct Payments for Social Care	22-Aug-2017	7112.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	22-Aug-2017	7262.86	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	22-Aug-2017	7262.86	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Social Care	22-Aug-2017	7740.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Works to Allow Asset Transfers	Capital Enhancement Costs	22-Aug-2017	7962.96	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Electricity Charges	22-Aug-2017	8151.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Support with Memory and Cognition	Residential Care In Borough	22-Aug-2017	8164.16	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Social Care	22-Aug-2017	8471.75	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Direct Payments for Social Care	22-Aug-2017	8632.33	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	22-Aug-2017	8680.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Direct Payments for Social Care	22-Aug-2017	8820.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Social Care	22-Aug-2017	9009.82	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Social Care	22-Aug-2017	9201.60	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Electricity Charges	22-Aug-2017	9973.19	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Electricity Charges	22-Aug-2017	10408.61	0
South Tyneside Council	OCL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	22-Aug-2017	12970.84	0
South Tyneside Council	OCL	Children's, Adults & Families	Out of Area Placements	Other Service Contracts & Supplies	22-Aug-2017	17492.99	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Social Care	22-Aug-2017	25251.18	0
South Tyneside Council	OCL	Children's, Adults & Families	Substance Misuse - PTB -Grid 8 - DIP	Independent Sector Payments Public Health	22-Aug-2017	25911.25	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General	22-Aug-2017	28750.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Edge of Care Remodelling	Capital Enhancement Costs	22-Aug-2017	36644.34	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Electricity Charges	22-Aug-2017	45871.64	0
South Tyneside Council	OCL	Business & Resources	Tree Maintenance	Payments to Tree Maintenance Contractor	22-Aug-2017	47198.66	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	22-Aug-2017	73277.88	0
South Tyneside Council	OCL	Children's, Adults & Families	Jarrow School PFI	PFI Unitary Charge - Fixed	22-Aug-2017	288278.97	0
South Tyneside Council	OCL	Children's, Adults & Families	Outdoor Education Service	Furniture & Equipment - General	23-Aug-2017	506.78	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	23-Aug-2017	508.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	23-Aug-2017	508.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	23-Aug-2017	508.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	23-Aug-2017	508.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	23-Aug-2017	508.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	23-Aug-2017	549.18	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	23-Aug-2017	549.18	0
South Tyneside Council	OCL	Children's, Adults & Families	Children and Adults with Disabilities Team	Client Travel & Charges	23-Aug-2017	586.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Children and Adults with Disabilities Team	Client Travel & Charges	23-Aug-2017	606.00	0
South Tyneside Council	OCL	Business & Resources	Summer Festival	Security of Assets/Alarms Mainten	23-Aug-2017	631.66	0
South Tyneside Council	OCL	Business & Resources	Summer Festival	Security of Assets/Alarms Mainten	23-Aug-2017	637.04	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	23-Aug-2017	650.88	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	23-Aug-2017	650.88	0
South Tyneside Council	OCL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	23-Aug-2017	683.10	0
South Tyneside Council	OCL	Children's, Adults & Families	Children with Disability Team	Priv Contr - Residential Looked After	23-Aug-2017	684.00	0
South Tyneside Council	OCL	Children's, Adults & Families	2 Year Old Funding	Childminders Services	23-Aug-2017	742.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	23-Aug-2017	813.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Commty Equipment Service	Purchase of Stock Items	23-Aug-2017	843.52	0
South Tyneside Council	OCL	Economic Regeneration	Asset Management	Specialist Services	23-Aug-2017	845.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	23-Aug-2017	854.28	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	23-Aug-2017	867.84	0
South Tyneside Council	OCL	Business & Resources	Housing Benefits Payments	Recovery of Overpaid Benefits	23-Aug-2017	888.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Children with Disability Team	Priv Contr - Residential Looked After	23-Aug-2017	1026.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Children with Disability Team	Priv Contr - Residential Looked After	23-Aug-2017	1026.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Pupil Support	Compensation Payments	23-Aug-2017	1050.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	23-Aug-2017	1084.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Fr James Walsh Centre	Other Service Contracts & Supplies	23-Aug-2017	1110.25	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	23-Aug-2017	1139.04	0
South Tyneside Council	OCL	Children's, Adults & Families	Children with Disability Team	Priv Contr - Residential Looked After	23-Aug-2017	1146.21	0

South Tyneside Council	OCL	Business & Resources	Registration Service	Other Service Contracts & Supplies	23-Aug-2017	1218.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Pioneer	Catering Provisions	23-Aug-2017	1322.08	0
South Tyneside Council	OCL	Children's, Adults & Families	Children with Disability Team	Priv Contr - Residential Looked After	23-Aug-2017	1368.00	0
South Tyneside Council	OCL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	23-Aug-2017	1448.10	0
South Tyneside Council	OCL	Economic Regeneration	R&M Community Centres	Property Reactive / General Repairs	23-Aug-2017	1498.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	23-Aug-2017	1581.71	0
South Tyneside Council	OCL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	23-Aug-2017	1642.35	0
South Tyneside Council	OCL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	23-Aug-2017	1771.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Children with Disability Team	Priv Contr - Residential Looked After	23-Aug-2017	1910.35	0
South Tyneside Council	OCL	Children's, Adults & Families	Children with Disability Team	Priv Contr - Residential Looked After	23-Aug-2017	1910.35	0
South Tyneside Council	OCL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	23-Aug-2017	1914.60	0
South Tyneside Council	OCL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	23-Aug-2017	1956.95	0
South Tyneside Council	OCL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	23-Aug-2017	1963.20	0
South Tyneside Council	OCL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	23-Aug-2017	2096.10	0
South Tyneside Council	OCL	Economic Regeneration	R&M Factories	Property Reactive / General Repairs	23-Aug-2017	2224.24	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	23-Aug-2017	2304.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Direct Payments for Social Care	23-Aug-2017	2898.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	CP - Marsden Primary Power Supply Upgrade	Capital Enhancement Costs	23-Aug-2017	2900.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	CP - Epinay School Power Supply Upgrade	Capital Enhancement Costs	23-Aug-2017	2900.00	0
South Tyneside Council	OCL	Economic Regeneration	Asset Management	Recovery of Technical Costs	23-Aug-2017	2953.74	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	23-Aug-2017	3012.57	0
South Tyneside Council	OCL	Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs	23-Aug-2017	3018.75	0
South Tyneside Council	OCL	Economic Regeneration	Planning	Other Service Contracts & Supplies	23-Aug-2017	3088.75	0
South Tyneside Council	OCL	Business & Resources	Parks General	Property Reactive / General Repairs	23-Aug-2017	3100.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	CP - Simonside Primary Power Supply Upgrade	Capital Enhancement Costs	23-Aug-2017	3198.00	0
South Tyneside Council	OCL	Business & Resources	Human Resources	Other Service Contracts & Supplies	23-Aug-2017	3512.00	0
South Tyneside Council	OCL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	23-Aug-2017	4663.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Adult Day Care Services	23-Aug-2017	4884.60	0
South Tyneside Council	OCL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	23-Aug-2017	5360.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	23-Aug-2017	5850.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Out of Area Placements	Other Service Contracts & Supplies	23-Aug-2017	7068.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Out of Area Placements	Other Service Contracts & Supplies	23-Aug-2017	7068.00	0
South Tyneside Council	OCL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	23-Aug-2017	7319.25	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	23-Aug-2017	8355.20	0
South Tyneside Council	OCL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	23-Aug-2017	11240.25	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet Corporate Finance	Creditors ST Credit Union	23-Aug-2017	12861.33	0
South Tyneside Council	OCL	Children's, Adults & Families	Out of Area Placements	Other Service Contracts & Supplies	23-Aug-2017	13095.02	0
South Tyneside Council	OCL	Children's, Adults & Families	Out of Area Placements	Other Service Contracts & Supplies	23-Aug-2017	13096.26	0
South Tyneside Council	OCL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	23-Aug-2017	14155.54	0
South Tyneside Council	OCL	Children's, Adults & Families	Out of Area Placements	Other Service Contracts & Supplies	23-Aug-2017	14658.66	0
South Tyneside Council	OCL	Children's, Adults & Families	Out of Area Placements	Other Service Contracts & Supplies	23-Aug-2017	19806.39	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Home Care	23-Aug-2017	21445.30	0
South Tyneside Council	OCL	Children's, Adults & Families	Top Ups Independent Providers Post16	School Support Services	23-Aug-2017	26537.26	0
South Tyneside Council	OCL	Children's, Adults & Families	Quarriers - short breaks for children looked after	Specialist Services	23-Aug-2017	34412.50	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items	24-Aug-2017	528.10	0
South Tyneside Council	OCL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	24-Aug-2017	534.84	0
South Tyneside Council	OCL	Business & Resources	Legal Services - Support	Legal Advisors	24-Aug-2017	540.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Lindisfarne Junction	Capital Enhancement Costs	24-Aug-2017	560.00	0
South Tyneside Council	OCL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	24-Aug-2017	590.70	0
South Tyneside Council	OCL	Business & Resources	Decriminalised Parking Enforcement	Other Service Contracts & Supplies	24-Aug-2017	604.44	0
South Tyneside Council	OCL	Children's, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions	24-Aug-2017	613.27	0
South Tyneside Council	OCL	Children's, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions	24-Aug-2017	619.69	0
South Tyneside Council	OCL	Economic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback	24-Aug-2017	645.96	0
South Tyneside Council	OCL	Children's, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions	24-Aug-2017	657.55	0
South Tyneside Council	OCL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	24-Aug-2017	722.02	0
South Tyneside Council	OCL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	24-Aug-2017	734.20	0
South Tyneside Council	OCL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	24-Aug-2017	816.49	0
South Tyneside Council	OCL	Children's, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions	24-Aug-2017	852.60	0
South Tyneside Council	OCL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	24-Aug-2017	907.38	0
South Tyneside Council	OCL	Economic Regeneration	Print & Design Team	Servicing/Electric Testing of Equipment	24-Aug-2017	1160.83	0
South Tyneside Council	OCL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs	24-Aug-2017	1260.25	0
South Tyneside Council	OCL	Business & Resources	Legal Services - Support	Legal Advisors	24-Aug-2017	1320.00	0
South Tyneside Council	OCL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	24-Aug-2017	1357.10	0
South Tyneside Council	OCL	Business & Resources	West Shields Cleadon & East Boldon	Grant Payments CAF West Shields, Cleadon & East Boldon	24-Aug-2017	1500.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Office Accommodation Moves	Capital Enhancement Costs	24-Aug-2017	1528.80	0
South Tyneside Council	OCL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	24-Aug-2017	1620.00	0
South Tyneside Council	OCL	Business & Resources	Hebburn Central	Cleaning Charges	24-Aug-2017	1623.15	0

South Tyneside Council	OCL	Economic Regeneration	Print & Design Team	Servicing/Electric Testing of Equipment	24-Aug-2017	1827.94	0
South Tyneside Council	OCL	Economic Regeneration	Asset Management	Recovery of Technical Costs	24-Aug-2017	1837.50	0
South Tyneside Council	OCL	Economic Regeneration Capital	High Risk Asbestos in Civic Buildings	Capital Enhancement Costs	24-Aug-2017	1845.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Commtty Equipment Service	Purchase of Stock Items	24-Aug-2017	1979.84	0
South Tyneside Council	OCL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	24-Aug-2017	2150.00	0
South Tyneside Council	OCL	Economic Regeneration	R&M Schools Buyback	Property Planned Maintenance	24-Aug-2017	2455.80	0
South Tyneside Council	OCL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	24-Aug-2017	2549.25	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Electricity Charges	24-Aug-2017	2618.21	0
South Tyneside Council	OCL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs	24-Aug-2017	2853.35	0
South Tyneside Council	OCL	Economic Regeneration	R&M Schools Buyback	Property Planned Maintenance	24-Aug-2017	3450.35	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Skills	Grant Payments - General	24-Aug-2017	4053.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Securing Vacant Buildings	Capital Enhancement Costs	24-Aug-2017	4880.00	0
South Tyneside Council	OCL	Economic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback	24-Aug-2017	5960.00	0
South Tyneside Council	OCL	Business & Resources	Summer Festival	Other Service Contracts & Supplies	24-Aug-2017	8679.53	0
South Tyneside Council	OCL	Business & Resources	Haven Point - Catering	Catering Provisions	25-Aug-2017	504.00	0
South Tyneside Council	OCL	Economic Regeneration	Print & Design Team	Printing & Stationery Consumables	25-Aug-2017	508.75	0
South Tyneside Council	OCL	Business & Resources	SLPD - Indoor & Outdoor Sport	External Trainers Services	25-Aug-2017	512.00	0
South Tyneside Council	OCL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs	25-Aug-2017	530.00	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items	25-Aug-2017	546.90	0
South Tyneside Council	OCL	Children's, Adults & Families	Catering Contract General	Cleaning Charges	25-Aug-2017	578.00	0
South Tyneside Council	OCL	Business & Resources	Haven Point - Catering	Catering Provisions	25-Aug-2017	594.93	0
South Tyneside Council	OCL	Business & Resources	Coroners Service	Coroners Services	25-Aug-2017	600.00	0
South Tyneside Council	OCL	Business & Resources	Civic Duties	Furniture & Equipment - General	25-Aug-2017	600.00	0
South Tyneside Council	OCL	Business & Resources	Democratic Support	Furniture & Equipment - General	25-Aug-2017	600.00	0
South Tyneside Council	OCL	Business & Resources	South Shields Crematorium	Non Contract Maintenance of Land	25-Aug-2017	604.00	0
South Tyneside Council	OCL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	25-Aug-2017	612.75	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Home Care	25-Aug-2017	616.00	0
South Tyneside Council	OCL	Economic Regeneration	General Tourism Marketing	Non-Staff Advertising	25-Aug-2017	640.00	0
South Tyneside Council	OCL	Business & Resources	The Word	Other Service Contracts & Supplies	25-Aug-2017	649.00	0
South Tyneside Council	OCL	Business & Resources	CCTV Costs	Servicing/Electric Testing of Equipment	25-Aug-2017	714.00	0
South Tyneside Council	OCL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	25-Aug-2017	800.00	0
South Tyneside Council	OCL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	25-Aug-2017	800.00	0
South Tyneside Council	OCL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	25-Aug-2017	804.50	0
South Tyneside Council	OCL	Children's, Adults & Families	LD Adult Placements	Client Contributions - Fairer Charging	25-Aug-2017	807.79	0
South Tyneside Council	OCL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.	25-Aug-2017	865.90	0
South Tyneside Council	OCL	Business & Resources	Central Administration	Printing & Stationery Consumables	25-Aug-2017	888.00	0
South Tyneside Council	OCL	Business & Resources	Parks General	Security of Assets/Alarms Mainten	25-Aug-2017	915.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	25-Aug-2017	934.40	0
South Tyneside Council	OCL	Children's, Adults & Families	East Older Persons Team	Furniture & Equipment - General	25-Aug-2017	947.75	0
South Tyneside Council	OCL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	25-Aug-2017	960.00	0
South Tyneside Council	OCL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	25-Aug-2017	1086.18	0
South Tyneside Council	OCL	Business & Resources	Decriminalised Parking Enforcement	Other Service Contracts & Supplies	25-Aug-2017	1154.40	0
South Tyneside Council	OCL	Business & Resources	SLPD - Indoor & Outdoor Sport	External Trainers Services	25-Aug-2017	1175.00	0
South Tyneside Council	OCL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs	25-Aug-2017	1187.18	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Residential Care In Borough	25-Aug-2017	1219.10	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Services	Residential Care In Borough	25-Aug-2017	1272.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Services	Residential Care In Borough	25-Aug-2017	1272.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Services	Residential Care In Borough	25-Aug-2017	1359.36	0
South Tyneside Council	OCL	Economic Regeneration	R&M Children's Centres	Property Reactive / General Repairs	25-Aug-2017	1446.40	0
South Tyneside Council	OCL	Economic Regeneration	Business Incubation : Jarrow Business Centre	Property Reactive / General Repairs	25-Aug-2017	1500.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Regeneration Town Centres	Capital Sundry Costs	25-Aug-2017	1506.47	0
South Tyneside Council	OCL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs	25-Aug-2017	1721.16	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	25-Aug-2017	1800.00	0
South Tyneside Council	OCL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs	25-Aug-2017	1800.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	25-Aug-2017	1877.04	0
South Tyneside Council	OCL	Business & Resources	Summer Festival	Other Service Contracts & Supplies	25-Aug-2017	1900.00	0
South Tyneside Council	OCL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	25-Aug-2017	1930.80	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles	25-Aug-2017	2000.00	0
South Tyneside Council	OCL	Business & Resources	Training	Staff Training	25-Aug-2017	2040.00	0
South Tyneside Council	OCL	Economic Regeneration	Flood and Coastal Erosion Risk Management	Other Service Contracts & Supplies	25-Aug-2017	2219.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	25-Aug-2017	2331.36	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Services	Agency Staff - Non-Teachers	25-Aug-2017	2350.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Sec 17 - Central Pot	Other Service Contracts & Supplies	25-Aug-2017	2383.10	0
South Tyneside Council	OCL	Children's, Adults & Families	Sec 17 - Central Pot	Other Service Contracts & Supplies	25-Aug-2017	2602.35	0
South Tyneside Council	OCL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs	25-Aug-2017	2680.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	25-Aug-2017	2914.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	25-Aug-2017	2914.20	0

South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	25-Aug-2017	2914.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	25-Aug-2017	3000.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Jarrow (West Park Jarrow)	Capital Equipment Purchases	25-Aug-2017	3000.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	25-Aug-2017	3011.34	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	25-Aug-2017	3011.34	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	25-Aug-2017	3128.40	0
South Tyneside Council	OCL	Economic Regeneration Capital	Regeneration Town Centres	Capital Demolition Costs	25-Aug-2017	3250.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Out of Area Placements	Other Service Contracts & Supplies	25-Aug-2017	3520.00	0
South Tyneside Council	OCL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	25-Aug-2017	3685.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Henderson Road Residential Care Home	Staff Training	25-Aug-2017	3822.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	25-Aug-2017	3959.01	0
South Tyneside Council	OCL	Business & Resources	Foreshores	Property Reactive / General Repairs	25-Aug-2017	4255.03	0
South Tyneside Council	OCL	Adults & Children's Capital	Electronic Social Care Records Project	Capital Advisors & Consultants Fees	25-Aug-2017	4950.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	North Marine Park HLF	Capital Advisors & Consultants Fees	25-Aug-2017	5040.00	0
South Tyneside Council	OCL	Business & Resources	Register of Electors	Postage Charges	25-Aug-2017	5309.56	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	25-Aug-2017	6655.20	0
South Tyneside Council	OCL	Business & Resources	Coroners Service	Coroners Services	25-Aug-2017	6677.10	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	25-Aug-2017	6731.92	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Skills	Grant Payments - General	25-Aug-2017	8106.00	0
South Tyneside Council	OCL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	25-Aug-2017	9611.19	0
South Tyneside Council	OCL	Business & Resources	Coroners Service	Coroners Services	25-Aug-2017	9644.70	0
South Tyneside Council	OCL	Economic Regeneration Capital	Toner Ave Primary - temporary demountable classroom	Capital Enhancement Costs	25-Aug-2017	10346.30	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	25-Aug-2017	10538.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	25-Aug-2017	10538.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	25-Aug-2017	12427.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Out of Area Placements	Other Service Contracts & Supplies	25-Aug-2017	14171.34	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	25-Aug-2017	14716.80	0
South Tyneside Council	OCL	Economic Regeneration	Business Incubation : One Trinity Green	Other Service Contracts & Supplies	25-Aug-2017	16252.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	25-Aug-2017	19754.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	25-Aug-2017	19955.52	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Advocacy Support	25-Aug-2017	21303.75	0
South Tyneside Council	OCL	Economic Regeneration Capital	Other Flood Alleviation Studies	Capital Advisors & Consultants Fees	25-Aug-2017	21538.75	0
South Tyneside Council	OCL	Children's, Adults & Families	Out of Area Placements	Other Service Contracts & Supplies	25-Aug-2017	22364.33	0
South Tyneside Council	OCL	Children's, Adults & Families	Out of Area Placements	Other Service Contracts & Supplies	25-Aug-2017	22492.67	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	25-Aug-2017	30829.60	0
South Tyneside Council	OCL	Business & Resources	External Audit Costs	External Audit Charges	25-Aug-2017	33386.00	0
South Tyneside Council	OCL	Economic Regeneration	Print & Design Team	External Printing Contractors	29-Aug-2017	578.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	CP - Epinay School Power Supply Upgrade	Capital Enhancement Costs	29-Aug-2017	610.00	0
South Tyneside Council	OCL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	29-Aug-2017	680.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Integrated Looked After Children General	Client Travel & Charges	29-Aug-2017	792.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Residential Care Respite In Borough	29-Aug-2017	795.00	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	29-Aug-2017	1000.00	0
South Tyneside Council	OCL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs	29-Aug-2017	1090.00	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	29-Aug-2017	1143.77	0
South Tyneside Council	OCL	Business & Resources	Training	Staff Training	29-Aug-2017	1300.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Integrated Looked After Children General	Rents Paid - General	29-Aug-2017	1606.96	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Support Service	School Support Services	29-Aug-2017	1908.00	0
South Tyneside Council	OCL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	29-Aug-2017	1987.50	0
South Tyneside Council	OCL	Business & Resources	Strategy and Performance Team	Specialist Services	29-Aug-2017	2100.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Children and Adults with Disabilities Team	Agency Staff - Non-Teachers	29-Aug-2017	2125.00	0
South Tyneside Council	OCL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs	29-Aug-2017	2351.00	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	29-Aug-2017	2641.30	0
South Tyneside Council	OCL	Business & Resources	Legal Services - Support	Legal Advisors	29-Aug-2017	2704.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioning Unit	Agency Staff - Non-Teachers	29-Aug-2017	3125.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Services	Agency Staff - Non-Teachers	29-Aug-2017	3150.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	The Arches	Capital Enhancement Costs	29-Aug-2017	3733.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Short Break Service	Other Service Contracts & Supplies	29-Aug-2017	4815.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Children and Adults with Disabilities Team	Client Travel Subsistence	29-Aug-2017	24330.20	0
South Tyneside Council	OCL	Economic Regeneration	Housing Policy	Other Service Contracts & Supplies	29-Aug-2017	28882.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Home Care	29-Aug-2017	40034.30	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Services	Agency Staff - Non-Teachers	29-Aug-2017	42600.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	30-Aug-2017	505.67	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	30-Aug-2017	505.67	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Skills	Grant Payments - General	30-Aug-2017	535.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts	30-Aug-2017	545.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	30-Aug-2017	558.90	0
South Tyneside Council	OCL	Economic Regeneration Capital	Works to Allow Asset Transfers	Capital Enhancement Costs	30-Aug-2017	560.00	0

South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles	30-Aug-2017	560.00	0
South Tyneside Council	OCL	Adults & Children's Capital	DFG Minor Adaptations	Capital Grants to Third Parties	30-Aug-2017	570.00	0
South Tyneside Council	OCL	Business & Resources	Waste Disposal	Waste Recycling - Other Costs	30-Aug-2017	570.40	0
South Tyneside Council	OCL	Economic Regeneration	Cleaning Suspense	Purchase of Stock Items	30-Aug-2017	574.40	0
South Tyneside Council	OCL	Economic Regeneration	General Tourism Marketing	Non-Staff Advertising	30-Aug-2017	615.00	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	30-Aug-2017	620.00	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	30-Aug-2017	620.00	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	30-Aug-2017	620.00	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	30-Aug-2017	620.00	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	30-Aug-2017	620.00	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	30-Aug-2017	620.00	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	30-Aug-2017	620.00	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	30-Aug-2017	620.00	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	30-Aug-2017	620.00	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	30-Aug-2017	620.00	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	30-Aug-2017	620.00	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	30-Aug-2017	620.00	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	30-Aug-2017	620.00	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	30-Aug-2017	620.00	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	30-Aug-2017	620.00	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	30-Aug-2017	620.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Hawthorne House Refurbishment	Capital Enhancement Costs	30-Aug-2017	670.00	0
South Tyneside Council	OCL	Business & Resources	Civic Duties	Furniture & Equipment - General	30-Aug-2017	740.00	0
South Tyneside Council	OCL	Business & Resources	Summer Festival	Other Service Contracts & Supplies	30-Aug-2017	761.00	0
South Tyneside Council	OCL	Business & Resources	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	30-Aug-2017	768.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Works to Allow Asset Transfers	Capital Enhancement Costs	30-Aug-2017	772.00	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles	30-Aug-2017	775.00	0
South Tyneside Council	OCL	Economic Regeneration	R&M Non Factory Units	Property Reactive / General Repairs	30-Aug-2017	784.44	0
South Tyneside Council	OCL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	30-Aug-2017	812.93	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	30-Aug-2017	862.30	0
South Tyneside Council	OCL	Children's, Adults & Families	Sec 17 - Central Pot	Client Travel & Charges	30-Aug-2017	900.00	0
South Tyneside Council	OCL	Economic Regeneration	R&M Leisure Facilities	Property Reactive / General Repairs	30-Aug-2017	918.75	0
South Tyneside Council	OCL	Economic Regeneration Capital	Office Accommodation Moves	Capital Advisors & Consultants Fees	30-Aug-2017	960.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Mental Health Commissioned Care	Hire of Non Council Vehicles	30-Aug-2017	965.22	0
South Tyneside Council	OCL	Children's, Adults & Families	Children's - Universal Health Improvement	Printing & Stationery Consumables	30-Aug-2017	1000.00	0
South Tyneside Council	OCL	Economic Regeneration	R&M Regeneration & Property	Property Reactive / General Repairs	30-Aug-2017	1008.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Fr James Walsh Centre	Other Service Contracts & Supplies	30-Aug-2017	1091.37	0
South Tyneside Council	OCL	Children's, Adults & Families	Outdoor Education Service	Specialist Services	30-Aug-2017	1100.00	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	30-Aug-2017	1186.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Education Learning & Skills	Specialist Services	30-Aug-2017	1250.00	0
South Tyneside Council	OCL	Business & Resources	General Car Parking Administration	Other Service Contracts & Supplies	30-Aug-2017	1268.41	0
South Tyneside Council	OCL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs	30-Aug-2017	1280.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Mental Health Commissioned Care	Hire of Non Council Vehicles	30-Aug-2017	1296.43	0
South Tyneside Council	OCL	Business & Resources	Engineering Works General Overhead	Furniture & Equipment - General	30-Aug-2017	1383.55	0
South Tyneside Council	OCL	Business & Resources	Playground Inspection & Maintenance	Property Reactive / General Repairs	30-Aug-2017	1475.00	0
South Tyneside Council	OCL	Business & Resources	Summer Festival	Other Service Contracts & Supplies	30-Aug-2017	1482.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Integrated Looked After Children General	Rents Paid - General	30-Aug-2017	1505.71	0
South Tyneside Council	OCL	Business & Resources	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	30-Aug-2017	1539.94	0
South Tyneside Council	OCL	Business & Resources	Waste Disposal	Waste Recycling - Other Costs	30-Aug-2017	1588.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Strategic Management - C & YP	Subscriptions	30-Aug-2017	1615.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	30-Aug-2017	1668.48	0
South Tyneside Council	OCL	Economic Regeneration	Marketing Team	Non-Staff Advertising	30-Aug-2017	1670.16	0
South Tyneside Council	OCL	Children's, Adults & Families	Children and Adults with Disabilities Team	Client Travel & Charges	30-Aug-2017	1701.00	0
South Tyneside Council	OCL	Business & Resources	The Word	Other Service Contracts & Supplies	30-Aug-2017	1746.08	0
South Tyneside Council	OCL	Economic Regeneration	Marketing Team	Non-Staff Advertising	30-Aug-2017	1746.08	0
South Tyneside Council	OCL	Business & Resources	Summer Festival	Other Service Contracts & Supplies	30-Aug-2017	1936.00	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Workshop Operations	Other Service Contracts & Supplies	30-Aug-2017	2000.00	0
South Tyneside Council	OCL	Economic Regeneration	General Tourism Marketing	Non-Staff Advertising	30-Aug-2017	2000.00	0
South Tyneside Council	OCL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs	30-Aug-2017	2000.00	0
South Tyneside Council	OCL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	30-Aug-2017	2225.00	0
South Tyneside Council	OCL	Economic Regeneration	R&M Community Centres	Property Reactive / General Repairs	30-Aug-2017	2300.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Children & Families Social Care	Other Service Contracts & Supplies	30-Aug-2017	2375.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Sexual Health - NCA GUM Open Access	Payments to Foundation Trust	30-Aug-2017	2426.00	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	30-Aug-2017	2520.00	0
South Tyneside Council	OCL	Children's, Adults & Families	LEA Music Services	Staff Training	30-Aug-2017	2850.00	0

South Tyneside Council	OCL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	30-Aug-2017	3130.51	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Skills	Grant Payments - General	30-Aug-2017	3211.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Aug-2017	3232.86	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	30-Aug-2017	3232.86	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	30-Aug-2017	3232.86	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Aug-2017	3232.99	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Aug-2017	3232.99	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Aug-2017	3232.99	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Aug-2017	3232.99	0
South Tyneside Council	OCL	Children's, Adults & Families	Short Break Service	Other Service Contracts & Supplies	30-Aug-2017	3255.00	0
South Tyneside Council	OCL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	30-Aug-2017	3430.00	0
South Tyneside Council	OCL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	30-Aug-2017	3490.35	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	30-Aug-2017	3514.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	30-Aug-2017	3631.34	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles	30-Aug-2017	3675.00	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	30-Aug-2017	3675.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Skills	Grant Payments - General	30-Aug-2017	3746.40	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles	30-Aug-2017	3759.00	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles	30-Aug-2017	3759.00	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles	30-Aug-2017	3759.00	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles	30-Aug-2017	3780.00	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles	30-Aug-2017	3780.00	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles	30-Aug-2017	3780.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Aug-2017	3780.00	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	30-Aug-2017	4060.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Hire of Plant	30-Aug-2017	4140.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Skills	Other Service Contracts & Supplies	30-Aug-2017	4157.10	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Grant Payments - General	30-Aug-2017	4281.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	30-Aug-2017	4340.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	30-Aug-2017	4340.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	30-Aug-2017	4340.00	0
South Tyneside Council	OCL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	30-Aug-2017	4340.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Skills	Grant Payments - General	30-Aug-2017	4609.68	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	30-Aug-2017	4816.80	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	30-Aug-2017	4830.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Hire of Plant	30-Aug-2017	4830.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Out of Area Placements	Other Service Contracts & Supplies	30-Aug-2017	5785.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	30-Aug-2017	5850.00	0
South Tyneside Council	OCL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Voluntary Sector - Boarded Out Children	30-Aug-2017	5956.34	0
South Tyneside Council	OCL	Business & Resources	Summer Festival	Traded Services Subcontractors	30-Aug-2017	6000.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector Funding	Other Service Contracts & Supplies	30-Aug-2017	6332.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Voluntary Sector - General	30-Aug-2017	6500.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	30-Aug-2017	6602.18	0
South Tyneside Council	OCL	Children's, Adults & Families	Education Learning & Skills	Supported Living	30-Aug-2017	7598.84	0
South Tyneside Council	OCL	Business & Resources Capital	Better Bus Area Fund	Specialist Services	30-Aug-2017	8500.00	0
South Tyneside Council	OCL	Children's, Adults & Families	STDAPP	Capital Advisors & Consultants Fees	30-Aug-2017	8734.00	0
South Tyneside Council	OCL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Voluntary Sector - General	30-Aug-2017	9008.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Traded Services Subcontractors	30-Aug-2017	9177.13	0
South Tyneside Council	OCL	Economic Regeneration	R&M Non-Buyback	Grant Payments - Voluntary Sector	30-Aug-2017	9587.02	0
South Tyneside Council	OCL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Schools Maintenance Non-Buyback	30-Aug-2017	9663.76	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Traded Services Subcontractors	30-Aug-2017	9685.34	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Grant Payments - Voluntary Sector	30-Aug-2017	9770.08	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	30-Aug-2017	10223.38	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Skills	Grant Payments - General	30-Aug-2017	10364.10	0
South Tyneside Council	OCL	Children's, Adults & Families	Out of Area Placements	Other Service Contracts & Supplies	30-Aug-2017	11514.29	0
South Tyneside Council	OCL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	30-Aug-2017	12129.98	0
South Tyneside Council	OCL	Children's, Adults & Families	Out of Area Placements	Other Service Contracts & Supplies	30-Aug-2017	12577.14	0
South Tyneside Council	OCL	Children's, Adults & Families	Further Education 16-18	Grant Payments - General	30-Aug-2017	13535.42	0
South Tyneside Council	OCL	Children's, Adults & Families	Out of Area Placements	Other Service Contracts & Supplies	30-Aug-2017	14171.34	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Skills	Grant Payments - General	30-Aug-2017	14718.00	0
South Tyneside Council	OCL	Economic Regeneration	Print & Design Team	External Printing Contractors	30-Aug-2017	14985.92	0
South Tyneside Council	OCL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	30-Aug-2017	15500.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Skills	Grant Payments - General	30-Aug-2017	15633.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Skills	Grant Payments - General	30-Aug-2017	20070.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Substance Misuse - PTB - Grid 8 - DIP	Independent Sector Payments Public Health	30-Aug-2017	25911.25	0
South Tyneside Council	OCL	Housing Capital	Hertford Avenue Roofing	Enhancement HRA Capital - ST Homes	30-Aug-2017	27749.25	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	30-Aug-2017	31483.74	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Extra Care Sheltered Accommodation	30-Aug-2017	33800.05	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Extra Care Sheltered Accommodation	30-Aug-2017	39318.48	0

South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	30-Aug-2017	48192.98	0
South Tyneside Council	OCL	Children's, Adults & Families	Leaving Care Service	Foster Carers Other Fees & Charges	30-Aug-2017	576.96	0
South Tyneside Council	OCL	Economic Regeneration	365 Regeneration	Purchase Premises in King Street	31-Aug-2017	£372,378.30	0
South Tyneside Council	OCL	Business & Resources	Collection Fund	Precept Payment	31-Aug-2017	£316,034.00	0
South Tyneside Council	OCL	Business & Resources	Collection Fund	Precept Payment	31-Aug-2017	£273,307.00	0
South Tyneside Council	OCL	Business & Resources	Precepts & Levies	Precept Payment	31-Aug-2017	£695,974.00	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Gas Charges	31-Aug-2017	503.27	0
South Tyneside Council	OCL	Children's, Adults & Families	Commty Equipment Service	Furniture & Equipment - General	31-Aug-2017	507.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Commty Equipment Service	Furniture & Equipment - General	31-Aug-2017	514.80	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Gas Charges	31-Aug-2017	514.81	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Gas Charges	31-Aug-2017	515.37	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Gas Charges	31-Aug-2017	515.92	0
South Tyneside Council	OCL	Children's, Adults & Families	Commty Equipment Service	Furniture & Equipment - General	31-Aug-2017	520.00	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Gas Charges	31-Aug-2017	527.00	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Gas Charges	31-Aug-2017	527.84	0
South Tyneside Council	OCL	Economic Regeneration	Business Incubation : South Shields Business	Telephone Charges	31-Aug-2017	543.15	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Gas Charges	31-Aug-2017	549.92	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Gas Charges	31-Aug-2017	550.33	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Gas Charges	31-Aug-2017	573.08	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Gas Charges	31-Aug-2017	576.29	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Gas Charges	31-Aug-2017	581.17	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Gas Charges	31-Aug-2017	589.97	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Gas Charges	31-Aug-2017	593.26	0
South Tyneside Council	OCL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs	31-Aug-2017	600.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care Service	Client Contributions - Fairer Charging	31-Aug-2017	608.50	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Gas Charges	31-Aug-2017	614.92	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Gas Charges	31-Aug-2017	620.03	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Gas Charges	31-Aug-2017	621.65	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	31-Aug-2017	630.00	0
South Tyneside Council	OCL	Business & Resources	Training	Staff Training	31-Aug-2017	650.00	0
South Tyneside Council	OCL	Business & Resources	Grounds Maintenance Non-Routine works	Non Routine Contracted Grounds Maintenance	31-Aug-2017	682.00	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	31-Aug-2017	690.00	0
South Tyneside Council	OCL	Business & Resources	Grounds Maintenance Non-Routine works	Non Routine Contracted Grounds Maintenance	31-Aug-2017	711.50	0
South Tyneside Council	OCL	Economic Regeneration	Utilities - Corporate Landlord	Electricity Charges	31-Aug-2017	718.62	0
South Tyneside Council	OCL	Economic Regeneration	Utilities - Corporate Landlord	Electricity Charges	31-Aug-2017	719.18	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Vehicle Running Costs	31-Aug-2017	720.00	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Gas Charges	31-Aug-2017	750.52	0
South Tyneside Council	OCL	Economic Regeneration	Utilities - Corporate Landlord	Electricity Charges	31-Aug-2017	754.36	0
South Tyneside Council	OCL	Business & Resources	Grounds Maintenance Non-Routine works	Routine Contract Ground Maintenance	31-Aug-2017	784.50	0
South Tyneside Council	OCL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	31-Aug-2017	820.33	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	31-Aug-2017	822.00	0
South Tyneside Council	OCL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	31-Aug-2017	832.95	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Gas Charges	31-Aug-2017	839.67	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Vehicle Running Costs	31-Aug-2017	840.00	0
South Tyneside Council	OCL	Business & Resources	Grounds Maintenance Non-Routine works	Routine Contract Ground Maintenance	31-Aug-2017	887.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Sec 17 - Central Pot	Other Service Contracts & Supplies	31-Aug-2017	903.15	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Gas Charges	31-Aug-2017	917.25	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Gas Charges	31-Aug-2017	930.73	0
South Tyneside Council	OCL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	31-Aug-2017	960.00	0
South Tyneside Council	OCL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	31-Aug-2017	960.00	0
South Tyneside Council	OCL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	31-Aug-2017	960.00	0
South Tyneside Council	OCL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	31-Aug-2017	960.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Children and Adults with Disabilities Team	Other Service Contracts & Supplies	31-Aug-2017	996.00	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Gas Charges	31-Aug-2017	1007.74	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Gas Charges	31-Aug-2017	1013.21	0
South Tyneside Council	OCL	Economic Regeneration	Business Incubation : Jarrow Business Centre	Telephone Charges	31-Aug-2017	1041.72	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Gas Charges	31-Aug-2017	1061.75	0
South Tyneside Council	OCL	Children's, Adults & Families	The Place	Materials General	31-Aug-2017	1092.00	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Gas Charges	31-Aug-2017	1102.55	0
South Tyneside Council	OCL	Business & Resources	Summer Festival	Entertainers Services	31-Aug-2017	1200.00	0
South Tyneside Council	OCL	Economic Regeneration	Business Incubation : Quadrus Centre	Telephone Charges	31-Aug-2017	1219.00	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Gas Charges	31-Aug-2017	1258.87	0
South Tyneside Council	OCL	Children's, Adults & Families	Sec 17 - Central Pot	Other Service Contracts & Supplies	31-Aug-2017	1285.50	0
South Tyneside Council	OCL	Housing Revenue Account	Rents Rates and Taxes	Valuation Services	31-Aug-2017	1292.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Commty Equipment Service	Furniture & Equipment - General	31-Aug-2017	1364.76	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Gas Charges	31-Aug-2017	1386.53	0
South Tyneside Council	OCL	Economic Regeneration	Business Incubation : South Shields Business	Telephone Charges	31-Aug-2017	1408.00	0

South Tyneside Council	OCL	Children's, Adults & Families	Integrated Looked After Children General	Rents Paid - General	31-Aug-2017	1505.67	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Gas Charges	31-Aug-2017	1570.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Supported Living	31-Aug-2017	1635.60	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Gas Charges	31-Aug-2017	1673.56	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Gas Charges	31-Aug-2017	1944.80	0
South Tyneside Council	OCL	Business & Resources	Legal Services - Support	Legal Advisors	31-Aug-2017	1966.00	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	31-Aug-2017	1990.12	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	31-Aug-2017	1990.12	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	31-Aug-2017	1990.12	0
South Tyneside Council	OCL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant	31-Aug-2017	1990.12	0
South Tyneside Council	OCL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs	31-Aug-2017	2000.00	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Gas Charges	31-Aug-2017	2031.47	0
South Tyneside Council	OCL	Children's, Adults & Families	NHS - Software and Training	Independent Sector Payments Public Health	31-Aug-2017	2067.15	0
South Tyneside Council	OCL	Children's, Adults & Families	Commtty Equipment Service	Furniture & Equipment - General	31-Aug-2017	2073.15	0
South Tyneside Council	OCL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough	31-Aug-2017	2186.43	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Gas Charges	31-Aug-2017	2262.19	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Gas Charges	31-Aug-2017	2269.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Commtty Equipment Service	Purchase of Stock Items	31-Aug-2017	2390.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Disability Commissioned Care	Direct Payments for Social Care	31-Aug-2017	2443.84	0
South Tyneside Council	OCL	Children's, Adults & Families	Secondary Education	Specialist Services	31-Aug-2017	2500.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Secondary Education	Specialist Services	31-Aug-2017	2550.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Physical Support	Home Care	31-Aug-2017	2852.64	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	31-Aug-2017	3038.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	31-Aug-2017	3100.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	31-Aug-2017	3100.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	31-Aug-2017	3100.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	31-Aug-2017	3168.03	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children	31-Aug-2017	3232.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	31-Aug-2017	3232.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	31-Aug-2017	3232.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	31-Aug-2017	3232.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	31-Aug-2017	3232.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	31-Aug-2017	3232.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	31-Aug-2017	3232.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	31-Aug-2017	3232.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	31-Aug-2017	3232.68	0
South Tyneside Council	OCL	Economic Regeneration Capital	The Arches	Capital Enhancement Costs	31-Aug-2017	4256.00	0
South Tyneside Council	OCL	Economic Regeneration	R&M School Pools	Property Reactive / General Repairs	31-Aug-2017	4492.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies	31-Aug-2017	5523.58	0
South Tyneside Council	OCL	Economic Regeneration	Energy Recharges	Gas Charges	31-Aug-2017	6686.95	0
South Tyneside Council	OCL	Economic Regeneration Capital	North Marine Park HLF	Capital Advisors & Consultants Fees	31-Aug-2017	10175.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	31-Aug-2017	11957.14	0
South Tyneside Council	OCL	Children's, Adults & Families	Performance Monitoring Finance Admin	Other Service Contracts & Supplies	31-Aug-2017	12738.00	0
South Tyneside Council	OCL	Business & Resources	Street Cleansing Management	Other Service Contracts & Supplies	31-Aug-2017	14334.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children	31-Aug-2017	17014.35	0
South Tyneside Council	OCL	Children's, Adults & Families	Out of Area Placements	Other Service Contracts & Supplies	31-Aug-2017	17714.33	0
South Tyneside Council	OCL	Children's, Adults & Families	Children with Disability Team	Priv Contr - Residential Looked After	31-Aug-2017	24330.20	0

Supplier Name	Spend	Spend	Transaction Reference
EDUPEDIA	210220	Revenue	STC304219
Sigma Catering Equipment Ltd	217475	Revenue	STC304316
ISS Facility Services - Landscaping	226840	Revenue	STC304369
Dimensions (UK) Ltd	221004	Revenue	STC304387
Aspire Technology Solutions Limited	235965	Revenue	STC304421
Redacted - Personal Data	213602	Revenue	STC304558
Redacted - Personal Data	213602	Revenue	STC304637
Dimensions (UK) Ltd	221004	Revenue	STC304638
Barnardos	213602	Revenue	STC304671
Rhapsody Property Consultants	213300	Revenue	STC304764
Global Partnering Solutions Limited	227670	Revenue	STC304820
Aspire Technology Solutions Limited	235970	Revenue	STC304978
Global Partnering Solutions Limited	227670	Revenue	STC305088
Aspire Technology Solutions Limited	235965	Revenue	STC305137
APSE	232000	Revenue	STC305143
Dimensions (UK) Ltd	221004	Revenue	STC305163
Dimensions (UK) Ltd	221004	Revenue	STC305191
Total Resources (UK) Limited t/a TM Lincs	222840	Revenue	STC305433
Northumbria Police & Crime Commissioner	219220	Revenue	STC305511
Purchase Power	235960	Revenue	STC305524
Hampton's Resourcing	220200	Revenue	STC305562
Permanent Futures Limited	219030	Revenue	STC305613
Karbon Homes Ltd	222110	Revenue	STC305684
Community Transport (CT Passenger Services)	218950	Revenue	STC305710
Dimensions (UK) Ltd	221004	Revenue	STC305734
Dimensions (UK) Ltd	221004	Revenue	STC305735
Lifeways Community Care Limited	221004	Revenue	STC305761
Lifeways Community Care Limited	221004	Revenue	STC305762
Lifeways Community Care Limited	221004	Revenue	STC305803
Lifeways Community Care Limited	221004	Revenue	STC305804
Lifeways Community Care Limited	221004	Revenue	STC305814
Lifeways Community Care Limited	221004	Revenue	STC305821
North East Autism Society	221004	Revenue	STC305827
Lifeways Community Care Limited	221004	Revenue	STC305830
Greenhatch Group Ltd	828512	Capital	STC305848
Lifeways Community Care Limited	221004	Revenue	STC305858
North East Concrete Limited	227630	Revenue	STC305927
Lifeways Community Care Limited	221004	Revenue	STC305932
Lifeways Community Care Limited	221004	Revenue	STC305933
STFT Holdings Ltd	221003	Revenue	STC305940
Barnardos	210100	Revenue	STC305943
EDUPEDIA	210220	Revenue	STC305948
Dimensions (UK) Ltd	221004	Revenue	STC305960
Dimensions (UK) Ltd	221004	Revenue	STC306002
Hampton's Resourcing	220200	Revenue	STC306009
Groundwork South Tyneside & Newcastle	222800	Revenue	STC306012
Dimensions (UK) Ltd	221004	Revenue	STC306067
Comfort Call	221001	Revenue	STC306135
Lifeways Community Care Limited	221004	Revenue	STC306147
Comfort Call	221001	Revenue	STC306149
Pulse t/a Pulse Health Care Limited	221001	Revenue	STC306162
Inspired Spaces Stag Limited	219702	Revenue	STC306167
Careline Homecare Ltd	221001	Revenue	STC306193
South Tyneside Housing Ventures Trust Limited	710010	Revenue	STC306194
Durham County Council	870000	Capital	STC306196
Orbis Support	213602	Revenue	EBP0041
CD Passenger Services	218930	Revenue	STC304272
Redacted - Personal Data	219100	Revenue	STC304346
CD Passenger Services	218930	Revenue	STC304438
CD Passenger Services	220550	Revenue	STC304463
Redacted - Personal Data	224082	Revenue	STC304503
Rossendales	230180	Revenue	STC304506
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC304545
CD Passenger Services	220550	Revenue	STC304614
NHS South Tyneside Clinical Commissioning Group	220200	Revenue	STC304617

North East Dance CIC	223960	Revenue	STC304648
Northern Sign Interpreting Limited	220550	Revenue	STC304669
CD Passenger Services	218950	Revenue	STC304672
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC304705
City Hospitals Sunderland NHS Foundation Trust	225045	Revenue	STC304728
Child Support Agency Client Fund Account (Falkirk)	999999	Balance Sheet	STC304753
CD Passenger Services	218930	Revenue	STC304790
SEP Limited	227550	Revenue	STC304791
UK Specialist Ambulance Service	220901	Revenue	STC304810
SERCO Limited	230641	Revenue	STC304842
Nichol Associates Limited	800008	Capital	STC304883
The Accounting Officer, Home Office	213642	Revenue	STC304903
The Accounting Officer, Home Office	213642	Revenue	STC304904
Direct Tyre Management Limited	227030	Revenue	STC304954
Travis Perkins Trading Co Limited REF 917317	227630	Revenue	STC304985
Canon (UK) Ltd	236030	Revenue	STC305001
CD Passenger Services	213100	Revenue	STC305012
CD Passenger Services	214200	Revenue	STC305018
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC305045
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC305051
CD Passenger Services	213602	Revenue	STC305070
North East Dance CIC	224082	Revenue	STC305083
GMB	999999	Balance Sheet	STC305115
Ward Hadaway Solicitors	231100	Revenue	STC305117
Earlsmere ID Systems Limited	227610	Revenue	STC305148
Aberdein Considine	231100	Revenue	STC305211
Helen Sanderson Associates Limited	230641	Revenue	STC305289
In-Trac Training and Consultancy Ltd	230641	Revenue	STC305304
Health Diagnostics Ltd	225082	Revenue	STC305348
Baltimore Consulting	221130	Revenue	STC305369
CD Passenger Services	218930	Revenue	STC305415
Petreas Limited	212050	Revenue	STC305477
Petreas Limited	212050	Revenue	STC305478
Petreas Limited	212050	Revenue	STC305479
InTouch Ltd	850000	Capital	STC305612
Foster Cares Limited	213500	Revenue	STC305618
Fostering Solutions	213500	Revenue	STC305620
Fostering Solutions	213500	Revenue	STC305654
Fostering Solutions	213500	Revenue	STC305655
Fostering Solutions	213500	Revenue	STC305656
Fostering Solutions	213500	Revenue	STC305657
Balfour Beatty	830030	Capital	STC305671
Care-Ability Healthcare Ltd	221420	Revenue	STC305690
Howard House Care Limited	213700	Revenue	STC305699
CD Passenger Services	218930	Revenue	STC305805
Media Savvy	215955	Revenue	STC305863
A Wilderness Way Limited T/A Wilderness Experiences	213700	Revenue	STC305865
Kelly Park Caring Agency Limited	221001	Revenue	STC305914
Gatenby Sanderson Ltd	210220	Revenue	STC305937
St Cuthberts Care	213700	Revenue	STC306008
St Cuthberts Care	213700	Revenue	STC306017
St Cuthberts Care	213700	Revenue	STC306022
Initial Washroom Solutions	237070	Revenue	STC306025
Right-Trak Limited	213700	Revenue	STC306077
Depaul UK	222120	Revenue	STC306080
Ashdown Care Homes Ltd	221004	Revenue	STC306083
Creative Support Ltd	221004	Revenue	STC306092
South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH0292
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC304238
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC304239
Aimrange (NE) Ltd	232860	Revenue	STC304273
Askews and Holts Library Services Ltd	223170	Revenue	STC304354
Metric Group Limited	227350	Revenue	STC304422
Monument Foods	222865	Revenue	STC304523
Bertram Trading Limited	223170	Revenue	STC304560
Askews and Holts Library Services Ltd	223170	Revenue	STC304613
Redacted - Personal Data	219100	Revenue	STC304732

O'Brien Waste Recycling Solutions	224400	Revenue	STC304770
Cleveland Land Services (Guisborough) Ltd	227000	Revenue	STC304900
Riverside Truck Rental Limited	227000	Revenue	STC304986
Greenham Trading Limited	222950	Revenue	STC305004
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC305040
STFT Holdings Ltd	221003	Revenue	STC305171
Metric Group Limited	227350	Revenue	STC305222
Pulse t/a Pulse Health Care Limited	221001	Revenue	STC305326
Redacted - Personal Data	221101	Revenue	STC305341
Northern Steeplejacks (Edinburgh) Ltd	232832	Revenue	STC305353
Dawson Rentals Sweepers	227000	Revenue	STC305381
Redacted - Personal Data	220511	Revenue	STC305487
Seven Resourcing Limited	213602	Revenue	STC305517
Metric Group Limited	227350	Revenue	STC305527
Brinkburn CIO	222380	Revenue	STC305582
Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC305724
Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC305744
Riverside Truck Rental Limited	227000	Revenue	STC305746
Pearl Access Ramps Ltd	819000	Capital	STC305753
Pulse t/a Pulse Health Care Limited	221001	Revenue	STC305754
Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC305764
Northumberland County Council	854510	Capital	STC305800
Storm Environmental Limited	228310	Revenue	STC305816
Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC305876
Pulse t/a Pulse Health Care Limited	221001	Revenue	STC305900
One51 ES Plastics (UK) Ltd t/a MGB Plastics Ltd	228310	Revenue	STC305970
Balfour Beatty Civil Engineering Limited	828009	Capital	STC306015
DH & E Deighton	221420	Revenue	STC306045
St Joseph's Catholic Academy	217760	Revenue	STC306053
Creative Support Ltd	221004	Revenue	STC306079
Pulse t/a Pulse Health Care Limited	221001	Revenue	STC306087
South Tyneside Citizens Advice Bureau	222220	Revenue	STC306124
David Gray Solicitors	802868	Capital	CH0293
Ambition	219470	Revenue	STC304220
Westoe Brass Band	222840	Revenue	STC304221
Comfort Call	221001	Revenue	STC304233
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC304281
Dawsonrentals Vans Limited	227000	Revenue	STC304338
Posturite (UK) Ltd	221130	Revenue	STC304353
NEDCo Contracts (NE) Ltd	802270	Capital	STC304361
Eveque Leisure Equipment Limited	223960	Revenue	STC304413
Sandstories	214500	Revenue	STC304419
Johnston Publishing (North)	236050	Revenue	STC304423
SSE (Scottish & Southern Energy)	232330	Revenue	STC304431
CDS Security Ltd	232820	Revenue	STC304434
Schneider Electric Limited	856530	Capital	STC304439
Apex Radio Systems Limited	227480	Revenue	STC304464
Northumbrian Water	820002	Capital	STC304540
Redacted - Personal Data	217765	Revenue	STC304549
Bestway Wholesale Ltd t/a Batleys Foodservice	217535	Revenue	STC304636
Gentoo Group Ltd	215450	Revenue	STC304673
Budget Buses	218950	Revenue	STC304720
TES Global Limited	120730	Revenue	STC304725
DDH Psychological Solutions Limited	230600	Revenue	STC304726
Common Solutions Limited	213500	Revenue	STC304743
Sunderland City Council	227350	Revenue	STC304750
ACAS	230641	Revenue	STC304766
Nichol Associates Limited	800008	Capital	STC304771
SEP Limited	227550	Revenue	STC304792
SEP Limited	227550	Revenue	STC304793
Redacted - Personal Data	237020	Revenue	STC304821
The Accounting Officer, Home Office	213642	Revenue	STC304905
Sunderland Care & Support Ltd	221004	Revenue	STC304942
Advanced Industrial Solutions	216150	Revenue	STC304945
Frontier Therapeutics Limited	221420	Revenue	STC304963
The Pipe Surgeon	232860	Revenue	STC304971
Redacted - Personal Data	237020	Revenue	STC304987

Redacted - Personal Data	237020	Revenue	STC304988
George Vardy Haulage	227000	Revenue	STC305033
Redacted - Personal Data	706020	Revenue	STC305046
Nichol Associates Limited	800008	Capital	STC305053
CD Passenger Services	218950	Revenue	STC305132
Marshalls	227630	Revenue	STC305141
George Vardy Haulage	227000	Revenue	STC305176
Karen Brown Consulting Ltd (KBC Ltd)	216290	Revenue	STC305177
Common Solutions Limited	213500	Revenue	STC305274
Sanderson Weatherall	828512	Capital	STC305283
Budget Buses	218950	Revenue	STC305295
Schneider Electric Limited	826052	Capital	STC305305
Fox & Associates Consulting Ltd T/A Strengthening Practice	230641	Revenue	STC305328
Stannah Lift Services Ltd	819000	Capital	STC305336
Stannah Lift Services Ltd	819000	Capital	STC305380
NECA Housing Limited	225154	Revenue	STC305390
Stannah Lift Services Ltd	819000	Capital	STC305394
City Hospitals Sunderland NHS Foundation Trust	225045	Revenue	STC305424
GetGo Technologies UK Ltd	210710	Revenue	STC305447
Delta One Security Ltd	222840	Revenue	STC305473
Delta One Security Ltd	222840	Revenue	STC305474
Sunderland Engineering Training Association Ltd	216180	Revenue	STC305543
D-Tech International	223170	Revenue	STC305548
Dimensions (UK) Ltd	221004	Revenue	STC305580
Yotta Limited	850000	Capital	STC305581
Terence Carney Solicitors	237020	Revenue	STC305583
Redacted - Personal Data	221004	Revenue	STC305600
Swiis Foster Care Ltd	213500	Revenue	STC305621
Swiis Foster Care Ltd	213500	Revenue	STC305622
Swiis Foster Care Ltd	213500	Revenue	STC305623
Swiis Foster Care Ltd	213500	Revenue	STC305624
Compass Fostering North Limited	213500	Revenue	STC305636
The Children's Family Trust	213500	Revenue	STC305679
Howard House Care Limited	213700	Revenue	STC305700
Northumbrian Roads Ltd	227630	Revenue	STC305712
Adare Inspired Communications	231600	Revenue	STC305752
University Hospitals of Leicester NHS Trust	237020	Revenue	STC305758
Northumbria Police & Crime Commissioner	219220	Revenue	STC305769
Northumbrian Roads Ltd	227630	Revenue	STC305779
DDH Psychological Solutions Limited	230600	Revenue	STC305783
Big TV Limited	222840	Revenue	STC305789
Sanderson Weatherall	828512	Capital	STC305810
W F Howes	223170	Revenue	STC305811
St Cuthberts Care	213110	Revenue	STC305817
Stannah Lift Services Ltd	819000	Capital	STC305833
Sanderson Weatherall	828512	Capital	STC305915
Easibathe and Easiaccess Solutions	819000	Capital	STC305923
Total Leisure Engineering	232860	Revenue	STC305942
Hartleyburn Community Centre	220435	Revenue	STC305949
Northumbrian Roads Ltd	227630	Revenue	STC305956
Talbot House School	213700	Revenue	STC305982
Nepro Limited (now Bloom Procurement Services)	828518	Capital	STC305996
Talbot House School	213700	Revenue	STC306010
Panoramic Associates Limited	219030	Revenue	STC306016
Muse Developments Ltd	828512	Capital	STC306020
A Significant Other Limited	213700	Revenue	STC306024
WADDS LIMITED	827000	Capital	STC306044
Timeout Children's Homes Ltd	213700	Revenue	STC306061
Nitelites	222840	Revenue	STC306082
PRS Inclusion Services	221004	Revenue	STC306090
Ravensworth Nurseries	226830	Revenue	STC306141
Comfort Call	221001	Revenue	STC306205
Northumbrian Roads Ltd	227630	Revenue	STC304330
Posturite (UK) Ltd	220200	Revenue	STC304649
Brinkburn CIO	224084	Revenue	STC304712
RC Diocese of Hexham and Newcastle	133060	Revenue	STC304825
MTC Training	216150	Revenue	STC304867

The Accounting Officer, Home Office	213642	Revenue	STC304906
The Pipe Surgeon	232822	Revenue	STC304976
Groundwork South Tyneside & Newcastle	216191	Revenue	STC305052
Peter Rooney Trading as Colours Communication Training	230641	Revenue	STC305119
Redacted - Personal Data	220200	Revenue	STC305194
KNC Forensic Accident Investigation Services	227030	Revenue	STC305498
EDF Energy	238500	Revenue	STC305506
Redacted - Personal Data	240102	Revenue	STC305550
Permanent Futures Limited	219030	Revenue	STC305614
Futures for Children Ltd	213500	Revenue	STC305658
Futures for Children Ltd	213500	Revenue	STC305659
Clegwell Community Association	232300	Revenue	STC305674
Stannah Lift Services Ltd	819000	Capital	STC305696
Perth Green Community Association CIO	232300	Revenue	STC305718
Lucion Environmental LLP	828512	Capital	STC305771
Chuter Ede CIO	232300	Revenue	STC305985
Northumbrian Roads Ltd	227630	Revenue	STC305995
Show Racism the Red Card	210070	Revenue	STC306070
RC Diocese of Hexham and Newcastle	133070	Revenue	STC306129
Connect Roads South Tyneside Ltd	227780	Revenue	STC306204
Redacted - Personal Data	213900	Revenue	STC304222
Direct Tyre Management Limited	227030	Revenue	STC304231
Redacted - Personal Data	213800	Revenue	STC304270
Redacted - Personal Data	213901	Revenue	STC304274
Redacted - Personal Data	213800	Revenue	STC304294
Redacted - Personal Data	213800	Revenue	STC304295
Redacted - Personal Data	213800	Revenue	STC304296
Redacted - Personal Data	213800	Revenue	STC304297
Redacted - Personal Data	213800	Revenue	STC304298
Redacted - Personal Data	213800	Revenue	STC304299
Redacted - Personal Data	213800	Revenue	STC304300
Redacted - Personal Data	213800	Revenue	STC304301
Redacted - Personal Data	213800	Revenue	STC304302
Redacted - Personal Data	213800	Revenue	STC304303
Her Majestys Revenue & Customs	999999	Balance Sheet	STC304320
Wybone Limited	223640	Revenue	STC304344
Redacted - Personal Data	213800	Revenue	STC304357
Her Majestys Revenue & Customs	999999	Balance Sheet	STC304366
Her Majestys Revenue & Customs	999999	Balance Sheet	STC304374
Redacted - Personal Data	213800	Revenue	STC304384
Her Majestys Revenue & Customs	999999	Balance Sheet	STC304427
CD Passenger Services	220550	Revenue	STC304452
Redacted - Personal Data	213800	Revenue	STC304467
Redacted - Personal Data	213800	Revenue	STC304468
Redacted - Personal Data	213800	Revenue	STC304469
Her Majestys Revenue & Customs	999999	Balance Sheet	STC304475
Redacted - Personal Data	213800	Revenue	STC304504
Redacted - Personal Data	213800	Revenue	STC304514
Kone Plc	235960	Revenue	STC304525
Stella Property Investments Ltd	999500	Balance Sheet	STC304548
Ring Ready 2007 Ltd	232870	Revenue	STC304559
Redacted - Personal Data	213300	Revenue	STC304561
Stella Property Investments Ltd	235960	Revenue	STC304572
Redacted - Personal Data	213800	Revenue	STC304576
Redacted - Personal Data	213800	Revenue	STC304577
Huntercombe Group	220511	Revenue	STC304592
Her Majestys Revenue & Customs	999999	Balance Sheet	STC304620
Ring Ready 2007 Ltd	232300	Revenue	STC304631
Jensen Construction Limited	232840	Revenue	STC304679
Redacted - Personal Data	213800	Revenue	STC304690
Redacted - Personal Data	213800	Revenue	STC304691
Redacted - Personal Data	213800	Revenue	STC304692
Ark Home Healthcare	221001	Revenue	STC304696
Colleen Parkin-Stewart	213800	Revenue	STC304703
Her Majestys Revenue & Customs	999999	Balance Sheet	STC304715
City of Sunderland YMCA Foyer	213300	Revenue	STC304733
Redacted - Personal Data	213800	Revenue	STC304737

Ashfield Day Nursery	217765	Revenue	STC304814
Redacted - Personal Data	213800	Revenue	STC304826
Redacted - Personal Data	213800	Revenue	STC304827
Redacted - Personal Data	213800	Revenue	STC304828
Redacted - Personal Data	213800	Revenue	STC304829
Redacted - Personal Data	213800	Revenue	STC304830
Redacted - Personal Data	213800	Revenue	STC304831
Redacted - Personal Data	213800	Revenue	STC304844
Redacted - Personal Data	213800	Revenue	STC304845
Redacted - Personal Data	213800	Revenue	STC304863
Redacted - Personal Data	213800	Revenue	STC304864
Nichol Associates Limited	800008	Capital	STC304884
Nichol Associates Limited	800008	Capital	STC304885
Redacted - Personal Data	213800	Revenue	STC304909
Redacted - Personal Data	213800	Revenue	STC304910
Redacted - Personal Data	213800	Revenue	STC304911
Redacted - Personal Data	213800	Revenue	STC304912
Redacted - Personal Data	213800	Revenue	STC304913
Redacted - Personal Data	213800	Revenue	STC304914
Redacted - Personal Data	213800	Revenue	STC304915
Redacted - Personal Data	213800	Revenue	STC304916
Redacted - Personal Data	213800	Revenue	STC304917
Redacted - Personal Data	213800	Revenue	STC304918
Redacted - Personal Data	213800	Revenue	STC304919
Redacted - Personal Data	213800	Revenue	STC304920
Redacted - Personal Data	213800	Revenue	STC304921
Redacted - Personal Data	213800	Revenue	STC304922
Redacted - Personal Data	213800	Revenue	STC304923
Redacted - Personal Data	213800	Revenue	STC304957
Huntercombe Group	220511	Revenue	STC304975
NPMD Limited	999500	Balance Sheet	STC304981
Redacted - Personal Data	213800	Revenue	STC304997
Redacted - Personal Data	213800	Revenue	STC305028
Colleen Parkin-Stewart	213800	Revenue	STC305068
Hampton's Resourcing	220550	Revenue	STC305104
Lynch Healthcare	221420	Revenue	STC305124
Redacted - Personal Data	213900	Revenue	STC305128
Redacted - Personal Data	213800	Revenue	STC305134
O'Brien Waste Recycling Solutions	224400	Revenue	STC305145
Stay North East Limited	213300	Revenue	STC305152
Little Jems Nursery	210090	Revenue	STC305154
Ring Ready 2007 Ltd	217210	Revenue	STC305162
Orchard Care (North East) Ltd	213300	Revenue	STC305174
Her Majestys Revenue & Customs	999999	Balance Sheet	STC305195
Redacted - Personal Data	213800	Revenue	STC305232
Her Majestys Revenue & Customs	999999	Balance Sheet	STC305242
Redacted - Personal Data	213800	Revenue	STC305246
Redacted - Personal Data	213800	Revenue	STC305249
Redacted - Personal Data	213800	Revenue	STC305258
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Redacted - Personal Data	213800	Revenue	STC305260
Redacted - Personal Data	213800	Revenue	STC305261
Redacted - Personal Data	213800	Revenue	STC305262
Ring Ready 2007 Ltd	232850	Revenue	STC305272
Redacted - Personal Data	213800	Revenue	STC305296
Redacted - Personal Data	213800	Revenue	STC305298
Places for People Living+ Limited	213300	Revenue	STC305302
Thornton-Firkin LLP	854510	Capital	STC305306
Redacted - Personal Data	213901	Revenue	STC305310
Places for People Living+ Limited	213300	Revenue	STC305311
Redacted - Personal Data	213800	Revenue	STC305354
Windmill Sustainable Business Solutions Limited	228370	Revenue	STC305391
Redacted - Personal Data	213800	Revenue	STC305404
Little Jems Nursery	217765	Revenue	STC305442
Redacted - Personal Data	213800	Revenue	STC305466
Stay North East Limited	213320	Revenue	STC305483
Ashfield Day Nursery	210090	Revenue	STC305504

Redacted - Personal Data	221001	Revenue	STC305525
Hampton's Resourcing	220200	Revenue	STC305563
Newcastle City Council	221170	Revenue	STC305579
Mental Health Matters	222110	Revenue	STC305599
Redacted - Personal Data	213800	Revenue	STC305631
Ark Home Healthcare	221001	Revenue	STC305634
Tyne Gateway Trust	120150	Revenue	STC305670
Dimensions (UK) Ltd	221004	Revenue	STC305736
Dimensions (UK) Ltd	221004	Revenue	STC305737
Boldon Community Association	210090	Revenue	STC305748
Ark Home Healthcare	221001	Revenue	STC305780
Ark Home Healthcare	221001	Revenue	STC305784
Ark Home Healthcare	221001	Revenue	STC305824
Jensen Construction Limited	828521	Capital	STC305895
Best Nurseries Ltd (Happy Days Nursery)	217765	Revenue	STC305903
Best Nurseries Ltd (Happy Days Nursery)	210090	Revenue	STC305906
Large Format UK	236030	Revenue	STC305908
Dimensions (UK) Ltd	221004	Revenue	STC305961
Byker Bridge Housing Association Ltd	222110	Revenue	STC305969
Dimensions (UK) Ltd	221004	Revenue	STC306003
Huntercombe Group	213700	Revenue	STC306026
Huntercombe Group	213700	Revenue	STC306028
Allied Healthcare Group Limited	221001	Revenue	STC306032
Dimensions (UK) Ltd	221004	Revenue	STC306068
UNISON L04020	999999	Balance Sheet	STC306088
Dimensions (UK) Ltd	221004	Revenue	STC306099
South Tyneside NHS Foundation Trust	225046	Revenue	STC306192
BT Global Services	238600	Revenue	STC306212
Wingrove House Social Fund	222894	Revenue	STC304223
Northumbria Health Care NHS Foundation Trust	225045	Revenue	STC304331
Information & Data Network Supplies Limited (IDN Supplies)	133190	Revenue	STC304336
Nottingham Rehab Supplies	221420	Revenue	STC304355
North East Autism Society	221004	Revenue	STC304424
Askews and Holts Library Services Ltd	223170	Revenue	STC304508
Askews and Holts Library Services Ltd	223170	Revenue	STC304524
North East Autism Society	221004	Revenue	STC304565
North Country Guides	219110	Revenue	STC304603
Total Hygiene Limited	819002	Capital	STC304618
North East Ambulance Service NHS Trust	222840	Revenue	STC304686
Gullivers Truck Hire Ltd	227000	Revenue	STC304730
SEP Limited	227550	Revenue	STC304794
Herban UK Limited	235830	Revenue	STC304949
O'Brien Waste Recycling Solutions	224400	Revenue	STC305002
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC305030
Advanced Industrial Solutions	216170	Revenue	STC305034
Safe Strip UK Ltd	820086	Capital	STC305105
North East Autism Society	221004	Revenue	STC305168
Fostering People Ltd	213300	Revenue	STC305204
Percy Hedley College	213100	Revenue	STC305213
Number 10 Interim Ltd	819500	Capital	STC305307
Mental Health Training	230641	Revenue	STC305315
Vacuum Services	224400	Revenue	STC305334
AutismAble	216005	Revenue	STC305370
Redacted - Personal Data	232300	Revenue	STC305398
Data Solutions 2016 Ltd t/a Restore Datashred	230930	Revenue	STC305446
Attenti	212050	Revenue	STC305484
Percy Hedley College	213100	Revenue	STC305488
Redacted - Personal Data	221301	Revenue	STC305501
Redacted - Personal Data	221301	Revenue	STC305502
Pinsent Masons LLP	828512	Capital	STC305547
Nottingham Rehab Supplies	221420	Revenue	STC305576
Business IT Support Team Ltd	120230	Revenue	STC305577
Native Six Ltd	222851	Revenue	STC305695
British Gas Solar a division of British Gas New Heating Limited	825016	Capital	STC305773
Westoe Florists	828520	Capital	STC305842
A Wilderness Way Limited T/A Wilderness Experiences	213700	Revenue	STC305866
Colas Ltd	850000	Capital	STC305887

North East Concrete Limited	227630	Revenue	STC305904
Business IT Support Team Ltd	120230	Revenue	STC305925
Information & Data Network Supplies Limited (IDN Supplies)	133190	Revenue	STC305928
Panoramic Associates Limited	219030	Revenue	STC305929
Learning Concepts Ltd	215955	Revenue	STC305968
North East Concrete Limited	227630	Revenue	STC305977
Big TV Limited	222840	Revenue	STC306066
Gateshead MBC	228420	Revenue	STC306113
STEELWAY FENSECURE LIMITED	827040	Capital	STC306125
Colas Ltd	850000	Capital	STC306164
Colas Ltd	850000	Capital	STC306172
Colas Ltd	850000	Capital	STC306177
South Tyneside Homes	999700	Balance Sheet	STC306183
AutismAble	222894	Revenue	STC304224
KPR Midlink Ltd	230440	Revenue	STC304225
Direct Tyre Management Limited	227030	Revenue	STC304232
Direct Tyre Management Limited	227030	Revenue	STC304287
Pasta King (UK) Ltd	217530	Revenue	STC304351
Pirtek (Tyne and Wear)	227000	Revenue	STC304370
Baltimore Consulting	212050	Revenue	STC304440
Redacted - Personal Data	213800	Revenue	STC304509
Dere Street Barristers	231100	Revenue	STC304662
Marshalls	227630	Revenue	STC304873
George Vardy Haulage	227000	Revenue	STC304950
J Hoggarth Heating Engineer	819002	Capital	STC305239
Marshalls	227630	Revenue	STC305286
Baltimore Consulting	221130	Revenue	STC305371
NWG Business Limited	235970	Revenue	STC305529
ZAGOTA CREATIONS	226770	Revenue	STC305535
Dominic Wright Gardens Services	236430	Revenue	STC305541
Karbon Homes Ltd	220901	Revenue	STC305676
Direct Healthcare Services Ltd	221420	Revenue	STC305689
Nexus	850000	Capital	STC305815
J Hoggarth Heating Engineer	819000	Capital	STC305838
Evolution Children's Services Ltd	213700	Revenue	STC306030
Virtual College Ltd	214500	Revenue	STC306076
Life Choices Plus Ltd t/a Everyday UK	221001	Revenue	STC306089
South Tyneside Integrated Care Limited	220205	Revenue	STC306120
STFT Holdings Ltd	221003	Revenue	STC306198
Redacted - Personal Data	219110	Revenue	STC304275
Redacted - Personal Data	221001	Revenue	STC304293
Dere Street Barristers	231100	Revenue	STC304323
Maersk Training Newcastle Ltd	216191	Revenue	STC304362
TENNANTS UK LTD	236850	Revenue	STC304391
Wolseley UK Limited	221420	Revenue	STC304411
Attenti	212050	Revenue	STC304441
Redacted - Personal Data	999500	Balance Sheet	STC304457
Orbis Protect Limited (f/ly Sitex Orbis)	802860	Capital	STC304501
Orbis Protect Limited (f/ly Sitex Orbis)	802861	Capital	STC304529
Maersk Training Newcastle Ltd	216191	Revenue	STC304554
Kirwin Maclean Associates	230641	Revenue	STC304619
O'Brien Waste Recycling Solutions	224400	Revenue	STC304626
AM and B Wilson Ltd	232870	Revenue	STC304639
Neopost Finance Limited	231320	Revenue	STC304707
Nichol Associates Limited	707210	Revenue	STC304716
Care-Ability Healthcare Ltd	232860	Revenue	STC304763
Killgerm Chemicals Ltd	236260	Revenue	STC304774
Redacted - Personal Data	216451	Revenue	STC304807
Nichol Associates Limited	802270	Capital	STC304822
The Parking Shop Limited	223940	Revenue	STC304849
Redacted - Personal Data	216451	Revenue	STC304858
O'Brien Waste Recycling Solutions	224400	Revenue	STC304870
Coupe Line a division of Jack Coupe & Sons Ltd	227776	Revenue	STC304877
United Response	221004	Revenue	STC304881
Nichol Associates Limited	800008	Capital	STC304886
Sunderland Care & Support Ltd	221004	Revenue	STC304943
Hi-Lights Theatre Services Limited	222840	Revenue	STC304979

United Response	221004	Revenue	STC305037
United Response	221004	Revenue	STC305061
United Response	221004	Revenue	STC305062
United Response	221004	Revenue	STC305063
Dere Street Barristers	231100	Revenue	STC305071
Dependable Bodies Ltd	227000	Revenue	STC305075
Absorb Fitness	230641	Revenue	STC305109
Redacted - Personal Data	216451	Revenue	STC305127
Trowers & Hamlins LLP	709030	Revenue	STC305190
Northumbrian Roads Ltd	232860	Revenue	STC305192
AlcoDigital Limited	230641	Revenue	STC305196
Nichol Associates Limited	800008	Capital	STC305197
Nichol Associates Limited	800008	Capital	STC305198
Common Solutions Limited	213500	Revenue	STC305275
Places for People Living+ Limited	213300	Revenue	STC305312
Stannah Lift Services Ltd	819000	Capital	STC305361
Riverside Truck Rental Limited	227000	Revenue	STC305434
Bernicia	221004	Revenue	STC305438
Bernicia	221004	Revenue	STC305439
Community First North East	214200	Revenue	STC305452
Hodgson Sayers Limited	232570	Revenue	STC305470
Delta One Security Ltd	222840	Revenue	STC305475
Delta One Security Ltd	222840	Revenue	STC305476
Seven Resourcing Limited	213602	Revenue	STC305494
Hi-Lights Theatre Services Limited	222840	Revenue	STC305519
Hi-Lights Theatre Services Limited	222840	Revenue	STC305542
The Stable Company	232870	Revenue	STC305557
Nichol Associates Limited	800008	Capital	STC305584
Nichol Associates Limited	800008	Capital	STC305585
Windoor Services	232860	Revenue	STC305601
Swiis Foster Care Ltd	213500	Revenue	STC305625
Windoor Services	232860	Revenue	STC305681
Amplivox Ltd	230600	Revenue	STC305706
Number 10 Interim Ltd	819500	Capital	STC305713
BCE Northern Limited	227630	Revenue	STC305730
Proquest Information & Learning	223170	Revenue	STC305774
One51 ES Plastics (UK) Ltd t/a MGB Plastics Ltd	228310	Revenue	STC305825
Stannah Lift Services Ltd	819000	Capital	STC305840
Newcastle City Council	701000	Revenue	STC305860
Northumbrian Roads Ltd	227630	Revenue	STC305872
Maersk Training Newcastle Ltd	216191	Revenue	STC305883
Hi-Lights Theatre Services Limited	222840	Revenue	STC305889
Maersk Training Newcastle Ltd	216191	Revenue	STC305936
United Response	221004	Revenue	STC306093
Northumbrian Roads Ltd	232870	Revenue	STC306116
Hi-Lights Theatre Services Limited	222840	Revenue	STC306130
Liveco Ltd t/a Vest Construction	828519	Capital	STC306151
Boldon School Limited (PFI)	219720	Revenue	STC306197
Royal Mail Group Ltd	828512	Capital	STC306200
Redacted - Personal Data	221008	Revenue	STC304226
Redacted - Personal Data	221008	Revenue	STC304227
Tyne Tees Security Ltd	228400	Revenue	STC304243
Monument Foods	222865	Revenue	STC304256
Ark Home Healthcare	221001	Revenue	STC304340
Ark Home Healthcare	221001	Revenue	STC304367
Ark Home Healthcare	221001	Revenue	STC304393
Master Debonair	228300	Revenue	STC304418
Coolbreeze FM Ltd	232860	Revenue	STC304477
Killgerm Chemicals Ltd	236260	Revenue	STC304557
Pickerings Europe Ltd	232810	Revenue	STC304569
Stannah Lift Services Ltd	221390	Revenue	STC304591
Ark Home Healthcare	221001	Revenue	STC304650
Ark Home Healthcare	221001	Revenue	STC304760
Balfour Beatty	830097	Capital	STC304796
Ark Home Healthcare	221001	Revenue	STC304843
The Pipe Surgeon	235960	Revenue	STC304862
NBC Bird & Pest Solutions Ltd	828521	Capital	STC304887

Arjo UK Ltd	221420	Revenue	STC304973
Tyne Tees Security Ltd	232834	Revenue	STC304974
Redacted - Personal Data	211810	Revenue	STC304989
Tynetec Ltd	221520	Revenue	STC305003
O'Brien Waste Recycling Solutions	224400	Revenue	STC305055
Tyne Tees Security Ltd	222840	Revenue	STC305096
Tyne Tees Security Ltd	227350	Revenue	STC305146
Ark Home Healthcare	221001	Revenue	STC305184
Tyne Tees Security Ltd	800090	Capital	STC305212
Redacted - Personal Data	221101	Revenue	STC305227
Ark Home Healthcare	221001	Revenue	STC305257
Ark Home Healthcare	221001	Revenue	STC305332
Ark Home Healthcare	221001	Revenue	STC305388
Ark Home Healthcare	221001	Revenue	STC305389
Windmill Sustainable Business Solutions Limited	228370	Revenue	STC305518
NR - PREMIER PRECISION ENGINEERING LTD117696	999999	Balance Sheet	STC305559
Permanent Futures Limited	219030	Revenue	STC305615
Sanctuary Housing Association	222110	Revenue	STC305723
Ark Home Healthcare	221001	Revenue	STC305747
Easibathe and Easiaccess Solutions	221420	Revenue	STC305793
A Significant Other Limited	213700	Revenue	STC305801
Tyne Tees Security Ltd	235960	Revenue	STC305861
Tyne Tees Security Ltd	235965	Revenue	STC305870
Tyne Tees Security Ltd	235970	Revenue	STC305871
Tyne Tees Security Ltd	221560	Revenue	STC305930
Balfour Beatty	830030	Capital	STC306014
Changing Lives (The Cyrenians S/S)	222110	Revenue	STC306165
Gateshead Council	228370	Revenue	STC306209
Chuter Ede CIO	210990	Revenue	STC304228
Redacted - Personal Data	220800	Revenue	STC304260
Vink UK Limited	236030	Revenue	STC304261
JMP FOODSERVICE	219100	Revenue	STC304263
H Clarke & Sons Ltd T/A HCS Mechanical Services	217475	Revenue	STC304290
Redacted - Personal Data	710020	Revenue	STC304380
Redacted - Personal Data	220800	Revenue	STC304436
Redacted - Personal Data	220800	Revenue	STC304448
Redacted - Personal Data	220800	Revenue	STC304519
Redacted - Personal Data	220800	Revenue	STC304556
Redacted - Personal Data	220800	Revenue	STC304566
Redacted - Personal Data	220800	Revenue	STC304575
Redacted - Personal Data	220800	Revenue	STC304579
Redacted - Personal Data	220800	Revenue	STC304580
Redacted - Personal Data	220800	Revenue	STC304581
Redacted - Personal Data	220800	Revenue	STC304582
Redacted - Personal Data	220800	Revenue	STC304583
Redacted - Personal Data	220800	Revenue	STC304585
Redacted - Personal Data	220800	Revenue	STC304586
Redacted - Personal Data	220800	Revenue	STC304587
Redacted - Personal Data	220800	Revenue	STC304590
Redacted - Personal Data	220800	Revenue	STC304594
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Redacted - Personal Data	220800	Revenue	STC304597
Redacted - Personal Data	220800	Revenue	STC304598
Redacted - Personal Data	220800	Revenue	STC304599
Redacted - Personal Data	220800	Revenue	STC304600
Redacted - Personal Data	220800	Revenue	STC304601
Redacted - Personal Data	220800	Revenue	STC304602
Redacted - Personal Data	220800	Revenue	STC304604
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Redacted - Personal Data	220800	Revenue	STC304608
Redacted - Personal Data	220800	Revenue	STC304609
Redacted - Personal Data	220800	Revenue	STC304610
Redacted - Personal Data	220800	Revenue	STC304611
Redacted - Personal Data	220800	Revenue	STC304612

Redacted - Personal Data	220800	Revenue	STC304646
Redacted - Personal Data	220800	Revenue	STC304647
Redacted - Personal Data	220800	Revenue	STC304651
Redacted - Personal Data	220800	Revenue	STC304656
Redacted - Personal Data	220800	Revenue	STC304657
Ascot Care	221001	Revenue	STC304670
Redacted - Personal Data	220800	Revenue	STC304678
Redacted - Personal Data	220800	Revenue	STC304681
Hawthorns Lodge Limited	221003	Revenue	STC304685
Redacted - Personal Data	220800	Revenue	STC304709
Mariposa Care Ltd	221001	Revenue	STC304759
Redacted - Personal Data	220800	Revenue	STC304781
Redacted - Personal Data	220800	Revenue	STC304782
Redacted - Personal Data	220800	Revenue	STC304783
Redacted - Personal Data	220800	Revenue	STC304784
Redacted - Personal Data	220800	Revenue	STC304808
Redacted - Personal Data	220800	Revenue	STC304824
Redacted - Personal Data	220800	Revenue	STC304865
Redacted - Personal Data	220800	Revenue	STC304866
Redacted - Personal Data	220800	Revenue	STC304869
Nichol Associates Limited	800008	Capital	STC304888
Redacted - Personal Data	220800	Revenue	STC304946
Redacted - Personal Data	220800	Revenue	STC304966
HC-One Beamish Limited	221001	Revenue	STC304993
Northgate Public Services (UK) Ltd	221330	Revenue	STC305005
Diamond Drilling and Cutting Ltd	227630	Revenue	STC305008
Enhanced Elderly Care Limited	221001	Revenue	STC305032
Wellburn Care Homes	221001	Revenue	STC305035
Windmill Sustainable Business Solutions Limited	228280	Revenue	STC305060
Akari Care Limited	221001	Revenue	STC305066
HC-One Beamish Limited	221001	Revenue	STC305099
HC-One Beamish Limited	221001	Revenue	STC305100
Wellburn Care Homes	221005	Revenue	STC305101
Sea Bank House	221001	Revenue	STC305123
HC-One Beamish Limited	221001	Revenue	STC305126
Redacted - Personal Data	213800	Revenue	STC305142
St Martins Care Ltd	221001	Revenue	STC305151
Orchard Care Homes Group	221001	Revenue	STC305153
Woodlands Care Grp	221001	Revenue	STC305157
Hylton View Care Home	221001	Revenue	STC305175
Redacted - Personal Data	220800	Revenue	STC305178
Redacted - Personal Data	220800	Revenue	STC305179
Redacted - Personal Data	220800	Revenue	STC305180
Redacted - Personal Data	220800	Revenue	STC305181
Redacted - Personal Data	220800	Revenue	STC305182
Redacted - Personal Data	220800	Revenue	STC305183
Jah Jireh Care Home	221001	Revenue	STC305209
Chuter Ede CIO	218430	Revenue	STC305210
Five Gables Care Home	221001	Revenue	STC305219
Redacted - Personal Data	220800	Revenue	STC305224
Redacted - Personal Data	220800	Revenue	STC305225
Eothen Homes Ltd	221001	Revenue	STC305230
Eldercare (Halifax) Limited	221001	Revenue	STC305240
Princess House	221001	Revenue	STC305250
Parkside Care Limited	221001	Revenue	STC305252
Highcliffe Care Centre	221001	Revenue	STC305255
Malhotra Group Ltd & Associated Companies	221003	Revenue	STC305256
Picktree Court Care Home	221001	Revenue	STC305270
HC-One Beamish Limited	221001	Revenue	STC305287
Linkage Community Trust	221004	Revenue	STC305319
Rosemount Care Home	221001	Revenue	STC305323
Seymour House	221001	Revenue	STC305325
Pathways Care Group Limited	221005	Revenue	STC305329
Windsor Court Care Home	221005	Revenue	STC305344
Craegmoor Facilities Company Limited	221004	Revenue	STC305346
Ramside Event Catering	240000	Revenue	STC305351
Moody & Co	701000	Revenue	STC305368

St Martins Care Ltd	221003	Revenue	STC305412
St Cuthberts Care	221001	Revenue	STC305414
Hampton's Resourcing	220550	Revenue	STC305416
Orchard Vale Trust	221004	Revenue	STC305419
Mental Health Concern	221005	Revenue	STC305427
Elpha Lodge Residential Home	221001	Revenue	STC305436
Gailey Lodge	221001	Revenue	STC305454
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC305468
WHIST Womens Health in South Tyneside	215955	Revenue	STC305469
Executive Care Group	221003	Revenue	STC305490
Hendon PIF Limited	221005	Revenue	STC305499
Redacted - Personal Data	710020	Revenue	STC305516
Scottlyn - Park View Care	221004	Revenue	STC305520
Tynetec Ltd	221520	Revenue	STC305530
Atlas Care Homes Ltd	221001	Revenue	STC305534
Four Seasons Health Care	221001	Revenue	STC305540
Aspire Healthcare	221004	Revenue	STC305549
Hampton's Resourcing	220200	Revenue	STC305564
David Lewis Centre	221001	Revenue	STC305571
SUEZ Recycling and Recovery UK Limited	228370	Revenue	STC305586
Bupa Care Homes	221001	Revenue	STC305603
Team Fostering North East	213500	Revenue	STC305604
Team Fostering North East	213500	Revenue	STC305605
Team Fostering North East	213500	Revenue	STC305606
Team Fostering North East	213500	Revenue	STC305630
Team Fostering North East	213500	Revenue	STC305637
Team Fostering North East	213500	Revenue	STC305638
Team Fostering North East	213500	Revenue	STC305645
Team Fostering North East	213500	Revenue	STC305646
Team Fostering North East	213500	Revenue	STC305647
Team Fostering North East	213500	Revenue	STC305648
Team Fostering North East	213500	Revenue	STC305649
Team Fostering North East	213500	Revenue	STC305650
The Hospitaller Order of St John of God	221004	Revenue	STC305666
WHIST Womens Health in South Tyneside	216191	Revenue	STC305677
Karbon Homes	220901	Revenue	STC305680
Karbon Homes	222110	Revenue	STC305685
Aspire Healthcare	221004	Revenue	STC305686
Elpha Lodge Residential Home	221004	Revenue	STC305693
Hayfield	221004	Revenue	STC305707
Team Fostering North East	213500	Revenue	STC305716
Conifer Lodge	221005	Revenue	STC305721
Nichol Associates Limited	800008	Capital	STC305750
Stepping Stones	221005	Revenue	STC305751
Mental Health Concern	221005	Revenue	STC305756
Gainford Care Homes Ltd	221005	Revenue	STC305775
George Vardy Haulage	227000	Revenue	STC305792
George Vardy Haulage	227000	Revenue	STC305794
Careline Lifestyles Ltd	221004	Revenue	STC305812
Orchard Care Homes Group	221005	Revenue	STC305834
Aspire Healthcare	221004	Revenue	STC305839
Team Fostering North East	213500	Revenue	STC305844
Faycroft Residential	221004	Revenue	STC305849
Lifeways Community Care Limited	221004	Revenue	STC305851
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC305859
Bryony Park Nursing Home	221001	Revenue	STC305878
Doradene	221004	Revenue	STC305880
CHAD	221004	Revenue	STC305885
Danshell Healthcare Ltd	221004	Revenue	STC305888
ESPA Ltd	221004	Revenue	STC305898
Saint John of God Care Services	221004	Revenue	STC305911
ESPA Ltd	221004	Revenue	STC305913
Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC305919
N E Lifestyles Ltd	221004	Revenue	STC305920
ESPA Ltd	221004	Revenue	STC305924
Redacted - Personal Data	210990	Revenue	STC305934
Milewood Health Care Ltd	221004	Revenue	STC305945

Jensen Construction Limited	232840	Revenue	STC305946
Pathways Care Group Limited	221001	Revenue	STC305951
Barchester - Hawthorns Care Centre	221005	Revenue	STC305955
Pathways Care Group Limited	221004	Revenue	STC305963
Autism North - Cedars End	221004	Revenue	STC305967
The Priory Hospital	221005	Revenue	STC305971
Percy Hedley Foundation	221004	Revenue	STC305973
Autism North Ltd	221004	Revenue	STC305978
Danshell Healthcare Ltd	221004	Revenue	STC305993
Sycamore Care Centre	221001	Revenue	STC305994
Voyage 1 Limited t/a Voyage Care	221004	Revenue	STC306006
Relativeto Ltd	221004	Revenue	STC306007
Purchase Power	231320	Revenue	STC306011
Akari Care Limited	221003	Revenue	STC306023
Flexible Support Options UK (Domiciliary) Limited	221001	Revenue	STC306041
Careline Lifestyles Ltd	221004	Revenue	STC306046
Glenholme House	221003	Revenue	STC306049
Hampton's Resourcing	220200	Revenue	STC306065
Paramount Care (Gateshead) Ltd	221004	Revenue	STC306069
Northumbrian Roads Ltd	227630	Revenue	STC306071
Seahaven Rest Home	221001	Revenue	STC306073
North East Autism Society	221004	Revenue	STC306075
Dimensions (UK) Ltd	221004	Revenue	STC306095
SUEZ Recycling and Recovery UK Limited	228370	Revenue	STC306100
Conifer Lodge	221001	Revenue	STC306104
SUEZ Recycling and Recovery UK Limited	228400	Revenue	STC306105
HC-One Beamish Limited	221001	Revenue	STC306114
Percy Hedley Foundation	221001	Revenue	STC306119
Countrywide Care Homes Limited	221001	Revenue	STC306123
SUEZ Recycling and Recovery UK Limited	228380	Revenue	STC306131
The Branches Rest Home	221001	Revenue	STC306132
Pathways Care Group Limited	221001	Revenue	STC306133
Pathways Care Group Limited	221004	Revenue	STC306138
Pathways Care Group Limited	221001	Revenue	STC306139
Potensial Limited	221004	Revenue	STC306140
Potensial Limited	221004	Revenue	STC306142
HC-One Beamish Limited	221001	Revenue	STC306146
SELF Ltd	221005	Revenue	STC306154
North East Autism Society	221005	Revenue	STC306155
HC-One Beamish Limited	221005	Revenue	STC306157
Ultima Care Centres (No 1) Ltd	221003	Revenue	STC306158
Care Homes UK Ltd	221001	Revenue	STC306161
Premier Nursing Homes	221004	Revenue	STC306166
Westoe Grange Care Home	221009	Revenue	STC306169
Stapleton House Limited	221001	Revenue	STC306170
Anchor Housing Association	221001	Revenue	STC306171
Khalid Hamodi - St Thomas Complex	221005	Revenue	STC306173
The Lodge Residential	221001	Revenue	STC306174
Hawthorn Court Care Home	221001	Revenue	STC306175
HC-One Beamish Limited	221004	Revenue	STC306176
Careline Lifestyles Ltd	221001	Revenue	STC306178
Barchester - Bedewell Grange Care Home	221001	Revenue	STC306179
Creative Support Ltd	221004	Revenue	STC306180
Needham Court Care Home	221003	Revenue	STC306182
Windsor Nursing Home	221003	Revenue	STC306184
Ashlea Mews	221003	Revenue	STC306185
Mariposa Care Ltd	221004	Revenue	STC306186
Four Seasons Health Care	221001	Revenue	STC306187
Care UK Community Partnerships Ltd	221003	Revenue	STC306190
Barchester - Harton Grange Care Home	221001	Revenue	STC306191
Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC306203
Redacted - Personal Data	710020	Revenue	STC304234
Places for People Living+ Limited	213300	Revenue	STC304313
Alert IT Care Alarms (ITs Designs Ltd)	221420	Revenue	STC304332
Askews and Holts Library Services Ltd	223170	Revenue	STC304334
YCS Construction Limited	223600	Revenue	STC304347
Coolbreeze FM Ltd	232860	Revenue	STC304382

Mencap	221004	Revenue	STC304399
Mencap	221004	Revenue	STC304400
Mencap	221004	Revenue	STC304401
Mencap	221004	Revenue	STC304402
Mencap	221004	Revenue	STC304403
Mencap	221004	Revenue	STC304404
Redacted - Personal Data	710020	Revenue	STC304532
Greenham Trading Limited	224400	Revenue	STC304570
Nisbets PLC	217435	Revenue	STC304625
Compass Computer Consultants Limited	216250	Revenue	STC304666
Redacted - Personal Data	710020	Revenue	STC304680
Tynetec Ltd	221520	Revenue	STC304713
Redacted - Personal Data	710020	Revenue	STC304736
Hodgson Sayers Limited	232808	Revenue	STC304868
Redacted - Personal Data	224082	Revenue	STC304902
Mencap	221004	Revenue	STC304939
Mencap	221004	Revenue	STC304940
Windmill Sustainable Business Solutions Limited	228280	Revenue	STC304941
Royal Mail	240102	Revenue	STC304948
Redacted - Personal Data	710020	Revenue	STC304951
Coupe Line a division of Jack Coupe & Sons Ltd	227630	Revenue	STC304960
George Vardy Haulage	227000	Revenue	STC304990
Redacted - Personal Data	215440	Revenue	STC304991
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC305031
Sintons LLP Client Account	999500	Balance Sheet	STC305156
Compass Computer Consultants Limited	216250	Revenue	STC305159
Stannah Lift Services Ltd	819000	Capital	STC305164
Mencap	700200	Revenue	STC305185
Charge Master Plc	830084	Capital	STC305199
Happy Homes	213300	Revenue	STC305220
Mencap	221004	Revenue	STC305229
Northlea Court Care Home	221001	Revenue	STC305248
Mencap	221004	Revenue	STC305284
Mencap	221004	Revenue	STC305301
Places for People Living+ Limited	213300	Revenue	STC305303
Mencap	221004	Revenue	STC305339
Mencap	221004	Revenue	STC305382
Mencap	221004	Revenue	STC305383
Mencap	221004	Revenue	STC305384
Mencap	221004	Revenue	STC305385
Mencap	221004	Revenue	STC305386
Mencap	221004	Revenue	STC305387
Mencap	221004	Revenue	STC305396
Mencap	221004	Revenue	STC305400
Mencap	221004	Revenue	STC305401
Mencap	221004	Revenue	STC305402
Mencap	221004	Revenue	STC305403
Community Integrated Care	221004	Revenue	STC305413
Mencap	221004	Revenue	STC305422
Mencap	221004	Revenue	STC305423
Thomas Fattorini Limited	232200	Revenue	STC305426
Community Integrated Care	221004	Revenue	STC305430
Mencap	221004	Revenue	STC305432
Mencap	221004	Revenue	STC305450
Mencap	221004	Revenue	STC305458
Mencap	221004	Revenue	STC305459
Mencap	221004	Revenue	STC305460
Mencap	221004	Revenue	STC305461
Mencap	221004	Revenue	STC305462
Mencap	221004	Revenue	STC305463
Mencap	221004	Revenue	STC305464
Mencap	221004	Revenue	STC305496
Mencap	221004	Revenue	STC305497
Mencap	221004	Revenue	STC305538
Mencap	221004	Revenue	STC305539
Mencap	221004	Revenue	STC305544
Mencap	221004	Revenue	STC305545

Mencap	221004	Revenue	STC305546
Easibathe and Easiaccess Solutions	819000	Capital	STC305560
Easibathe and Easiaccess Solutions	819000	Capital	STC305572
Stannah Lift Services Ltd	819000	Capital	STC305682
Bliss-Ability	220020	Revenue	STC305692
Mencap	221004	Revenue	STC305738
Mencap	221004	Revenue	STC305739
Mencap	221004	Revenue	STC305740
Mencap	221004	Revenue	STC305741
Mencap	221004	Revenue	STC305742
Mencap	221004	Revenue	STC305743
Ashfield Nursery & Early Learning Centre Ltd	217765	Revenue	STC305749
Mencap	221004	Revenue	STC305776
Mencap	221004	Revenue	STC305788
Redacted - Personal Data	210760	Revenue	STC305796
Stannah Lift Services Ltd	819000	Capital	STC305797
Church House and Associates	227030	Revenue	STC305799
ISS Facility Services - Landscaping	226830	Revenue	STC305857
A Wilderness Way Limited T/A Wilderness Experiences	213700	Revenue	STC305867
ISS Facility Services - Landscaping	226830	Revenue	STC305901
The Stable Company	232870	Revenue	STC305921
The Priory Hospital	220200	Revenue	STC305962
Glendale Managed Services Ltd	226830	Revenue	STC305974
Glendale Managed Services Ltd	226830	Revenue	STC305975
Community Integrated Care	221004	Revenue	STC305989
Farid Hillend Engineering Limited	227030	Revenue	STC306019
Straight PLC	228310	Revenue	STC306056
Hennessy Group	213100	Revenue	STC306110
Community Integrated Care	221004	Revenue	STC306136
South Tyneside Housing Ventures Trust Limited	710010	Revenue	STC306163
Sunderland Home Care Associates	221001	Revenue	STC306168
Bestway Wholesale Ltd t/a Batleys Foodservice	222876	Revenue	STC304282
St John Ambulance	223950	Revenue	STC304358
Shyna Begum Noor	230180	Revenue	STC304368
Tynetec Ltd	221520	Revenue	STC304395
Garden Lane Garage	227000	Revenue	STC304416
Northumbria University	230641	Revenue	STC304460
Nottingham Rehab Supplies	221420	Revenue	STC304815
Travis Perkins Trading Co Limited REF 917317	227630	Revenue	STC305039
Bestway Wholesale Ltd t/a Batleys Foodservice	217535	Revenue	STC305085
Scribes Plus Ltd	226770	Revenue	STC305130
Tynetec Ltd	221520	Revenue	STC305187
Redacted - Personal Data	222851	Revenue	STC305200
Tynetec Ltd	221520	Revenue	STC305290
Holme Farm Residential Village Limited	213700	Revenue	STC305536
DWF LLP	857000	Capital	STC305841
Pinsent Masons LLP	828512	Capital	STC305862
The Fostering Company NE Ltd	213500	Revenue	STC305891
Homecare Plus Ltd	221001	Revenue	STC306033
Ashfield Nursery & Early Learning Centre Ltd	210090	Revenue	STC306054
NHS Business Services Authority	225164	Revenue	STC306062
Holme Farm Residential Village Limited	213700	Revenue	STC306084
Creative Support Ltd	221004	Revenue	STC306086
Ashfield Day Nursery	217765	Revenue	STC306109
Ashfield Day Nursery	210090	Revenue	STC306122
Springs Roofing Ltd	232824	Revenue	STC304229
Springs Roofing Ltd	232860	Revenue	STC304230
Argos	215440	Revenue	STC304262
Windoor Services	235965	Revenue	STC304276
Information Commissioner	232000	Revenue	STC304317
Dere Street Barristers	231100	Revenue	STC304324
Dere Street Barristers	231100	Revenue	STC304325
In Best Interests Ltd	221020	Revenue	STC304328
Greenham Trading Limited	222875	Revenue	STC304333
DL Carter & Son	225103	Revenue	STC304350
DL Carter & Son	225159	Revenue	STC304407
J M & W Darling Limited	225103	Revenue	STC304410

UXL Life Consultants	214200	Revenue	STC304442
West Hall Boarding Kennels and Livery Yard	236150	Revenue	STC304449
Northumbria University	230641	Revenue	STC304461
CDS Security Ltd	222950	Revenue	STC304465
Chemcare Limited	225100	Revenue	STC304474
Homefair Blinds	802250	Capital	STC304480
Albany Office Equipment (Wholesale) Ltd	828521	Capital	STC304521
ASDA	225103	Revenue	STC304530
Chemcare Limited	225103	Revenue	STC304542
Dere Street Barristers	231100	Revenue	STC304547
J M & W Darling Limited	225159	Revenue	STC304615
Redacted - Personal Data	219100	Revenue	STC304640
LCN Independent Assessment & Training Limited	221181	Revenue	STC304674
Central Surgery Family Doctors	225100	Revenue	STC304699
ASDA	225103	Revenue	STC304714
Intrahealth Ltd	225080	Revenue	STC304741
R & B Group	232810	Revenue	STC304762
CDS Security Ltd	819610	Capital	STC304786
Proteus Equipment Ltd	227610	Revenue	STC304789
Nichol Associates Limited	802270	Capital	STC304806
Bethesda Free Church	222896	Revenue	STC304811
J P Lennard Limited	222950	Revenue	STC304840
Nichol Associates Limited	800008	Capital	STC304889
Nichol Associates Limited	800008	Capital	STC304890
J Dinning (Jarow) Ltd	225103	Revenue	STC304907
WM Morrison Limited	225103	Revenue	STC304938
Dere Street Barristers	231100	Revenue	STC304964
Music Hands	210990	Revenue	STC305011
Ashchem Ltd	225103	Revenue	STC305014
Ashchem Ltd	225103	Revenue	STC305049
Windoor Services	232850	Revenue	STC305089
Redacted - Personal Data	225103	Revenue	STC305125
Albany Office Equipment (Wholesale) Ltd	828520	Capital	STC305138
STFT Holdings Ltd	221003	Revenue	STC305172
Civica UK Limited	227030	Revenue	STC305201
Blachere Illumination UK Limited	828512	Capital	STC305207
SUSTAIN LANDSCAPES LIMITED	222875	Revenue	STC305221
Astral Control Services Ltd	232870	Revenue	STC305223
Tyne Tees Security Ltd	232660	Revenue	STC305236
Metro Pharmacy (S Fleming)	225103	Revenue	STC305269
Bikeability	227560	Revenue	STC305335
Redacted - Personal Data	213900	Revenue	STC305357
Academy of Music & Sound (Gateshead) Ltd	210990	Revenue	STC305372
Baltimore Consulting	221130	Revenue	STC305373
North East Autism Society	221004	Revenue	STC305444
The Reading Agency	223170	Revenue	STC305455
Advance Mouldings Limited	222950	Revenue	STC305533
Attenti	212050	Revenue	STC305587
Swiis Foster Care Ltd	213500	Revenue	STC305626
The Chair Shop - Peach (Sit UK Ltd)	221420	Revenue	STC305672
CORECARE GLOBAL LIMITED T/A YORKSHIRE CARE EQUIPMENT	221520	Revenue	STC305673
Keyfort Group Ltd	221001	Revenue	STC305675
Howard House Care Limited	213700	Revenue	STC305701
Howard House Care Limited	213700	Revenue	STC305702
Hennessy Group	213100	Revenue	STC305704
North East Autism Society	221004	Revenue	STC305708
New Writing North Ltd	222851	Revenue	STC305757
Rape Crisis Tyneside & Northumberland	225210	Revenue	STC305795
InterQuest Group Limited	220200	Revenue	STC305808
Balfour Beatty Living Places	227630	Revenue	STC305856
The Newcastle upon Tyne Hospitals NHS Trust	237020	Revenue	STC305881
Balfour Beatty Living Places	227630	Revenue	STC305884
Hatton Traffic Management Ltd	222840	Revenue	STC305964
Oxygen Finance Limited	238600	Revenue	STC305979
Balfour Beatty	227630	Revenue	STC305992
Greenham Trading Limited	224400	Revenue	STC306013
Keyfort Group Ltd	221001	Revenue	STC306034

Cleveland Land Services (Guisborough) Ltd	219470	Revenue	STC306091
South Tyneside Homes	999700	Balance Sheet	STC306188
South Tyneside Homes	999999	Balance Sheet	STC306189
South Tyneside Homes	999700	Balance Sheet	STC306208
South Tyneside Homes	707060	Revenue	STC306210
BT Global Services	238600	Revenue	STC306211
Schneider Electric Limited	222950	Revenue	STC304456
Gentoo Group Ltd	222950	Revenue	STC304543
North Star	230180	Revenue	STC304555
ASA (Swim England)	222950	Revenue	STC304623
National Youth Advocacy Service	214420	Revenue	STC304848
Your Homes Newcastle	221520	Revenue	STC305215
YCS Construction Limited	232870	Revenue	STC305251
Brenntag UK Group Ltd	222950	Revenue	STC305279
North East Autism Society	221004	Revenue	STC305443
NR - ASPIRE PROPERTIES NE LTD130662	999999	Balance Sheet	STC305551
Redacted - Personal Data	819000	Capital	STC305558
Permanent Futures Limited	219030	Revenue	STC305616
North East Autism Society	221004	Revenue	STC305847
NR - PORT OF TYNE AUTHORITY130134	999999	Balance Sheet	STC305905
NR - TRAVIS PERKINS TRADING COMPANY LTD129629	999999	Balance Sheet	STC305957
NR - SOUTH TYNESIDE NHS FOUNDATION TRUST117466	999999	Balance Sheet	STC305988
Forever Care	213700	Revenue	STC305991
Groundwork South Tyneside & Newcastle	226840	Revenue	STC306036
NR - THARSUS ENGINEERING LTD120922	999999	Balance Sheet	STC306074
Fleet Factors	227030	Revenue	STC306108
Redacted - Personal Data	213800	Revenue	STC304237
Redacted - Personal Data	214410	Revenue	STC304244
Redacted - Personal Data	214410	Revenue	STC304245
Redacted - Personal Data	221004	Revenue	STC304246
Redacted - Personal Data	221001	Revenue	STC304248
Redacted - Personal Data	221009	Revenue	STC304249
Redacted - Personal Data	221009	Revenue	STC304257
Redacted - Personal Data	221004	Revenue	STC304258
Redacted - Personal Data	221001	Revenue	STC304268
Redacted - Personal Data	221001	Revenue	STC304269
Redacted - Personal Data	221004	Revenue	STC304271
Redacted - Personal Data	213901	Revenue	STC304277
Redacted - Personal Data	221001	Revenue	STC304279
Redacted - Personal Data	221001	Revenue	STC304280
Redacted - Personal Data	221001	Revenue	STC304286
Redacted - Personal Data	710020	Revenue	STC304288
Redacted - Personal Data	221003	Revenue	STC304289
Redacted - Personal Data	221009	Revenue	STC304292
Redacted - Personal Data	213800	Revenue	STC304304
Redacted - Personal Data	213800	Revenue	STC304305
Redacted - Personal Data	213800	Revenue	STC304306
Redacted - Personal Data	213800	Revenue	STC304307
Redacted - Personal Data	213800	Revenue	STC304308
Redacted - Personal Data	213800	Revenue	STC304309
Redacted - Personal Data	213800	Revenue	STC304310
Redacted - Personal Data	213800	Revenue	STC304311
Redacted - Personal Data	213800	Revenue	STC304312
Redacted - Personal Data	221001	Revenue	STC304314
Redacted - Personal Data	221001	Revenue	STC304319
Redacted - Personal Data	213800	Revenue	STC304321
Redacted - Personal Data	221001	Revenue	STC304322
Redacted - Personal Data	221001	Revenue	STC304327
Redacted - Personal Data	221001	Revenue	STC304339
DTZ Debenham Tie Leung Shared Service Centre	232660	Revenue	STC304341
Redacted - Personal Data	213800	Revenue	STC304348
Redacted - Personal Data	213800	Revenue	STC304356
Redacted - Personal Data	221001	Revenue	STC304360
Redacted - Personal Data	221003	Revenue	STC304371
Monument Foods	222865	Revenue	STC304372
Redacted - Personal Data	221004	Revenue	STC304373
Redacted - Personal Data	221004	Revenue	STC304377

Redacted - Personal Data	221001	Revenue	STC304378
Redacted - Personal Data	221001	Revenue	STC304383
Redacted - Personal Data	213800	Revenue	STC304385
Redacted - Personal Data	213800	Revenue	STC304386
Redacted - Personal Data	221001	Revenue	STC304392
Redacted - Personal Data	221001	Revenue	STC304396
Sunderland Home Care Associates	216191	Revenue	STC304397
Redacted - Personal Data	221001	Revenue	STC304398
Redacted - Personal Data	221001	Revenue	STC304405
Redacted - Personal Data	221001	Revenue	STC304406
Redacted - Personal Data	221005	Revenue	STC304408
Redacted - Personal Data	221001	Revenue	STC304412
Redacted - Personal Data	221004	Revenue	STC304414
Redacted - Personal Data	221004	Revenue	STC304425
Redacted - Personal Data	221001	Revenue	STC304428
Redacted - Personal Data	221004	Revenue	STC304429
Redacted - Personal Data	221004	Revenue	STC304430
Redacted - Personal Data	221001	Revenue	STC304432
Redacted - Personal Data	221003	Revenue	STC304433
Redacted - Personal Data	213632	Revenue	STC304435
Redacted - Personal Data	221001	Revenue	STC304437
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Redacted - Personal Data	221009	Revenue	STC304454
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Redacted - Personal Data	221001	Revenue	STC304536
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Redacted - Personal Data	221001	Revenue	STC304574
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Redacted - Personal Data	221004	Revenue	STC304593
Redacted - Personal Data	221001	Revenue	STC304616
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Redacted - Personal Data	221001	Revenue	STC304655
Redacted - Personal Data	221001	Revenue	STC304659
Redacted - Personal Data	221004	Revenue	STC304660
Redacted - Personal Data	221001	Revenue	STC304661
Redacted - Personal Data	221001	Revenue	STC304663
Redacted - Personal Data	221001	Revenue	STC304667
Redacted - Personal Data	221001	Revenue	STC304668
National Youth Advocacy Service	214420	Revenue	STC304675
Zenith People Ltd	216170	Revenue	STC304677
Redacted - Personal Data	221005	Revenue	STC304683
Redacted - Personal Data	221001	Revenue	STC304684
Redacted - Personal Data	214410	Revenue	STC304687
Redacted - Personal Data	214410	Revenue	STC304688
Redacted - Personal Data	213800	Revenue	STC304693
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Redacted - Personal Data	221001	Revenue	STC304708
Sunderland Home Care Associates	216191	Revenue	STC304710
Sunderland Home Care Associates	216191	Revenue	STC304711
Redacted - Personal Data	221001	Revenue	STC304717
Redacted - Personal Data	221001	Revenue	STC304719
Redacted - Personal Data	221003	Revenue	STC304722
Redacted - Personal Data	221001	Revenue	STC304724
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Redacted - Personal Data	221005	Revenue	STC304745
Redacted - Personal Data	221004	Revenue	STC304746
Redacted - Personal Data	221003	Revenue	STC304747
Redacted - Personal Data	221001	Revenue	STC304751
PAL Homecare Services LTD T/A MyCare Services	221003	Revenue	STC304755
PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC304756
Redacted - Personal Data	221001	Revenue	STC304758
Redacted - Personal Data	221001	Revenue	STC304761
Redacted - Personal Data	221001	Revenue	STC304767
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Redacted - Personal Data	221001	Revenue	STC304795
Redacted - Personal Data	221001	Revenue	STC304798
Redacted - Personal Data	221004	Revenue	STC304799
Redacted - Personal Data	221001	Revenue	STC304802
Sunderland Home Care Associates	216191	Revenue	STC304803
Redacted - Personal Data	221005	Revenue	STC304804
Redacted - Personal Data	221004	Revenue	STC304805
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Redacted - Personal Data	213800	Revenue	STC304835
Redacted - Personal Data	213800	Revenue	STC304836
Redacted - Personal Data	213800	Revenue	STC304837
Redacted - Personal Data	221004	Revenue	STC304838

Redacted - Personal Data	213800	Revenue	STC304846
Redacted - Personal Data	213800	Revenue	STC304847
EDF Energy	238500	Revenue	STC304851
PAL Homecare Services LTD T/A MyCare Services	221004	Revenue	STC304854
Redacted - Personal Data	221001	Revenue	STC304855
Redacted - Personal Data	221001	Revenue	STC304856
Redacted - Personal Data	221001	Revenue	STC304857
EDF Energy	238500	Revenue	STC304860
Redacted - Personal Data	221001	Revenue	STC304871
Redacted - Personal Data	221004	Revenue	STC304874
Redacted - Personal Data	213800	Revenue	STC304875
Redacted - Personal Data	213800	Revenue	STC304876
Redacted - Personal Data	221004	Revenue	STC304878
Redacted - Personal Data	221001	Revenue	STC304879
Redacted - Personal Data	221004	Revenue	STC304880
Redacted - Personal Data	221001	Revenue	STC304882
Nichol Associates Limited	800008	Capital	STC304891
Redacted - Personal Data	214410	Revenue	STC304899
Information & Data Network Supplies Limited (IDN Supplies)	814012	Capital	STC304901
Redacted - Personal Data	221004	Revenue	STC304908
Redacted - Personal Data	213800	Revenue	STC304924
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Redacted - Personal Data	213800	Revenue	STC304937
Redacted - Personal Data	221004	Revenue	STC304944
Redacted - Personal Data	221001	Revenue	STC304955
EDF Energy	238500	Revenue	STC304956
Redacted - Personal Data	221001	Revenue	STC304962
Redacted - Personal Data	221001	Revenue	STC304965
Redacted - Personal Data	221001	Revenue	STC304969
Redacted - Personal Data	221001	Revenue	STC304970
Redacted - Personal Data	221001	Revenue	STC304972
Redacted - Personal Data	221005	Revenue	STC304980
Redacted - Personal Data	213800	Revenue	STC304982
Redacted - Personal Data	221001	Revenue	STC304983
Redacted - Personal Data	221001	Revenue	STC304984
Redacted - Personal Data	221001	Revenue	STC304994
Redacted - Personal Data	221001	Revenue	STC304995
Redacted - Personal Data	221001	Revenue	STC304996
Redacted - Personal Data	213800	Revenue	STC304998
Redacted - Personal Data	221004	Revenue	STC305000
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Redacted - Personal Data	221001	Revenue	STC305007
Redacted - Personal Data	221001	Revenue	STC305009
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Redacted - Personal Data	221001	Revenue	STC305021
Redacted - Personal Data	221004	Revenue	STC305024
Redacted - Personal Data	221001	Revenue	STC305025
Redacted - Personal Data	213800	Revenue	STC305026
Redacted - Personal Data	221004	Revenue	STC305027
Redacted - Personal Data	221001	Revenue	STC305036
Redacted - Personal Data	221001	Revenue	STC305038
Redacted - Personal Data	221001	Revenue	STC305042
EDF Energy	238500	Revenue	STC305048
Redacted - Personal Data	221001	Revenue	STC305050
Redacted - Personal Data	221001	Revenue	STC305056

Redacted - Personal Data	221004	Revenue	STC305057
United Response	221004	Revenue	STC305064
Redacted - Personal Data	221001	Revenue	STC305069
Redacted - Personal Data	221004	Revenue	STC305073
Redacted - Personal Data	221001	Revenue	STC305074
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EDF Energy	238500	Revenue	STC305084
Redacted - Personal Data	221004	Revenue	STC305086
Redacted - Personal Data	221001	Revenue	STC305087
Redacted - Personal Data	221001	Revenue	STC305091
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Redacted - Personal Data	221004	Revenue	STC305095
Redacted - Personal Data	221001	Revenue	STC305097
Redacted - Personal Data	221001	Revenue	STC305106
Redacted - Personal Data	221001	Revenue	STC305108
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Redacted - Personal Data	221001	Revenue	STC305116
Redacted - Personal Data	221001	Revenue	STC305118
Redacted - Personal Data	221004	Revenue	STC305122
Redacted - Personal Data	213900	Revenue	STC305129
Redacted - Personal Data	221001	Revenue	STC305131
Redacted - Personal Data	213800	Revenue	STC305135
Redacted - Personal Data	221004	Revenue	STC305139
Redacted - Personal Data	221003	Revenue	STC305147
Redacted - Personal Data	221004	Revenue	STC305158
Redacted - Personal Data	214410	Revenue	STC305160
PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC305161
Redacted - Personal Data	221004	Revenue	STC305165
Redacted - Personal Data	221004	Revenue	STC305166
Redacted - Personal Data	221001	Revenue	STC305170
STFT Holdings Ltd	221003	Revenue	STC305173
Redacted - Personal Data	221003	Revenue	STC305186
Redacted - Personal Data	221001	Revenue	STC305216
Redacted - Personal Data	221004	Revenue	STC305218
Redacted - Personal Data	221001	Revenue	STC305226
Redacted - Personal Data	221004	Revenue	STC305231
Redacted - Personal Data	213800	Revenue	STC305233
Redacted - Personal Data	213800	Revenue	STC305234
Redacted - Personal Data	221001	Revenue	STC305238
Redacted - Personal Data	221001	Revenue	STC305245
Redacted - Personal Data	213800	Revenue	STC305263
Redacted - Personal Data	213800	Revenue	STC305264
Redacted - Personal Data	213800	Revenue	STC305265
Redacted - Personal Data	213800	Revenue	STC305266
Redacted - Personal Data	213800	Revenue	STC305267
Redacted - Personal Data	213800	Revenue	STC305268
EDF Energy	238500	Revenue	STC305271
Redacted - Personal Data	221004	Revenue	STC305273
Redacted - Personal Data	221001	Revenue	STC305276
Redacted - Personal Data	221001	Revenue	STC305281
Redacted - Personal Data	213800	Revenue	STC305285
Redacted - Personal Data	221001	Revenue	STC305291
Sunderland Home Care Associates	216191	Revenue	STC305294
Redacted - Personal Data	213800	Revenue	STC305297
Redacted - Personal Data	221001	Revenue	STC305299
EDF Energy	238500	Revenue	STC305313
Redacted - Personal Data	221004	Revenue	STC305314
Redacted - Personal Data	221004	Revenue	STC305316
Redacted - Personal Data	221004	Revenue	STC305317
Redacted - Personal Data	221004	Revenue	STC305318
Redacted - Personal Data	221001	Revenue	STC305322
Redacted - Personal Data	213800	Revenue	STC305327
Redacted - Personal Data	221001	Revenue	STC305330
Redacted - Personal Data	221004	Revenue	STC305333

Petreas Limited	212050	Revenue	STC305337
Redacted - Personal Data	221001	Revenue	STC305352
Redacted - Personal Data	213800	Revenue	STC305355
Redacted - Personal Data	213800	Revenue	STC305379
Redacted - Personal Data	221004	Revenue	STC305393
Redacted - Personal Data	221004	Revenue	STC305397
Redacted - Personal Data	213800	Revenue	STC305405
Redacted - Personal Data	221001	Revenue	STC305407
North East Autism Society	221004	Revenue	STC305408
Lucion Environmental LLP	828512	Capital	STC305410
Hampton's Resourcing	220550	Revenue	STC305417
Redacted - Personal Data	221001	Revenue	STC305420
Redacted - Personal Data	221004	Revenue	STC305421
Newcastle City Council	701000	Revenue	STC305428
EDF Energy	238500	Revenue	STC305429
Redacted - Personal Data	221001	Revenue	STC305435
Redacted - Personal Data	221001	Revenue	STC305445
North East Autism Society	221004	Revenue	STC305449
Redacted - Personal Data	221001	Revenue	STC305453
Redacted - Personal Data	213800	Revenue	STC305467
Pearsons	216720	Revenue	STC305485
Redacted - Personal Data	221004	Revenue	STC305491
Redacted - Personal Data	221004	Revenue	STC305492
Redacted - Personal Data	221004	Revenue	STC305495
EDF Energy	238500	Revenue	STC305503
Redacted - Personal Data	221001	Revenue	STC305505
Redacted - Personal Data	213800	Revenue	STC305508
Redacted - Personal Data	221001	Revenue	STC305509
Redacted - Personal Data	221004	Revenue	STC305510
Redacted - Personal Data	221004	Revenue	STC305514
North East Autism Society	221004	Revenue	STC305515
Redacted - Personal Data	221004	Revenue	STC305523
Redacted - Personal Data	221004	Revenue	STC305532
Redacted - Personal Data	221003	Revenue	STC305552
Redacted - Personal Data	221004	Revenue	STC305553
Redacted - Personal Data	221001	Revenue	STC305567
Jensen Construction Limited	232860	Revenue	STC305573
Redacted - Personal Data	221001	Revenue	STC305575
Redacted - Personal Data	221001	Revenue	STC305578
Foster Care Associates	213500	Revenue	STC305590
Foster Care Associates	213500	Revenue	STC305591
EDF Energy	238500	Revenue	STC305596
Redacted - Personal Data	221001	Revenue	STC305598
Foster Care Associates	213500	Revenue	STC305607
Hampton's Resourcing	220200	Revenue	STC305628
Foster Care Associates	213500	Revenue	STC305639
Redacted - Personal Data	221001	Revenue	STC305678
Redacted - Personal Data	221004	Revenue	STC305683
Redacted - Personal Data	221001	Revenue	STC305687
Redacted - Personal Data	221001	Revenue	STC305705
EDF Energy	238500	Revenue	STC305709
Redacted - Personal Data	214410	Revenue	STC305711
WHIST Womens Health in South Tyneside	215955	Revenue	STC305714
Redacted - Personal Data	221001	Revenue	STC305717
D Lincoln Ltd	819000	Capital	STC305763
North East Autism Society	221004	Revenue	STC305766
Comfort Call	221001	Revenue	STC305768
Redacted - Personal Data	221004	Revenue	STC305770
Baltimore Consulting	212050	Revenue	STC305772
Foster Care Associates	213500	Revenue	STC305782
Comfort Call	221001	Revenue	STC305790
Comfort Call	221001	Revenue	STC305791
Sunderland Home Care Associates	216191	Revenue	STC305807
Comfort Call	221001	Revenue	STC305813
St Cuthberts Care	213110	Revenue	STC305818
EDF Energy	238500	Revenue	STC305831
EDF Energy	238500	Revenue	STC305835

EDF Energy	238500	Revenue	STC305836
Redacted - Personal Data	221001	Revenue	STC305837
EDF Energy	238500	Revenue	STC305850
Redacted - Personal Data	221001	Revenue	STC305852
Industrial Communities Alliance	237070	Revenue	STC305853
Redacted - Personal Data	221004	Revenue	STC305855
Foster Care Associates	213500	Revenue	STC305875
Redacted - Personal Data	221004	Revenue	STC305879
Barnardos	221004	Revenue	STC305892
EDF Energy	238500	Revenue	STC305894
Redacted - Personal Data	221001	Revenue	STC305902
Redacted - Personal Data	221001	Revenue	STC305907
Redacted - Personal Data	221001	Revenue	STC305912
Barnardos	213500	Revenue	STC305916
Barnardos	213500	Revenue	STC305917
Redacted - Personal Data	221004	Revenue	STC305931
Opus Building Services	856530	Capital	STC305935
EDF Energy	238500	Revenue	STC305939
STFT Holdings Ltd	221003	Revenue	STC305941
Redacted - Personal Data	221004	Revenue	STC305947
Redacted - Personal Data	221001	Revenue	STC305952
Barnardos	213500	Revenue	STC305954
Redacted - Personal Data	221001	Revenue	STC305959
Redacted - Personal Data	221004	Revenue	STC305966
Redacted - Personal Data	221004	Revenue	STC305976
EDF Energy	238500	Revenue	STC305990
EDF Energy	238500	Revenue	STC306001
Redacted - Personal Data	710020	Revenue	STC306040
Care 4 Children Residential Services Limited	213700	Revenue	STC306081
Redacted - Personal Data	221004	Revenue	STC306115
Barnardos	225155	Revenue	STC306117
Gateshead & South Tyneside Sight Service	220020	Revenue	STC306127
Jensen Construction Limited	819610	Capital	STC306148
EDF Energy	238500	Revenue	STC306156
Glendale Managed Services Ltd	226790	Revenue	STC306159
Creative Support Ltd	221004	Revenue	STC306181
Inspiredspaces Stag (PROJECTC01) Limited	219710	Revenue	STC306199
Outdoor Education Advisers Panel Ltd	219110	Revenue	STC304242
United Response	221004	Revenue	STC304250
United Response	221004	Revenue	STC304251
United Response	221004	Revenue	STC304252
United Response	221004	Revenue	STC304253
United Response	221004	Revenue	STC304254
St Annes Community Services (Leeds)	221004	Revenue	STC304342
St Annes Community Services (Leeds)	221004	Revenue	STC304343
CD Passenger Services	220550	Revenue	STC304409
CD Passenger Services	220550	Revenue	STC304453
Phoenix Eye Limited	222840	Revenue	STC304511
Phoenix Eye Limited	222840	Revenue	STC304517
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC304538
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC304539
Aggregate Industries	227630	Revenue	STC304568
St Oswalds Hospice	213100	Revenue	STC304571
Redacted - Personal Data	217765	Revenue	STC304665
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC304749
Wolseley UK Limited	221420	Revenue	STC304777
Dunlop Heywood	232300	Revenue	STC304779
St Annes Community Services (Leeds)	221004	Revenue	STC304787
St Annes Community Services (Leeds)	221004	Revenue	STC304801
Places For People	230180	Revenue	STC304812
St Oswalds Hospice	213100	Revenue	STC304967
St Oswalds Hospice	213100	Revenue	STC304968
Redacted - Personal Data	211810	Revenue	STC304992
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC305013
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC305029
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC305041
St Oswalds Hospice	213100	Revenue	STC305044

Castleside Horticultural Services Ltd	231700	Revenue	STC305079
Quality Hotel Ltd	225061	Revenue	STC305121
St Oswalds Hospice	213100	Revenue	STC305144
Aggregate Industries	227630	Revenue	STC305169
YCS Construction Limited	232850	Revenue	STC305193
United Response	221004	Revenue	STC305235
SMT Interiors Ltd	820004	Capital	STC305254
SMT Interiors Ltd	820004	Capital	STC305300
St Oswalds Hospice	213100	Revenue	STC305342
St Oswalds Hospice	213100	Revenue	STC305343
SMT Interiors Ltd	820004	Capital	STC305345
SMT Interiors Ltd	820004	Capital	STC305356
Marshalls	227630	Revenue	STC305358
SMT Interiors Ltd	820004	Capital	STC305409
Hodgson Sayers Limited	232808	Revenue	STC305440
United Response	221004	Revenue	STC305457
Redacted - Personal Data	221001	Revenue	STC305561
YCS Construction Limited	820142	Capital	STC305565
YCS Construction Limited	820140	Capital	STC305566
GVA Grimley Limited	232300	Revenue	STC305574
United Response	221004	Revenue	STC305594
Integrated Water Services Ltd	820002	Capital	STC305595
Capita Property & Infrastructure Limited	236340	Revenue	STC305602
YCS Construction Limited	223640	Revenue	STC305608
YCS Construction Limited	820141	Capital	STC305633
OH3 Ltd	230600	Revenue	STC305697
Stannah Lift Services Ltd	819000	Capital	STC305806
North East Autism Society	221004	Revenue	STC305828
Stannah Lift Services Ltd	819000	Capital	STC305846
A Wilderness Way Limited T/A Wilderness Experiences	213700	Revenue	STC305868
Cambian Group plc	213700	Revenue	STC305909
Cambian Group plc	213700	Revenue	STC305910
North East Concrete Limited	227630	Revenue	STC305918
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC305944
North East Concrete Limited	227630	Revenue	STC306018
South Tyneside Credit Union	999999	Balance Sheet	STC306039
Cambian Group plc	213700	Revenue	STC306042
Cambian Group plc	213700	Revenue	STC306043
High Trees Limited	213700	Revenue	STC306050
Cambian Group plc	213700	Revenue	STC306057
Priory Group	213700	Revenue	STC306096
LS Care Limited	221001	Revenue	STC306102
Newcastle College	217760	Revenue	STC306121
Quarriers	224221	Revenue	STC306145
Direct Tyre Management Limited	227030	Revenue	STC304285
Redacted - Personal Data	710020	Revenue	STC304315
Dere Street Barristers	231100	Revenue	STC304326
Retroflo Ltd	854510	Capital	STC304363
Redacted - Personal Data	710020	Revenue	STC304417
Spur Information Solutions Ltd	227480	Revenue	STC304451
Bestway Wholesale Ltd t/a Batleys Foodservice	217540	Revenue	STC304473
Bestway Wholesale Ltd t/a Batleys Foodservice	217540	Revenue	STC304481
Gentoo Group Ltd	232870	Revenue	STC304527
Bestway Wholesale Ltd t/a Batleys Foodservice	217540	Revenue	STC304544
Redacted - Personal Data	710020	Revenue	STC304643
Redacted - Personal Data	710020	Revenue	STC304658
Redacted - Personal Data	710020	Revenue	STC304752
Bestway Wholesale Ltd t/a Batleys Foodservice	217535	Revenue	STC304785
Redacted - Personal Data	710020	Revenue	STC304841
Canon (UK) Ltd	236030	Revenue	STC305054
Ring Ready 2007 Ltd	232860	Revenue	STC305094
Dere Street Barristers	231100	Revenue	STC305120
Redacted - Personal Data	710020	Revenue	STC305133
Harton & Westoe Miners Welfare Scheme	222894	Revenue	STC305202
Tyne Tees Security Ltd	828520	Capital	STC305214
Stannah Lift Services Ltd	819000	Capital	STC305244
Brenntag UK Group Ltd	222875	Revenue	STC305247

Canon (UK) Ltd	236030	Revenue	STC305320
GVA Grimley Limited	232300	Revenue	STC305321
Safe Strip UK Ltd	820006	Capital	STC305324
The Chair Shop - Peach (Sit UK Ltd)	221420	Revenue	STC305360
Nichol Associates Limited	800008	Capital	STC305425
Ring Ready 2007 Ltd	232860	Revenue	STC305493
Greenham Trading Limited	227630	Revenue	STC305512
EDF Energy	238500	Revenue	STC305522
JC Maintenance Services Ltd	232860	Revenue	STC305556
Ring Ready 2007 Ltd	232860	Revenue	STC305691
TLG Business Services (The Launch Group)	216191	Revenue	STC305759
Advanced Renewable Power Ltd	825018	Capital	STC305826
YCS Construction Limited	232870	Revenue	STC305874
Northumbria Police & Crime Commissioner	222840	Revenue	STC305953
Hopwells Ltd.	222865	Revenue	STC304236
Antalis	236030	Revenue	STC304255
Redacted - Personal Data	224082	Revenue	STC304259
Springs Roofing Ltd	232860	Revenue	STC304291
Direct Tyre Management Limited	227030	Revenue	STC304337
Greenham Trading Limited	217210	Revenue	STC304389
Bestway Wholesale Ltd t/a Batleys Foodservice	222865	Revenue	STC304426
Forensic Pathology Ltd	237020	Revenue	STC304443
Freelance Video Production	232200	Revenue	STC304444
Freelance Video Production	231800	Revenue	STC304445
The Columbaria Company	226760	Revenue	STC304450
Contract Fencing Services (NE) Ltd	227630	Revenue	STC304466
Westhome Care Services	221001	Revenue	STC304479
Nova International Ltd	236057	Revenue	STC304522
History Wardrobe	222851	Revenue	STC304531
20:20 Vision Systems Ltd	227930	Revenue	STC304632
J Kennedy Concrete Pumping	227630	Revenue	STC304734
Nichol Associates Limited	802270	Capital	STC304735
Aggregate Industries	227630	Revenue	STC304739
Redacted - Personal Data	220800	Revenue	STC304740
Askews and Holts Library Services Ltd	223170	Revenue	STC304800
Banner (Supplies Team)	231320	Revenue	STC304813
Tyne Tees Security Ltd	223640	Revenue	STC304850
United Response	221004	Revenue	STC304861
Posturite (UK) Ltd	221130	Revenue	STC304872
Nichol Associates Limited	800008	Capital	STC304892
Northumbrian Roads Ltd	227630	Revenue	STC305015
Patrol	227480	Revenue	STC305047
North East Dance CIC	224082	Revenue	STC305058
S Davison (Electricals) Ltd	232860	Revenue	STC305067
Redacted - Personal Data	221001	Revenue	STC305081
Bluebird Care	220200	Revenue	STC305102
Bluebird Care	220200	Revenue	STC305103
Bluebird Care	220200	Revenue	STC305136
JC Maintenance Services Ltd	232855	Revenue	STC305167
Springs Roofing Ltd	235970	Revenue	STC305203
Blachere Illumination UK Limited	828512	Capital	STC305208
S Davison (Electricals) Ltd	232860	Revenue	STC305288
Fostering People Ltd	213500	Revenue	STC305308
S Davison (Electricals) Ltd	232860	Revenue	STC305309
Fostering People Ltd	213500	Revenue	STC305331
Classic Chambers Limited	222840	Revenue	STC305338
Aggregate Industries	227630	Revenue	STC305347
Riverside Truck Rental Limited	227000	Revenue	STC305374
Ergoway	230641	Revenue	STC305395
XP Solutions Software Limited	236140	Revenue	STC305437
Foster Care Associates	213500	Revenue	STC305465
InterQuest Group Limited	220200	Revenue	STC305471
Seven Resourcing Limited	213602	Revenue	STC305481
Seven Resourcing Limited	213602	Revenue	STC305521
Windoer Services	232860	Revenue	STC305531
Foster Care Associates	213500	Revenue	STC305568
Foster Care Associates	213500	Revenue	STC305569

Foster Care Associates	213500	Revenue	STC305570
Foster Care Associates	213500	Revenue	STC305588
STEELWAY FENSECURE LIMITED	827040	Capital	STC305589
Foster Care Associates	213500	Revenue	STC305592
Foster Care Associates	213500	Revenue	STC305593
Foster Care Associates	213500	Revenue	STC305619
Lucion Environmental LLP	828512	Capital	STC305667
Howard House Care Limited	213700	Revenue	STC305703
Northumbrian Roads Ltd	227630	Revenue	STC305722
TEAM-TEACH LTD	214010	Revenue	STC305745
Action for Children	213500	Revenue	STC305755
Willowcrete Manufacturing Co Ltd	223830	Revenue	STC305777
Number 10 Interim Ltd	819500	Capital	STC305829
Artis Consulting Limited	828518	Capital	STC305832
Royal Mail	231600	Revenue	STC305843
United Response	221004	Revenue	STC305893
Gateshead Health NHS Trust	237020	Revenue	STC305896
United Response	221004	Revenue	STC305899
Learning Concepts Ltd	216191	Revenue	STC305938
Northumbrian Roads Ltd	227630	Revenue	STC305981
Gateshead Health NHS Trust	237020	Revenue	STC305983
SIBCAS	820143	Capital	STC305999
Lifeways Community Care Limited	221004	Revenue	STC306004
Lifeways Community Care Limited	221004	Revenue	STC306005
United Response	221004	Revenue	STC306035
Cambian Group plc	213700	Revenue	STC306051
United Response	221004	Revenue	STC306058
Groundwork South Tyneside & Newcastle	235950	Revenue	STC306072
United Response	221004	Revenue	STC306094
United Response	221004	Revenue	STC306097
Percy Hedley Foundation	221004	Revenue	STC306101
Northumbrian Water	828010	Capital	STC306103
Cambian Group plc	213700	Revenue	STC306106
Cambian Group plc	213700	Revenue	STC306107
Real Life Options	221004	Revenue	STC306134
Ernst & Young LLP	237030	Revenue	STC306143
Field Print Limited	236030	Revenue	STC304390
YCS Construction Limited	820140	Capital	STC304462
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC304563
Redacted - Personal Data	213300	Revenue	STC304727
St Cuthberts Care	221004	Revenue	STC304729
Redacted - Personal Data	999999	Balance Sheet	STC304952
TSUK Interiors Ltd	232860	Revenue	STC305016
NR - PORT OF TYNE AUTHORITY131551	999999	Balance Sheet	STC305043
Cromwell Training Ltd	230641	Revenue	STC305114
Places for People Living+ Limited	213300	Revenue	STC305241
Ridgeway Academy	211500	Revenue	STC305340
Aggregate Industries	227630	Revenue	STC305362
Redacted - Personal Data	240102	Revenue	STC305411
Hampton's Resourcing	220550	Revenue	STC305418
YCS Construction Limited	232860	Revenue	STC305472
NR - INFOTEAM MS LTD129438	999999	Balance Sheet	STC305526
Ward Hadaway Solicitors	231100	Revenue	STC305537
Permanent Futures Limited	219030	Revenue	STC305617
Hampton's Resourcing	220200	Revenue	STC305629
Ward Hadaway Solicitors	855000	Capital	STC305725
St Cuthberts Care	213110	Revenue	STC305819
Hennessy Group	220550	Revenue	STC306111
Changing Lives (The Cyrenians S/S)	236560	Revenue	STC306128
Pulse t/a Pulse Health Care Limited	221001	Revenue	STC306152
Hampton's Resourcing	220200	Revenue	STC306153
Mencap	221004	Revenue	STC304240
Mencap	221004	Revenue	STC304241
Maersk Training Newcastle Ltd	216191	Revenue	STC304318
Windmill Special Needs Co Ltd	218930	Revenue	STC304335
Mencap	221004	Revenue	STC304359
Coolbreeze FM Ltd	856530	Capital	STC304364

Wernick Hire Limited	227000	Revenue	STC304365
Pearl Access Ramps Ltd	819002	Capital	STC304375
Riverdale Paper plc	228370	Revenue	STC304376
Nixon Hire	224400	Revenue	STC304381
Action Advertising (Style Brands Marketing)	236057	Revenue	STC304478
Wernick Hire Limited	227000	Revenue	STC304482
Wernick Hire Limited	227000	Revenue	STC304483
Wernick Hire Limited	227000	Revenue	STC304484
Wernick Hire Limited	227000	Revenue	STC304485
Wernick Hire Limited	227000	Revenue	STC304486
Wernick Hire Limited	227000	Revenue	STC304487
Wernick Hire Limited	227000	Revenue	STC304488
Wernick Hire Limited	227000	Revenue	STC304489
Wernick Hire Limited	227000	Revenue	STC304490
Wernick Hire Limited	227000	Revenue	STC304491
Wernick Hire Limited	227000	Revenue	STC304492
Wernick Hire Limited	227000	Revenue	STC304493
Wernick Hire Limited	227000	Revenue	STC304494
Wernick Hire Limited	227000	Revenue	STC304495
Wernick Hire Limited	227000	Revenue	STC304496
Wernick Hire Limited	227000	Revenue	STC304497
Wernick Hire Limited	227000	Revenue	STC304498
Wernick Hire Limited	227000	Revenue	STC304499
YCS Construction Limited	820136	Capital	STC304552
Gateshead Council	232200	Revenue	STC304664
STS Touring Productions Ltd	222840	Revenue	STC304689
ISS Facility Services - Landscaping	226830	Revenue	STC304698
Coolbreeze FM Ltd	856530	Capital	STC304700
SHB Hire Ltd	227000	Revenue	STC304706
Springs Roofing Ltd	232805	Revenue	STC304721
Redacted - Personal Data	710020	Revenue	STC304748
Mencap	221004	Revenue	STC304797
Lakeside Association Limited	213602	Revenue	STC304823
Astral Control Services Ltd	232822	Revenue	STC304853
Thornton-Firkin LLP	828520	Capital	STC304893
UK Specialist Ambulance Service	220901	Revenue	STC304898
The Charlie Waller Memorial Trust	225120	Revenue	STC304953
Gentoo Group Ltd	232810	Revenue	STC304959
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC305017
North Country Guides	219110	Revenue	STC305022
SHB Hire Ltd	227000	Revenue	STC305065
EDUPEDIA	210220	Revenue	STC305090
Cobalt Telephone Technologies Limited	227350	Revenue	STC305098
YCS Construction Limited	232860	Revenue	STC305107
UK Specialist Ambulance Service	220901	Revenue	STC305113
Earlsmere ID Systems Limited	227610	Revenue	STC305149
Huck Group	223560	Revenue	STC305188
Nixon Hire	222840	Revenue	STC305189
Orchard Care (North East) Ltd	213300	Revenue	STC305206
ISS Facility Services - Landscaping	226830	Revenue	STC305217
H W Martin Waste Limited	228370	Revenue	STC305237
ADASS (General Account)	219000	Revenue	STC305243
Foster Care Solutions Ltd	213500	Revenue	STC305277
University of Sunderland	236000	Revenue	STC305278
Lakeside Association Limited	220550	Revenue	STC305282
University of Sunderland	222851	Revenue	STC305292
University of Sunderland	236000	Revenue	STC305293
Nixon Hire	222840	Revenue	STC305349
Earlsmere ID Systems Limited	227030	Revenue	STC305375
Nova International Ltd	236057	Revenue	STC305376
Springs Roofing Ltd	232860	Revenue	STC305377
Stannah Lift Services Ltd	819000	Capital	STC305441
YCS Construction Limited	232850	Revenue	STC305456
Petreas Limited	212050	Revenue	STC305480
City Hospitals Sunderland NHS Foundation Trust	225045	Revenue	STC305486
Riverside Truck Rental Limited	227000	Revenue	STC305507
Stockton Borough Council	210990	Revenue	STC305554

Northumbrian Roads Ltd	227630	Revenue	STC305627
Maersk Training Newcastle Ltd	216191	Revenue	STC305635
Foster Cares Limited	213500	Revenue	STC305651
Orchard Care (North East) Ltd	213500	Revenue	STC305652
Orchard Care (North East) Ltd	213500	Revenue	STC305653
National Fostering Agency Ltd	213500	Revenue	STC305660
National Fostering Agency Ltd	213500	Revenue	STC305661
National Fostering Agency Ltd	213500	Revenue	STC305662
National Fostering Agency Ltd	213500	Revenue	STC305663
St Cuthberts Care	213110	Revenue	STC305668
Total Hygiene Limited	819000	Capital	STC305688
James Burrell Ltd	227630	Revenue	STC305694
Foster Care Associates	213500	Revenue	STC305698
Foster Care Associates	213500	Revenue	STC305715
Riverside Truck Rental Limited	227000	Revenue	STC305719
Riverside Truck Rental Limited	227000	Revenue	STC305720
Maersk Training Newcastle Ltd	216191	Revenue	STC305726
Riverside Truck Rental Limited	227000	Revenue	STC305727
Riverside Truck Rental Limited	227000	Revenue	STC305728
Riverside Truck Rental Limited	227000	Revenue	STC305729
Riverside Truck Rental Limited	227000	Revenue	STC305731
Riverside Truck Rental Limited	227000	Revenue	STC305732
Riverside Truck Rental Limited	227000	Revenue	STC305733
National Fostering Agency Ltd	213500	Revenue	STC305760
Riverside Truck Rental Limited	227000	Revenue	STC305765
Foster Care Associates	213500	Revenue	STC305767
Maersk Training Newcastle Ltd	216191	Revenue	STC305781
Orchard Care (North East) Ltd	213500	Revenue	STC305785
Orchard Care (North East) Ltd	213500	Revenue	STC305786
Orchard Care (North East) Ltd	213500	Revenue	STC305787
BCE Northern Limited	227630	Revenue	STC305802
Maersk Training Newcastle Ltd	216191	Revenue	STC305820
Riverside Truck Rental Limited	227000	Revenue	STC305822
Riverside Truck Rental Limited	227000	Revenue	STC305823
Foster Care Associates	213500	Revenue	STC305864
A Wilderness Way Limited T/A Wilderness Experiences	213700	Revenue	STC305869
National Fostering Agency Ltd	213500	Revenue	STC305873
BCE Northern Limited	227630	Revenue	STC305877
Nixon Hire	222840	Revenue	STC305882
Your Voice Counts	220020	Revenue	STC305886
St Annes Community Services (Leeds)	221004	Revenue	STC305890
St Annes Community Services (Leeds)	221004	Revenue	STC305926
EDUPEDIA	210220	Revenue	STC305950
North East Traffic Data Collection Ltd	852016	Capital	STC305958
Barnardos	225212	Revenue	STC305965
BCE Northern Limited	227630	Revenue	STC305972
Your Voice Counts	221004	Revenue	STC305980
Shaun Matthias Ltd	232870	Revenue	STC305984
BCE Northern Limited	227630	Revenue	STC305986
Your Voice Counts	221004	Revenue	STC305987
Community Integrated Care	221004	Revenue	STC305998
Profound Group	216191	Revenue	STC306000
St Cuthberts Care	213700	Revenue	STC306021
BCE Northern Limited	227630	Revenue	STC306031
St Cuthberts Care	213700	Revenue	STC306037
Community First North East	216180	Revenue	STC306048
Cambian Group plc	213700	Revenue	STC306052
Maersk Training Newcastle Ltd	216191	Revenue	STC306059
Large Format UK	236030	Revenue	STC306060
In Safe Hands Care Ltd	213700	Revenue	STC306063
Profound Group	216191	Revenue	STC306064
Maersk Training Newcastle Ltd	216191	Revenue	STC306098
Barnardos	225155	Revenue	STC306118
Hodgson Sayers Limited	804051	Capital	STC306126
Community Integrated Care	221004	Revenue	STC306137
Comfort Call	221001	Revenue	STC306144
Comfort Call	221001	Revenue	STC306150

St Annes Community Services (Leeds)	221004	Revenue	STC306160
Redacted - Personal Data	213300	Revenue	000006424883491
RLS Law	828512	Capital	CH0294
Gateshead MBC	999999	Balance Sheet	CH0295
City of Sunderland	999500	Balance Sheet	CH0296
Newcastle City Council	238220	Revenue	CH0297
Corona Energy Retail 2 Limited	238500	Revenue	STC304235
Nottingham Rehab Supplies	221420	Revenue	STC304247
Nottingham Rehab Supplies	221420	Revenue	STC304264
Corona Energy Retail 2 Limited	238500	Revenue	STC304265
Corona Energy Retail 2 Limited	238500	Revenue	STC304266
Corona Energy Retail 2 Limited	238500	Revenue	STC304267
Nottingham Rehab Supplies	221420	Revenue	STC304278
Corona Energy Retail 2 Limited	238500	Revenue	STC304283
Corona Energy Retail 2 Limited	238500	Revenue	STC304284
Aspire Technology Solutions Limited	235965	Revenue	STC304329
Corona Energy Retail 2 Limited	238500	Revenue	STC304345
Corona Energy Retail 2 Limited	238500	Revenue	STC304349
Corona Energy Retail 2 Limited	238500	Revenue	STC304379
Corona Energy Retail 2 Limited	238500	Revenue	STC304388
Corona Energy Retail 2 Limited	238500	Revenue	STC304394
Corona Energy Retail 2 Limited	238500	Revenue	STC304415
Corona Energy Retail 2 Limited	238500	Revenue	STC304420
Astral Control Services Ltd	232860	Revenue	STC304446
Redacted - Personal Data	220370	Revenue	STC304458
Corona Energy Retail 2 Limited	238500	Revenue	STC304476
Corona Energy Retail 2 Limited	238500	Revenue	STC304500
Corona Energy Retail 2 Limited	238500	Revenue	STC304502
George Vardy Haulage	227000	Revenue	STC304510
HB Training Services	230641	Revenue	STC304533
ISS Facility Services - Landscaping	226840	Revenue	STC304567
George Vardy Haulage	227000	Revenue	STC304584
ISS Facility Services - Landscaping	226840	Revenue	STC304630
Harton Technology College	232330	Revenue	STC304634
Harton Technology College	232330	Revenue	STC304635
George Vardy Haulage	227000	Revenue	STC304641
Corona Energy Retail 2 Limited	238500	Revenue	STC304676
Harton Technology College	232330	Revenue	STC304682
ISS Facility Services - Landscaping	226840	Revenue	STC304723
Redacted - Personal Data	710020	Revenue	STC304754
United Response	221004	Revenue	STC304757
Redacted - Personal Data	710020	Revenue	STC304765
Corona Energy Retail 2 Limited	238500	Revenue	STC304769
George Vardy Haulage	227000	Revenue	STC304772
ISS Facility Services - Landscaping	226840	Revenue	STC304809
Seven Resourcing Limited	213602	Revenue	STC304839
Corona Energy Retail 2 Limited	238500	Revenue	STC304852
Corona Energy Retail 2 Limited	238500	Revenue	STC304859
Nichol Associates Limited	800008	Capital	STC304894
Nichol Associates Limited	800008	Capital	STC304895
Nichol Associates Limited	707210	Revenue	STC304896
Nichol Associates Limited	802270	Capital	STC304897
Northern Sign Interpreting Limited	220550	Revenue	STC304947
Corona Energy Retail 2 Limited	238500	Revenue	STC304958
Corona Energy Retail 2 Limited	238500	Revenue	STC304961
Aspire Technology Solutions Limited	235970	Revenue	STC304977
Corona Energy Retail 2 Limited	238500	Revenue	STC304999
The Road Centre Ltd	214200	Revenue	STC305019
Corona Energy Retail 2 Limited	238500	Revenue	STC305023
Redacted - Personal Data	222840	Revenue	STC305072
Aspire Technology Solutions Limited	235960	Revenue	STC305080
Corona Energy Retail 2 Limited	238500	Revenue	STC305093
Seven Resourcing Limited	213602	Revenue	STC305110
Moody & Co	701000	Revenue	STC305112
Nottingham Rehab Supplies	221420	Revenue	STC305140
Corona Energy Retail 2 Limited	238500	Revenue	STC305150
Aspire Technology Solutions Limited	235965	Revenue	STC305155

Fostering People Ltd	213300	Revenue	STC305205
Corona Energy Retail 2 Limited	238500	Revenue	STC305228
United Response	221004	Revenue	STC305253
Corona Energy Retail 2 Limited	238500	Revenue	STC305280
Corona Energy Retail 2 Limited	238500	Revenue	STC305350
Aberdein Considine	231100	Revenue	STC305359
Dawson Rentals Sweepers	227000	Revenue	STC305363
Dawson Rentals Sweepers	227000	Revenue	STC305364
Dawson Rentals Sweepers	227000	Revenue	STC305365
Dawson Rentals Sweepers	227000	Revenue	STC305366
Dawson Rentals Sweepers	227000	Revenue	STC305367
S Davison (Electricals) Ltd	232860	Revenue	STC305378
Corona Energy Retail 2 Limited	238500	Revenue	STC305392
Health Diagnostics Ltd	225082	Revenue	STC305399
Nottingham Rehab Supplies	221420	Revenue	STC305406
Community Integrated Care	221004	Revenue	STC305431
Corona Energy Retail 2 Limited	238500	Revenue	STC305448
Corona Energy Retail 2 Limited	238500	Revenue	STC305451
Direct Healthcare Services Ltd	221420	Revenue	STC305482
Redacted - Personal Data	221301	Revenue	STC305489
Jan Stephenson Educational Ltd	210660	Revenue	STC305500
Jan Stephenson Educational Ltd	210660	Revenue	STC305513
Ark Home Healthcare	221001	Revenue	STC305555
Fostering People Ltd	213500	Revenue	STC305597
Foster Care Solutions Ltd	213500	Revenue	STC305609
Foster Care Solutions Ltd	213500	Revenue	STC305610
Fostering People Ltd	213500	Revenue	STC305611
Fostering People Ltd	213500	Revenue	STC305632
Compass Fostering North Limited	213500	Revenue	STC305640
Foster Care Solutions Ltd	213500	Revenue	STC305641
Fostering People Ltd	213500	Revenue	STC305642
Fostering People Ltd	213500	Revenue	STC305643
Fostering People Ltd	213500	Revenue	STC305644
Fostering Solutions	213500	Revenue	STC305664
Fostering Solutions	213500	Revenue	STC305665
Fostering People Ltd	213500	Revenue	STC305669
PM Consultant	855000	Capital	STC305778
Windoer Services	232842	Revenue	STC305798
Fostering Solutions	213500	Revenue	STC305854
Corona Energy Retail 2 Limited	238500	Revenue	STC305897
Nepro Limited (now Bloom Procurement Services)	828518	Capital	STC305997
Pebbles Care Ltd	213700	Revenue	STC306029
Learning Concepts Ltd	216300	Revenue	STC306038
Storm Environmental Limited	226940	Revenue	STC306055
Right-Trak Limited	213700	Revenue	STC306078
Holme Farm Residential Village Limited	213700	Revenue	STC306085
Hennessy Group	213100	Revenue	STC306112