

| Name of Organisation | Body | Service Area | Service Detail | Spend Description | Date | Amount (Net of VAT) | Unrecoverable VAT |
|------------------------|------|---------------------------------|-------------------------------|--|------------|---------------------|-------------------|
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Specialist Consultants | 01/06/2017 | 500.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 502.64 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 504.59 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 506.68 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 510.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 510.38 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 519.11 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 525.19 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 525.38 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 528.18 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 532.13 | 0 |
| South Tyneside Council | 00CL | Legal Services | Business & Resources | Legal Advisors | 01/06/2017 | 540.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 543.26 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 547.86 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Furniture & Equipment - General | 01/06/2017 | 548.69 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 548.75 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 553.42 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 559.01 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 563.11 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 01/06/2017 | 563.32 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 567.97 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 01/06/2017 | 568.12 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 576.57 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 579.06 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 580.97 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 581.53 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 582.77 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 587.87 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 589.93 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 01/06/2017 | 590.89 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Electricity Charges | 01/06/2017 | 591.69 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 604.28 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Other Service Contracts & Supplies | 01/06/2017 | 613.80 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 614.17 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 617.08 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 619.77 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 625.80 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 628.77 | 0 |
| South Tyneside Council | 00CL | STH Asset Management | Housing Capital | Enhancement HRA Capital - Asbestos Removal | 01/06/2017 | 630.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 634.21 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 642.26 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 650.84 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Vehicle Running Costs | 01/06/2017 | 662.04 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 668.90 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 683.37 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 687.56 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 705.24 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 717.58 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 01/06/2017 | 727.15 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 728.36 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 732.16 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 01/06/2017 | 733.60 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 01/06/2017 | 737.20 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 749.17 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 766.99 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 771.67 | 0 |
| South Tyneside Council | 00CL | Communications | Economic Regeneration | External Printing Contractors | 01/06/2017 | 772.00 | 0 |
| South Tyneside Council | 00CL | Legal Services | Business & Resources | Legal Advisors | 01/06/2017 | 780.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 793.99 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 795.75 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 799.36 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 818.17 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 01/06/2017 | 825.44 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 835.25 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Enhancement Costs | 01/06/2017 | 843.88 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Other Service Contracts & Supplies | 01/06/2017 | 851.00 | 0 |

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|------------------------|------|---------------------------------|-------------------------------|--|------------|---------|---|
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Catering Provisions | 01/06/2017 | 857.94 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 881.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 906.04 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 01/06/2017 | 917.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Plant | 01/06/2017 | 940.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 952.71 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 957.35 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 958.12 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 965.32 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 974.97 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 975.82 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 977.19 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Other Service Contracts & Supplies | 01/06/2017 | 982.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 983.73 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 01/06/2017 | 996.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 1019.86 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 1036.22 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 01/06/2017 | 1047.75 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Specialist Consultants | 01/06/2017 | 1056.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 01/06/2017 | 1060.20 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 1090.17 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Catering Provisions | 01/06/2017 | 1107.07 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Purchase of Stock Items | 01/06/2017 | 1147.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 1153.16 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 1188.86 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 01/06/2017 | 1236.20 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 1333.01 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 01/06/2017 | 1342.98 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 1352.96 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Enhancement Costs | 01/06/2017 | 1374.00 | 0 |
| South Tyneside Council | 00CL | STH Asset Management | Housing Capital | Enhancement HRA Capital - Asbestos Removal | 01/06/2017 | 1440.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 01/06/2017 | 1494.10 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Specialist Services | 01/06/2017 | 1500.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care Capital | Adult & Children Capital | Capital Grants to Third Parties | 01/06/2017 | 1500.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 1641.56 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 01/06/2017 | 1703.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 01/06/2017 | 1834.56 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 1867.97 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 1927.81 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 01/06/2017 | 2017.68 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 01/06/2017 | 2018.24 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 2112.78 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Purchase of Stock Items | 01/06/2017 | 2114.20 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 2120.90 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | Housing Revenue Account | Property Planned Maintenance | 01/06/2017 | 2199.90 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Adult Day Care Services | 01/06/2017 | 2230.36 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Adult Day Care Services | 01/06/2017 | 2230.36 | 0 |
| South Tyneside Council | 00CL | Economic Growth | Economic Regeneration | Postage Charges | 01/06/2017 | 2387.64 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Agency Staff - Non-Teachers | 01/06/2017 | 2617.12 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Enhancement Costs | 01/06/2017 | 2715.26 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 01/06/2017 | 2908.20 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 2925.72 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 2939.78 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 2957.92 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 3047.73 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 01/06/2017 | 3122.01 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 3330.29 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 3471.37 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Direct Payments for Children Care | 01/06/2017 | 3500.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Adult Day Care Services | 01/06/2017 | 3562.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Adult Day Care Services | 01/06/2017 | 3562.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 01/06/2017 | 3851.40 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 3871.08 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 3982.66 | 0 |
| South Tyneside Council | 00CL | STC Housing Strategy | STC Housing Capital | Capital Compensation Payments | 01/06/2017 | 5800.00 | 0 |
| South Tyneside Council | 00CL | Corporate Finance | Business & Resources | Coroners Services | 01/06/2017 | 7612.28 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 01/06/2017 | 7888.75 | 0 |

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|------------------------|------|---|-------------------------------|---|------------|----------|---|
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Specialist Services | 01/06/2017 | 8500.00 | 0 |
| South Tyneside Council | 00CL | Primary School Delegated Budgets | Schools Delegated Budgets | Teachers Insurance | 01/06/2017 | 15743.93 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 01/06/2017 | 17067.95 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Voluntary Sector - Boarded Out Children | 01/06/2017 | 21483.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Support for School other | 01/06/2017 | 30106.71 | 0 |
| South Tyneside Council | 00CL | Housing, Strategy & Regulatory Services Capital | Economic Regeneration Capital | Capital Advisors & Consultants Fees | 01/06/2017 | 42895.50 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Property Reactive / General Repairs | 02/06/2017 | 500.40 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Catering Provisions | 02/06/2017 | 510.56 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Non Council Vehicles | 02/06/2017 | 512.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Direct Payments for Children Care | 02/06/2017 | 515.26 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Property Reactive / General Repairs | 02/06/2017 | 520.00 | 0 |
| South Tyneside Council | 00CL | Legal Services | Business & Resources | Legal Advisors | 02/06/2017 | 525.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Purchase of Stock Items | 02/06/2017 | 528.10 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Non Council Vehicles | 02/06/2017 | 537.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Purchase of Stock Items | 02/06/2017 | 542.91 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Enhancement Costs | 02/06/2017 | 550.00 | 0 |
| South Tyneside Council | 00CL | Corporate Finance | Business & Resources | Recovery of Overpaid Benefits | 02/06/2017 | 580.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Purchase of Stock Items | 02/06/2017 | 600.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | School Travel Contracts | 02/06/2017 | 608.00 | 0 |
| South Tyneside Council | 00CL | Legal Services | Business & Resources | Legal Advisors | 02/06/2017 | 630.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Catering Provisions | 02/06/2017 | 639.17 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 02/06/2017 | 700.00 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Furniture & Equipment - General | 02/06/2017 | 729.80 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 02/06/2017 | 761.80 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Cleaning Charges | 02/06/2017 | 768.10 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Purchase of Stock Items | 02/06/2017 | 771.95 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 02/06/2017 | 810.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 02/06/2017 | 820.40 | 0 |
| South Tyneside Council | 00CL | Adult Social Care Capital | Adult & Children Capital | Capital Grants to Third Parties | 02/06/2017 | 830.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 02/06/2017 | 874.12 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 02/06/2017 | 897.50 | 0 |
| South Tyneside Council | 00CL | Organisational Development & People | Business & Resources | Staff Training | 02/06/2017 | 900.00 | 0 |
| South Tyneside Council | 00CL | Public Health | Children's, Adults & Families | Independent Sector Payments Public Health | 02/06/2017 | 965.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Specialist Consultants | 02/06/2017 | 1118.50 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Non Council Vehicles | 02/06/2017 | 1175.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 02/06/2017 | 1188.00 | 0 |
| South Tyneside Council | 00CL | Public Health | Children's, Adults & Families | Independent Sector Payments Public Health | 02/06/2017 | 1236.00 | 0 |
| South Tyneside Council | 00CL | Public Health | Children's, Adults & Families | Independent Sector Payments Public Health | 02/06/2017 | 1236.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Servicing/Electric Testing of Equipment | 02/06/2017 | 1265.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 02/06/2017 | 1386.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 02/06/2017 | 1445.66 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Specialist Services | 02/06/2017 | 1460.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 02/06/2017 | 1565.98 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Contributions to Community Associations | 02/06/2017 | 1666.66 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Specialist Consultants | 02/06/2017 | 1671.22 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 02/06/2017 | 1689.80 | 0 |
| South Tyneside Council | 00CL | Adult Social Care Capital | Adult & Children Capital | Capital Advisors & Consultants Fees | 02/06/2017 | 1800.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Direct Payments for Children Care | 02/06/2017 | 1839.04 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Specialist Services | 02/06/2017 | 2000.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Rents Paid - General | 02/06/2017 | 2007.64 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Waste Recycling - Other Costs | 02/06/2017 | 2079.14 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Purchase of Stock Items | 02/06/2017 | 2874.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care Capital | Adult & Children Capital | Capital Grants to Third Parties | 02/06/2017 | 2990.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 02/06/2017 | 3000.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 02/06/2017 | 3000.00 | 0 |
| South Tyneside Council | 00CL | Corporate Finance | Business & Resources | Other Service Contracts & Supplies | 02/06/2017 | 3000.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Grant Payments - General | 02/06/2017 | 3300.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Voluntary Sector - Boarded Out Children | 02/06/2017 | 3365.67 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 02/06/2017 | 3520.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 02/06/2017 | 3933.54 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Advisors & Consultants Fees | 02/06/2017 | 4894.20 | 0 |
| South Tyneside Council | 00CL | Corporate Finance | Business & Resources | Coroners Services | 02/06/2017 | 4936.04 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Library & Other Books Maps etc. | 02/06/2017 | 6729.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Specialist Services | 02/06/2017 | 6970.00 | 0 |
| South Tyneside Council | 00CL | Commissioning & Quality Assurance | Children's, Adults & Families | Other Service Contracts & Supplies | 02/06/2017 | 8500.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 02/06/2017 | 12931.10 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Voluntary Sector - Boarded Out Children | 02/06/2017 | 13263.86 | 0 |

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| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 02/06/2017 | 17492.99 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Voluntary Sector - Boarded Out Children | 02/06/2017 | 22142.68 | 0 |
| South Tyneside Council | 00CL | Risk & Resilience | Business & Resources | Insurance Premiums - Council Other | 02/06/2017 | 57035.00 | 0 |
| South Tyneside Council | 00CL | Risk & Resilience | Business & Resources | Claims Handling Contract | 02/06/2017 | 118450.00 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Grant Payments - General | 02/06/2017 | 177400.00 | 0 |
| South Tyneside Council | OCL | Economic Regeneration | Area Redevelopment | Purchase Leasehold Interest | 05/06/2017 | £87,198.14 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Agency Staff - Non-Teachers | 05/06/2017 | 651.42 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | School Travel Contracts | 05/06/2017 | 684.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Computer Equipment & Hardware | 05/06/2017 | 700.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Non Council Vehicles | 05/06/2017 | 750.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | School Travel Contracts | 05/06/2017 | 760.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Agency Staff - Non-Teachers | 05/06/2017 | 968.26 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Support for School other | 05/06/2017 | 1030.00 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | Housing Revenue Account | Valuation Services | 05/06/2017 | 1130.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | School Travel Contracts | 05/06/2017 | 1254.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | School Travel Contracts | 05/06/2017 | 1299.98 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 05/06/2017 | 1340.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 05/06/2017 | 1399.08 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Support for School other | 05/06/2017 | 1442.00 | 0 |
| South Tyneside Council | 00CL | Risk & Resilience | Business & Resources | Emergency Planning Services | 05/06/2017 | 1445.56 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | School Travel Contracts | 05/06/2017 | 1710.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Support for School other | 05/06/2017 | 1957.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Waste Recycling - Other Costs | 05/06/2017 | 2040.97 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Electricity Charges | 05/06/2017 | 2516.84 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Computer Equipment & Hardware | 05/06/2017 | 3078.30 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | School Travel Contracts | 05/06/2017 | 3100.04 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 05/06/2017 | 4200.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | PFI Unitary Charge - Fixed | 05/06/2017 | 5236.40 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 05/06/2017 | 5790.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 05/06/2017 | 5790.00 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Library & Other Books Maps etc. | 05/06/2017 | 6091.20 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | School Travel Contracts | 05/06/2017 | 6799.91 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Library & Other Books Maps etc. | 05/06/2017 | 8140.00 | 0 |
| South Tyneside Council | 00CL | Balance Sheet | Balance Sheet | NNDR Refunds | 05/06/2017 | 10158.50 | 0 |
| South Tyneside Council | 00CL | Balance Sheet | Balance Sheet | NNDR Refunds | 05/06/2017 | 10632.12 | 0 |
| South Tyneside Council | 00CL | Commissioning & Quality Assurance | Children's, Adults & Families | Agency Staff - Non-Teachers | 05/06/2017 | 12650.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Support for School other | 05/06/2017 | 14040.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Support for School other | 05/06/2017 | 14755.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Support for School other | 05/06/2017 | 14755.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Support for School other | 05/06/2017 | 14755.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Support for School other | 05/06/2017 | 14755.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Computer Equipment & Hardware | 05/06/2017 | 20004.30 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Local Authority School Fees | 05/06/2017 | 24683.75 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Client Travel & Charges | 05/06/2017 | 44230.59 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Telephone Charges | 05/06/2017 | 44294.25 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | PFI Unitary Charge - Fixed | 05/06/2017 | 348462.16 | 0 |
| South Tyneside Council | 00CL | Commissioning & Quality Assurance | Children's, Adults & Families | Staff Training | 06/06/2017 | 505.40 | 0 |
| South Tyneside Council | 00CL | Commissioning & Quality Assurance | Children's, Adults & Families | Other Service Contracts & Supplies | 06/06/2017 | 550.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | School Travel Contracts | 06/06/2017 | 560.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care Capital | Adult & Children Capital | Capital Grants to Third Parties | 06/06/2017 | 695.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 06/06/2017 | 700.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Client Travel & Charges | 06/06/2017 | 771.60 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Rents Paid - General | 06/06/2017 | 800.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Agency Staff - Non-Teachers | 06/06/2017 | 850.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Adult Day Care Services | 06/06/2017 | 1060.78 | 0 |
| South Tyneside Council | 00CL | Development Service | Economic Regeneration | Funding Contributions - Other Public Bodies | 06/06/2017 | 1271.25 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Purchase of Stock Items | 06/06/2017 | 1506.00 | 0 |
| South Tyneside Council | 00CL | Corporate Finance | Business & Resources | Other Statutory Fees & Charges | 06/06/2017 | 1600.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 06/06/2017 | 1800.00 | 0 |
| South Tyneside Council | 00CL | Communications | Economic Regeneration | Resaleable Items | 06/06/2017 | 1890.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 06/06/2017 | 1959.20 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Local Authority School Fees | 06/06/2017 | 2178.96 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Local Authority School Fees | 06/06/2017 | 2178.96 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Plant | 06/06/2017 | 2208.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Adult Day Care Services | 06/06/2017 | 2230.32 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Adult Day Care Services | 06/06/2017 | 2230.32 | 0 |
| South Tyneside Council | 00CL | Corporate Finance | Business & Resources | Non-Staff Advertising | 06/06/2017 | 2300.00 | 0 |

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|------------------------|------|---------------------------------|-------------------------------|---|------------|----------|---|
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Agency Staff - Non-Teachers | 06/06/2017 | 2320.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 06/06/2017 | 2327.65 | 0 |
| South Tyneside Council | 00CL | STC Housing Strategy | Housing Capital | Capital Demolition Costs | 06/06/2017 | 2764.80 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Grant Payments - Voluntary Sector | 06/06/2017 | 3000.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 06/06/2017 | 3100.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 06/06/2017 | 3232.68 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 06/06/2017 | 3268.94 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 06/06/2017 | 3465.00 | 0 |
| South Tyneside Council | 00CL | Balance Sheet | Balance Sheet | ST Homes AVC | 06/06/2017 | 3713.59 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Adult Day Care Services | 06/06/2017 | 4212.97 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Adult Day Care Services | 06/06/2017 | 5434.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Adult Day Care Services | 06/06/2017 | 5434.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 06/06/2017 | 6478.70 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Electricity Charges | 06/06/2017 | 6993.31 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Payments to Local Authorities - General | 06/06/2017 | 7070.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Nursing Care In Borough | 06/06/2017 | 8880.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Independent Sector Payments Public Health | 06/06/2017 | 9176.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Rents Paid - General | 06/06/2017 | 9772.23 | 0 |
| South Tyneside Council | 00CL | Balance Sheet | Balance Sheet | ST Homes AVC | 06/06/2017 | 15772.05 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Adult Day Care Services | 06/06/2017 | 17729.25 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 06/06/2017 | 19172.70 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Enhancement Costs | 06/06/2017 | 24481.20 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Traded Services Subcontractors | 06/06/2017 | 26201.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Electricity Charges | 06/06/2017 | 26812.00 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Grant Payments - Bedesworld | 06/06/2017 | 32400.00 | 0 |
| South Tyneside Council | 00CL | Corporate Finance | Business & Resources | Grant Payments CAF Jarrow & Boldon | 07/06/2017 | 500.00 | 0 |
| South Tyneside Council | 00CL | Corporate Finance | Business & Resources | Grant Payments CAF Jarrow & Boldon | 07/06/2017 | 500.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Electricity Charges | 07/06/2017 | 517.86 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Plant | 07/06/2017 | 540.00 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Demolition Costs | 07/06/2017 | 566.80 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Childminders Services | 07/06/2017 | 585.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 07/06/2017 | 585.32 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 07/06/2017 | 585.32 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 07/06/2017 | 585.32 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 07/06/2017 | 585.32 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 07/06/2017 | 585.32 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 07/06/2017 | 585.32 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | School Travel Contracts | 07/06/2017 | 590.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Childminders Services | 07/06/2017 | 594.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Plant | 07/06/2017 | 630.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Plant | 07/06/2017 | 630.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Purchase of Stock Items | 07/06/2017 | 640.00 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Demolition Costs | 07/06/2017 | 640.42 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 07/06/2017 | 655.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Purchase of Stock Items | 07/06/2017 | 699.74 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Specialist Services | 07/06/2017 | 730.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Materials General | 07/06/2017 | 756.00 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | Housing Revenue Account | Rent Income - Shops | 07/06/2017 | 800.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Furniture & Equipment - General | 07/06/2017 | 814.66 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 07/06/2017 | 822.00 | 0 |
| South Tyneside Council | 00CL | Development Service | Economic Regeneration | Recovery of Costs - General | 07/06/2017 | 864.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 07/06/2017 | 902.40 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Security of Assets/Alarms Mainten | 07/06/2017 | 915.20 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Security of Assets/Alarms Mainten | 07/06/2017 | 915.20 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Plant | 07/06/2017 | 950.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 07/06/2017 | 959.20 | 0 |
| South Tyneside Council | 00CL | STC Housing Strategy | Housing Capital | Capital Demolition Costs | 07/06/2017 | 973.29 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 07/06/2017 | 982.52 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 07/06/2017 | 982.52 | 0 |
| South Tyneside Council | 00CL | Corporate Finance | Business & Resources | Grant Payments CAF Jarrow & Boldon | 07/06/2017 | 1000.00 | 0 |
| South Tyneside Council | 00CL | Corporate Finance | Business & Resources | Grant Payments CAF Hebburn | 07/06/2017 | 1000.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Purchase of Stock Items | 07/06/2017 | 1002.15 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 07/06/2017 | 1025.50 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Mortuary Services | 07/06/2017 | 1034.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 07/06/2017 | 1124.39 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 07/06/2017 | 1128.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 07/06/2017 | 1128.00 | 0 |

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|------------------------|------|-------------------------------------|-------------------------------|--|------------|-----------|---|
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 07/06/2017 | 6731.92 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 07/06/2017 | 7755.20 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 07/06/2017 | 8016.15 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 07/06/2017 | 8056.05 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Routine Contract Ground Maintenance | 07/06/2017 | 9200.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 07/06/2017 | 10988.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 07/06/2017 | 12081.20 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 07/06/2017 | 14212.80 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 07/06/2017 | 14212.80 | 0 |
| South Tyneside Council | 00CL | Development Service | Economic Regeneration | Subscriptions | 07/06/2017 | 14450.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 07/06/2017 | 15876.60 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 07/06/2017 | 15876.60 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 07/06/2017 | 19120.52 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 07/06/2017 | 19120.52 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 07/06/2017 | 19754.60 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Waste Transfer | 07/06/2017 | 22145.48 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | PFI Unitary Charge - Fixed | 07/06/2017 | 24122.50 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 07/06/2017 | 28278.24 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 07/06/2017 | 29942.36 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Enhancement Costs | 07/06/2017 | 39379.34 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 07/06/2017 | 51235.10 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Routine Contract Ground Maintenance | 07/06/2017 | 52833.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Routine Contract Ground Maintenance | 07/06/2017 | 70000.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Local Authority School Fees | 07/06/2017 | 175423.69 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | PFI Unitary Charge - Fixed | 07/06/2017 | 293075.71 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Carbon Reduction Payments | 07/06/2017 | 298800.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | PFI Unitary Charge - Fixed | 07/06/2017 | 362627.75 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 08/06/2017 | 505.43 | 0 |
| South Tyneside Council | 00CL | Legal Services | Business & Resources | Legal Advisors | 08/06/2017 | 540.00 | 0 |
| South Tyneside Council | 00CL | Legal Services | Business & Resources | Legal Advisors | 08/06/2017 | 540.00 | 0 |
| South Tyneside Council | 00CL | Legal Services | Business & Resources | Legal Advisors | 08/06/2017 | 540.00 | 0 |
| South Tyneside Council | 00CL | Legal Services | Business & Resources | Legal Advisors | 08/06/2017 | 540.00 | 0 |
| South Tyneside Council | 00CL | Legal Services | Business & Resources | Legal Advisors | 08/06/2017 | 540.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Plant | 08/06/2017 | 540.00 | 0 |
| South Tyneside Council | 00CL | Balance Sheet | Balance Sheet | HMRC - Construction Industry Tax | 08/06/2017 | 552.70 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Non Routine Contracted Grounds Maintenance | 08/06/2017 | 562.00 | 0 |
| South Tyneside Council | 00CL | Balance Sheet | Balance Sheet | HMRC - Construction Industry Tax | 08/06/2017 | 578.99 | 0 |
| South Tyneside Council | 00CL | Organisational Development & People | Business & Resources | Staff Training | 08/06/2017 | 585.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 08/06/2017 | 600.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Catering Provisions | 08/06/2017 | 600.22 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Catering Provisions | 08/06/2017 | 652.86 | 0 |
| South Tyneside Council | 00CL | Legal Services | Business & Resources | Legal Advisors | 08/06/2017 | 660.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Nursing Care In Borough | 08/06/2017 | 686.50 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Direct Payments for Children Care | 08/06/2017 | 700.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Catering Provisions | 08/06/2017 | 715.45 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 08/06/2017 | 810.00 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Furniture & Equipment - General | 08/06/2017 | 812.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 08/06/2017 | 822.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Traded Services Equipment & Materials | 08/06/2017 | 842.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 08/06/2017 | 868.50 | 0 |
| South Tyneside Council | 00CL | Organisational Development & People | Business & Resources | Other Service Contracts & Supplies | 08/06/2017 | 869.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 08/06/2017 | 959.20 | 0 |
| South Tyneside Council | 00CL | Legal Services | Business & Resources | Legal Advisors | 08/06/2017 | 960.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 08/06/2017 | 972.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 08/06/2017 | 1008.00 | 0 |
| South Tyneside Council | 00CL | Legal Services | Business & Resources | Legal Advisors | 08/06/2017 | 1020.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 08/06/2017 | 1128.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 08/06/2017 | 1296.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 08/06/2017 | 1296.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Client Travel & Charges | 08/06/2017 | 1352.40 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Purchase of Stock Items | 08/06/2017 | 1400.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 08/06/2017 | 1458.00 | 0 |
| South Tyneside Council | 00CL | Communications | Economic Regeneration | Newspapers & Periodicals | 08/06/2017 | 1554.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 08/06/2017 | 1635.60 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Contributions to Community Associations | 08/06/2017 | 1666.66 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Client Travel & Charges | 08/06/2017 | 1746.40 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Client Travel & Charges | 08/06/2017 | 1746.40 | 0 |

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| South Tyneside Council | 00CL | Legal Services | Business & Resources | Legal Advisors | 08/06/2017 | 1800.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Contributions to Community Associations | 08/06/2017 | 1833.33 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Furniture & Equipment - General | 08/06/2017 | 1994.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Purchase of Stock Items | 08/06/2017 | 2013.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Voluntary Sector - General | 08/06/2017 | 2040.00 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Sundry Costs | 08/06/2017 | 2160.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 08/06/2017 | 2304.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Direct Payments for Children Care | 08/06/2017 | 2353.26 | 0 |
| South Tyneside Council | 00CL | Organisational Development & People | Business & Resources | Other Service Contracts & Supplies | 08/06/2017 | 2844.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 08/06/2017 | 2916.00 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Sundry Costs | 08/06/2017 | 3000.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 08/06/2017 | 3237.45 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Block Gross Accommodation Costs | 08/06/2017 | 3427.20 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | School Travel Contracts | 08/06/2017 | 3938.40 | 0 |
| South Tyneside Council | 00CL | Corporate Finance | Business & Resources | Rents Paid - General | 08/06/2017 | 4000.00 | 0 |
| South Tyneside Council | 00CL | Culture & Tourism Capital | Economic Regeneration Capital | Capital Land & Building Purchases | 08/06/2017 | 4010.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Furniture & Equipment - General | 08/06/2017 | 4648.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care Capital | Adult & Children Capital | Capital Grants to Third Parties | 08/06/2017 | 4680.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Contributions to Community Associations | 08/06/2017 | 4833.33 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 08/06/2017 | 5824.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 08/06/2017 | 5847.75 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 08/06/2017 | 7776.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 08/06/2017 | 8685.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 08/06/2017 | 12738.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Client Travel & Subsistence | 08/06/2017 | 14636.78 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Client Travel & Subsistence | 08/06/2017 | 14636.78 | 0 |
| South Tyneside Council | 00CL | Housing, Strategy & Regulatory Services Capital | Economic Regeneration Capital | Capital Advisors & Consultants Fees | 08/06/2017 | 15340.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Purchase of Stock Items | 08/06/2017 | 16070.94 | 0 |
| South Tyneside Council | 00CL | Development Service | Economic Regeneration | Other Service Contracts & Supplies | 08/06/2017 | 24314.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 08/06/2017 | 24607.50 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Enhancement Costs | 08/06/2017 | 24609.69 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Waste Recycling - Other Costs | 08/06/2017 | 24723.05 | 0 |
| South Tyneside Council | 00CL | Corporate Finance | Business & Resources | External Audit Charges | 08/06/2017 | 35000.00 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Enhancement Costs | 08/06/2017 | 37772.93 | 0 |
| South Tyneside Council | 00CL | Public Health | Children's, Adults & Families | Payments to Foundation Trust | 08/06/2017 | 109333.00 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Enhancement Costs | 08/06/2017 | 291325.81 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Specialist Consultants | 09/06/2017 | 500.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Rents Paid - General | 09/06/2017 | 501.31 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | Housing Revenue Account | Housing Rent Suspense - Refunds | 09/06/2017 | 528.53 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Property Reactive / General Repairs | 09/06/2017 | 538.80 | 0 |
| South Tyneside Council | 00CL | Legal Services | Business & Resources | Legal Advisors | 09/06/2017 | 540.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Furniture & Equipment - General | 09/06/2017 | 540.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 09/06/2017 | 571.30 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration Capital | Capital Enhancement Costs | 09/06/2017 | 630.16 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Enhancement Costs | 09/06/2017 | 675.00 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Library & Other Books Maps etc. | 09/06/2017 | 764.10 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Catering Provisions | 09/06/2017 | 795.78 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Traded Services Equipment & Materials | 09/06/2017 | 801.80 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Funding Contributions - Other Public Bodies | 09/06/2017 | 818.18 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Library & Other Books Maps etc. | 09/06/2017 | 900.82 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | School Travel Contracts | 09/06/2017 | 950.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Purchase of Stock Items | 09/06/2017 | 986.37 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Other Service Contracts & Supplies | 09/06/2017 | 1000.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | School Travel Contracts | 09/06/2017 | 1000.25 | 0 |
| South Tyneside Council | 00CL | Legal Services | Business & Resources | Legal Advisors | 09/06/2017 | 1020.00 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Demolition Costs | 09/06/2017 | 1045.20 | 0 |
| South Tyneside Council | 00CL | Economic Growth | Economic Regeneration | Property Reactive / General Repairs | 09/06/2017 | 1105.00 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | Housing Revenue Account | Furniture & Equipment - General | 09/06/2017 | 1153.68 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Voluntary Sector - General | 09/06/2017 | 1235.74 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 09/06/2017 | 1288.65 | 0 |
| South Tyneside Council | 00CL | Special School Delegated Budgets | Schools Delegated Budgets | Staff Advertising | 09/06/2017 | 1300.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration Capital | Capital Enhancement Costs | 09/06/2017 | 1336.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Purchase of Stock Items | 09/06/2017 | 1369.44 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Demolition Costs | 09/06/2017 | 1452.00 | 0 |
| South Tyneside Council | 00CL | Development Service | Economic Regeneration | Specialist Services | 09/06/2017 | 1750.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Other Service Contracts & Supplies | 09/06/2017 | 2020.00 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | Housing Revenue Account | Housing Rent Suspense - Refunds | 09/06/2017 | 2067.20 | 0 |

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| South Tyneside Council | 00CL | Finance - Service Costs | Business & Resources | Postage Charges | 09/06/2017 | 2132.20 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Purchase of Stock Items | 09/06/2017 | 2184.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | School Travel Contracts | 09/06/2017 | 2218.25 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Enhancement Costs | 09/06/2017 | 2333.75 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 09/06/2017 | 2400.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 09/06/2017 | 2400.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 09/06/2017 | 2473.75 | 0 |
| South Tyneside Council | 00CL | STC Housing Strategy | Housing Capital | Capital Demolition Costs | 09/06/2017 | 2640.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Property Reactive / General Repairs | 09/06/2017 | 2725.75 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Advisors & Consultants Fees | 09/06/2017 | 3003.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care Capital | Adult & Children Capital | Capital Grants to Third Parties | 09/06/2017 | 3195.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Voluntary Sector - Boarded Out Children | 09/06/2017 | 3232.68 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 09/06/2017 | 3520.00 | 0 |
| South Tyneside Council | 00CL | Public Health | Children's, Adults & Families | Payments to Foundation Trust | 09/06/2017 | 5160.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Voluntary Sector - Boarded Out Children | 09/06/2017 | 6642.99 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Early Retirement Payments | 09/06/2017 | 9492.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Voluntary Sector - Boarded Out Children | 09/06/2017 | 12000.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Schools Maintenance Non-Buyback | 09/06/2017 | 16150.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 09/06/2017 | 17947.64 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Rents Paid - General | 09/06/2017 | 18000.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Waste PFI Payments to Gateshead | 09/06/2017 | 33138.15 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 09/06/2017 | 38897.70 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Voluntary Sector - General | 09/06/2017 | 40788.75 | 0 |
| South Tyneside Council | 00CL | Corporate Finance | Business & Resources | Grant Payments - Tyne Port Health Auth | 09/06/2017 | 49646.00 | 0 |
| South Tyneside Council | 00CL | Public Health | Children's, Adults & Families | Payments to Foundation Trust | 09/06/2017 | 79927.00 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Entertainers Services | 12/06/2017 | 500.00 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Entertainers Services | 12/06/2017 | 500.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Catering Provisions | 12/06/2017 | 515.34 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Property Reactive / General Repairs | 12/06/2017 | 588.18 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Entertainers Services | 12/06/2017 | 650.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Catering Provisions | 12/06/2017 | 790.89 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | School Travel Contracts | 12/06/2017 | 915.50 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Property Reactive / General Repairs | 12/06/2017 | 1067.52 | 0 |
| South Tyneside Council | 00CL | Economic Growth | Economic Regeneration | Equipment Hire | 12/06/2017 | 1084.75 | 0 |
| South Tyneside Council | 00CL | Strategic Partnership | Business & Resources | Software | 12/06/2017 | 1379.52 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Contributions to Community Associations | 12/06/2017 | 1666.66 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Client Travel & Charges | 12/06/2017 | 1855.00 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Sundry Costs | 12/06/2017 | 2040.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Adult Day Care Services | 12/06/2017 | 2087.20 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Adult Day Care Services | 12/06/2017 | 2087.20 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Adult Day Care Services | 12/06/2017 | 2262.52 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Adult Day Care Services | 12/06/2017 | 2262.52 | 0 |
| South Tyneside Council | 00CL | Balance Sheet | Balance Sheet | NNDR Refunds | 12/06/2017 | 2500.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Adult Day Care Services | 12/06/2017 | 2554.36 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Adult Day Care Services | 12/06/2017 | 2554.36 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Voluntary Sector - Boarded Out Children | 12/06/2017 | 3128.70 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Voluntary Sector - Boarded Out Children | 12/06/2017 | 3128.70 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | School Travel Contracts | 12/06/2017 | 4109.90 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Adult Day Care Services | 12/06/2017 | 4141.28 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Adult Day Care Services | 12/06/2017 | 4141.28 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 12/06/2017 | 4308.10 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Adult Day Care Services | 12/06/2017 | 4884.60 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Adult Day Care Services | 12/06/2017 | 4884.60 | 0 |
| South Tyneside Council | 00CL | Commissioning & Quality Assurance | Children's, Adults & Families | Agency Staff - Non-Teachers | 12/06/2017 | 5625.00 | 0 |
| South Tyneside Council | 00CL | Balance Sheet | Balance Sheet | NNDR Refunds | 12/06/2017 | 5822.44 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Voluntary Sector - Boarded Out Children | 12/06/2017 | 12673.80 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | School Milk | 12/06/2017 | 16798.26 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Rents Paid - General | 12/06/2017 | 25309.29 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 12/06/2017 | 245688.00 | 0 |
| South Tyneside Council | 00CL | Strategic Partnership | Business & Resources | Coroners Services | 12/06/2017 | 3349000.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Payments to Carers | 13/06/2017 | 500.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Payments to Carers | 13/06/2017 | 500.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Payments to Carers | 13/06/2017 | 500.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Payments to Carers | 13/06/2017 | 500.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Payments to Carers | 13/06/2017 | 500.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Payments to Carers | 13/06/2017 | 500.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Foster Carers Basic, Holiday & Age Related Allowances | 13/06/2017 | 531.44 | 0 |

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| South Tyneside Council | 00CL | Economic Growth | Economic Regeneration | Other Service Contracts & Supplies | 13/06/2017 | 1500.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Traded Services Subcontractors | 13/06/2017 | 1522.74 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Foster Carers Basic, Holiday & Age Related Allowances | 13/06/2017 | 1571.52 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Foster Carers Basic, Holiday & Age Related Allowances | 13/06/2017 | 1571.56 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Foster Carers Basic, Holiday & Age Related Allowances | 13/06/2017 | 1580.46 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Foster Carers Basic, Holiday & Age Related Allowances | 13/06/2017 | 1580.46 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Foster Carers Basic, Holiday & Age Related Allowances | 13/06/2017 | 1655.50 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Foster Carers Basic, Holiday & Age Related Allowances | 13/06/2017 | 1655.50 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Foster Carers Basic, Holiday & Age Related Allowances | 13/06/2017 | 1655.50 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Foster Carers Basic, Holiday & Age Related Allowances | 13/06/2017 | 1655.50 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Agency Staff - Non-Teachers | 13/06/2017 | 1700.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Client Travel & Charges | 13/06/2017 | 1714.40 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Foster Carers Basic, Holiday & Age Related Allowances | 13/06/2017 | 1755.50 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Foster Carers Basic, Holiday & Age Related Allowances | 13/06/2017 | 1953.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Foster Carers Basic, Holiday & Age Related Allowances | 13/06/2017 | 1953.04 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Foster Carers Basic, Holiday & Age Related Allowances | 13/06/2017 | 1953.04 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Foster Carers Basic, Holiday & Age Related Allowances | 13/06/2017 | 2071.94 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 13/06/2017 | 2145.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Foster Carers Basic, Holiday & Age Related Allowances | 13/06/2017 | 2250.54 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Foster Carers Basic, Holiday & Age Related Allowances | 13/06/2017 | 2250.58 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Foster Carers Basic, Holiday & Age Related Allowances | 13/06/2017 | 2434.48 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Voluntary Sector - General | 13/06/2017 | 2737.19 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Agency Staff - Non-Teachers | 13/06/2017 | 2900.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Client Contributions - Fairer Charging | 13/06/2017 | 3123.20 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Electricity Charges | 13/06/2017 | 4156.53 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Catering Provisions | 13/06/2017 | 7231.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Direct Payments for Children Care | 13/06/2017 | 7396.50 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Specialist Services | 13/06/2017 | 9000.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 13/06/2017 | 11090.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 13/06/2017 | 12222.49 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 13/06/2017 | 12672.60 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 13/06/2017 | 14185.80 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Voluntary Sector - Boarded Out Children | 13/06/2017 | 17014.35 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 13/06/2017 | 27227.34 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Specialist Services | 13/06/2017 | 34412.50 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 13/06/2017 | 59165.79 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 13/06/2017 | 137048.09 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Leaving Care Service | Rents Paid - General | 13-Jun-2017 | 503.00 | 0 |
| South Tyneside Council | 00CL | Legal Services | Business & Resources | Subscriptions | 14/06/2017 | 500.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Catering Provisions | 14/06/2017 | 506.61 | 0 |
| South Tyneside Council | 00CL | Organisational Development & People | Business & Resources | Furniture & Equipment - General | 14/06/2017 | 609.45 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Catering Provisions | 14/06/2017 | 632.70 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Client Travel & Charges | 14/06/2017 | 696.80 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 14/06/2017 | 718.64 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Agency Staff - Non-Teachers | 14/06/2017 | 750.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 14/06/2017 | 773.92 | 0 |
| South Tyneside Council | 00CL | Organisational Development & People | Business & Resources | Staff Training | 14/06/2017 | 835.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Other Service Contracts & Supplies | 14/06/2017 | 851.00 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | External Trainers Services | 14/06/2017 | 930.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 14/06/2017 | 995.96 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | School Travel Contracts | 14/06/2017 | 1005.95 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 14/06/2017 | 1036.50 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Property Reactive / General Repairs | 14/06/2017 | 1100.88 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Non Council Vehicles | 14/06/2017 | 1175.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 14/06/2017 | 1226.50 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Voluntary Sector - General | 14/06/2017 | 1241.99 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Furniture & Equipment - General | 14/06/2017 | 1280.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Childminders Services | 14/06/2017 | 1336.50 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Traded Services Subcontractors | 14/06/2017 | 1540.06 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Other Service Contracts & Supplies | 14/06/2017 | 1596.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Security of Assets/Alarms Mainten | 14/06/2017 | 1872.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Nursing Care In Borough | 14/06/2017 | 1925.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 14/06/2017 | 1937.09 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Traded Services Subcontractors | 14/06/2017 | 1979.63 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 14/06/2017 | 2069.50 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Furniture & Equipment - General | 14/06/2017 | 2303.40 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 14/06/2017 | 2327.04 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Beach Maintenance Contracts | 14/06/2017 | 2496.00 | 0 |

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| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Subscriptions | 14/06/2017 | 3409.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 14/06/2017 | 3691.60 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 14/06/2017 | 3691.60 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 14/06/2017 | 3691.60 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 14/06/2017 | 3691.60 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 14/06/2017 | 3696.36 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 14/06/2017 | 4193.60 | 0 |
| South Tyneside Council | 00CL | Public Health | Children's, Adults & Families | Voluntary Sector - General | 14/06/2017 | 4439.75 | 0 |
| South Tyneside Council | 00CL | Development Service | Economic Regeneration | Funding Contributions - Other Public Bodies | 14/06/2017 | 4590.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 14/06/2017 | 4879.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 14/06/2017 | 5428.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Non Routine Contracted Grounds Maintenance | 14/06/2017 | 5500.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 14/06/2017 | 5686.84 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 14/06/2017 | 5785.80 | 0 |
| South Tyneside Council | 00CL | Economic Growth | Economic Regeneration | Security of Assets/Alarms Mainten | 14/06/2017 | 6260.80 | 0 |
| South Tyneside Council | 00CL | Economic Growth | Economic Regeneration | Security of Assets/Alarms Mainten | 14/06/2017 | 6468.80 | 0 |
| South Tyneside Council | 00CL | Economic Growth | Economic Regeneration | Security of Assets/Alarms Mainten | 14/06/2017 | 6468.80 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Enhancement Costs | 14/06/2017 | 6840.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Nursing Care In Borough | 14/06/2017 | 6910.30 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 14/06/2017 | 8640.80 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 14/06/2017 | 8640.80 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Nursing Care In Borough | 14/06/2017 | 9176.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 14/06/2017 | 10220.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 14/06/2017 | 10220.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Local Authority School Fees | 14/06/2017 | 11368.42 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Voluntary Sector - Boarded Out Children | 14/06/2017 | 11895.68 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Local Authority School Fees | 14/06/2017 | 14469.12 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 14/06/2017 | 15200.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 14/06/2017 | 16612.77 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Nursing Care In Borough | 14/06/2017 | 17129.36 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 14/06/2017 | 18680.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 14/06/2017 | 18680.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 14/06/2017 | 19806.39 | 0 |
| South Tyneside Council | 00CL | STC Housing Strategy | Housing Capital | Capital Demolition Costs | 14/06/2017 | 24950.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 14/06/2017 | 29942.36 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 14/06/2017 | 36759.73 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Local Authority School Fees | 14/06/2017 | 65421.63 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 14/06/2017 | 73277.88 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 14/06/2017 | 73277.88 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 14/06/2017 | 73277.88 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 14/06/2017 | 136995.38 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | PFI Unitary Charge - Fixed | 14/06/2017 | 252534.87 | 0 |
| South Tyneside Council | OCL | Economic Regeneration | Housing Ventures | Repayment Highways Agreement Bond | 15/06/2017 | £1,805.55 | 0 |
| South Tyneside Council | 00CL | Corporate Finance | Business & Resources | Grant Payments Multi CAF Chair & Vice Chair | 15/06/2017 | 500.00 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | Housing Revenue Account | Property Planned Maintenance | 15/06/2017 | 500.00 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | Housing Revenue Account | Property Planned Maintenance | 15/06/2017 | 500.00 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | Housing Revenue Account | Housing Rent Suspense - Refunds | 15/06/2017 | 509.83 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Furniture & Equipment - General | 15/06/2017 | 514.80 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Catering Provisions | 15/06/2017 | 536.52 | 0 |
| South Tyneside Council | 00CL | Legal Services | Business & Resources | Legal Advisors | 15/06/2017 | 540.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Furniture & Equipment - General | 15/06/2017 | 574.50 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Purchase of Stock Items | 15/06/2017 | 584.01 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Hire of Non Council Vehicles | 15/06/2017 | 593.29 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | Housing Revenue Account | Housing Rent Suspense - Refunds | 15/06/2017 | 606.34 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | Housing Revenue Account | Housing Rent Suspense - Refunds | 15/06/2017 | 621.17 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Cleaning Charges | 15/06/2017 | 643.55 | 0 |
| South Tyneside Council | 00CL | STH Asset Management | Housing Capital | Enhancement HRA Capital - Asbestos Removal | 15/06/2017 | 650.00 | 0 |
| South Tyneside Council | 00CL | Organisational Development & People | Business & Resources | Staff Training | 15/06/2017 | 749.00 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | Housing Revenue Account | Property Planned Maintenance | 15/06/2017 | 750.00 | 0 |
| South Tyneside Council | 00CL | Corporate Finance | Business & Resources | Grant Payments CAF East Shields & Whitburn | 15/06/2017 | 760.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Purchase of Stock Items | 15/06/2017 | 778.15 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | Housing Revenue Account | Property Planned Maintenance | 15/06/2017 | 800.00 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | Housing Revenue Account | Housing Rent Suspense - Refunds | 15/06/2017 | 898.95 | 0 |
| South Tyneside Council | 00CL | STH Asset Management | Housing Capital | Enhancement HRA Capital - Asbestos Removal | 15/06/2017 | 960.00 | 0 |
| South Tyneside Council | 00CL | STH Asset Management | Housing Capital | Enhancement HRA Capital - Asbestos Removal | 15/06/2017 | 960.00 | 0 |
| South Tyneside Council | 00CL | STH Asset Management | Housing Capital | Enhancement HRA Capital - Asbestos Removal | 15/06/2017 | 960.00 | 0 |
| South Tyneside Council | 00CL | STH Asset Management | Housing Capital | Enhancement HRA Capital - Asbestos Removal | 15/06/2017 | 960.00 | 0 |

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| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Furniture & Equipment - General | 15/06/2017 | 979.80 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Furniture & Equipment - General | 15/06/2017 | 989.80 | 0 |
| South Tyneside Council | 00CL | Democratic Services | Business & Resources | Other Statutory Fees & Charges | 15/06/2017 | 1000.00 | 0 |
| South Tyneside Council | 00CL | Democratic Services | Business & Resources | Other Statutory Fees & Charges | 15/06/2017 | 1000.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 15/06/2017 | 1014.40 | 0 |
| South Tyneside Council | 00CL | Legal Services | Business & Resources | Legal Advisors | 15/06/2017 | 1020.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Furniture & Equipment - General | 15/06/2017 | 1217.20 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Traded Services Equipment & Materials | 15/06/2017 | 1316.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 15/06/2017 | 1459.66 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Furniture & Equipment - General | 15/06/2017 | 1530.00 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | Housing Revenue Account | Property Planned Maintenance | 15/06/2017 | 2400.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Purchase of Stock Items | 15/06/2017 | 2495.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 15/06/2017 | 2914.20 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 15/06/2017 | 3000.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Voluntary Sector - Boarded Out Children | 15/06/2017 | 3000.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Voluntary Sector - Boarded Out Children | 15/06/2017 | 3000.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Voluntary Sector - Boarded Out Children | 15/06/2017 | 3000.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Voluntary Sector - Boarded Out Children | 15/06/2017 | 3100.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Voluntary Sector - Boarded Out Children | 15/06/2017 | 3128.40 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Voluntary Sector - Boarded Out Children | 15/06/2017 | 3128.57 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Voluntary Sector - Boarded Out Children | 15/06/2017 | 3128.57 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Voluntary Sector - Boarded Out Children | 15/06/2017 | 3128.57 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Voluntary Sector - Boarded Out Children | 15/06/2017 | 3128.57 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 15/06/2017 | 3150.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Voluntary Sector - Boarded Out Children | 15/06/2017 | 3232.86 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Voluntary Sector - Boarded Out Children | 15/06/2017 | 3232.86 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Voluntary Sector - Boarded Out Children | 15/06/2017 | 3232.86 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Voluntary Sector - Boarded Out Children | 15/06/2017 | 3631.43 | 0 |
| South Tyneside Council | 00CL | STH Asset Management | Housing Capital | Enhancement HRA Capital - Asbestos Removal | 15/06/2017 | 3680.00 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Enhancement Costs | 15/06/2017 | 4655.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Other Service Contracts & Supplies | 15/06/2017 | 4712.50 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Traded Services Subcontractors | 15/06/2017 | 4777.90 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Sundry Costs | 15/06/2017 | 5228.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Voluntary Sector - Boarded Out Children | 15/06/2017 | 5314.29 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Purchase of Stock Items | 15/06/2017 | 5324.70 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Purchase of Stock Items | 15/06/2017 | 5500.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Routine Contract Ground Maintenance | 15/06/2017 | 5613.48 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Sundry Costs | 15/06/2017 | 6497.01 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Routine Contract Ground Maintenance | 15/06/2017 | 6826.03 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 15/06/2017 | 7987.20 | 0 |
| South Tyneside Council | 00CL | Public Health | Children's, Adults & Families | Payments to Health Bodies - General | 15/06/2017 | 8020.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 15/06/2017 | 8309.60 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Routine Contract Ground Maintenance | 15/06/2017 | 10141.46 | 0 |
| South Tyneside Council | 00CL | Finance - Service Costs | Business & Resources | Postage Charges | 15/06/2017 | 11591.66 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 15/06/2017 | 22298.80 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Equipment Purchases | 15/06/2017 | 23063.63 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Payments to Tree Maintenance Contractor | 15/06/2017 | 31535.71 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | PFI Unitary Charge - Fixed | 15/06/2017 | 348468.06 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Enhancement Costs | 15/06/2017 | 500014.61 | 0 |
| South Tyneside Council | OCL | Economic Regeneration | Economic Growth | International Advanced Manufacturing Park | 16/06/2017 | £5,467,355.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Catering Provisions | 16/06/2017 | 521.76 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Waste Transfer | 16/06/2017 | 531.70 | 0 |
| South Tyneside Council | 00CL | Legal Services | Business & Resources | Legal Advisors | 16/06/2017 | 540.00 | 0 |
| South Tyneside Council | 00CL | Legal Services | Business & Resources | Legal Advisors | 16/06/2017 | 540.00 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Enhancement Costs | 16/06/2017 | 554.84 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Purchase of Stock Items | 16/06/2017 | 588.90 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Other Service Contracts & Supplies | 16/06/2017 | 600.00 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Enhancement Costs | 16/06/2017 | 601.23 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Enhancement Costs | 16/06/2017 | 601.23 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Adult Day Care Services | 16/06/2017 | 606.16 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Purchase of Stock Items | 16/06/2017 | 622.50 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Catering Provisions | 16/06/2017 | 631.68 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Purchase of Stock Items | 16/06/2017 | 658.00 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | Housing Revenue Account | Housing Rent Suspense - Refunds | 16/06/2017 | 668.48 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Property Reactive / General Repairs | 16/06/2017 | 670.12 | 0 |
| South Tyneside Council | 00CL | Finance - Service Costs | Business & Resources | Postage Charges | 16/06/2017 | 672.71 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Enhancement Costs | 16/06/2017 | 688.38 | 0 |

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| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Property Reactive / General Repairs | 16/06/2017 | 813.80 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Adult Day Care Services | 16/06/2017 | 819.34 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | Housing Revenue Account | Housing Rent Suspense - Refunds | 16/06/2017 | 838.63 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Materials General | 16/06/2017 | 861.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Purchase of Stock Items | 16/06/2017 | 900.00 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Enhancement Costs | 16/06/2017 | 900.18 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 16/06/2017 | 919.21 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | Housing Revenue Account | Housing Rent Suspense - Refunds | 16/06/2017 | 940.83 | 0 |
| South Tyneside Council | 00CL | Economic Growth | Economic Regeneration | Property Planned Maintenance | 16/06/2017 | 940.95 | 0 |
| South Tyneside Council | 00CL | Finance - Service Costs | Business & Resources | Printing & Stationery Consumables | 16/06/2017 | 941.34 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 16/06/2017 | 960.00 | 0 |
| South Tyneside Council | 00CL | STH Asset Management | Housing Capital | Enhancement HRA Capital - Asbestos Removal | 16/06/2017 | 960.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Agency Staff - Non-Teachers | 16/06/2017 | 994.51 | 0 |
| South Tyneside Council | 00CL | Legal Services | Business & Resources | Legal Advisors | 16/06/2017 | 1020.00 | 0 |
| South Tyneside Council | 00CL | Development Service | Economic Regeneration | Staff Advertising | 16/06/2017 | 1020.00 | 0 |
| South Tyneside Council | 00CL | Communications | Economic Regeneration | Non-Staff Advertising | 16/06/2017 | 1100.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Property Reactive / General Repairs | 16/06/2017 | 1170.90 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Non Council Vehicles | 16/06/2017 | 1175.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Adult Day Care Services | 16/06/2017 | 1188.00 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | Housing Revenue Account | Valuation Services | 16/06/2017 | 1292.50 | 0 |
| South Tyneside Council | 00CL | Democratic Services | Business & Resources | Printing & Stationery Consumables | 16/06/2017 | 1644.50 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 16/06/2017 | 1665.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 16/06/2017 | 1673.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Property Reactive / General Repairs | 16/06/2017 | 1689.96 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 16/06/2017 | 1701.00 | 0 |
| South Tyneside Council | 00CL | Organisational Development & People | Business & Resources | Staff Training | 16/06/2017 | 1810.50 | 0 |
| South Tyneside Council | 00CL | Democratic Services | Business & Resources | Furniture & Equipment - General | 16/06/2017 | 1820.50 | 0 |
| South Tyneside Council | 00CL | Economic Growth | Economic Regeneration | Water & Sewerage Charges | 16/06/2017 | 1848.97 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Payments to Local Authorities - General | 16/06/2017 | 1859.52 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Agency Staff - Non-Teachers | 16/06/2017 | 1967.77 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Agency Staff - Non-Teachers | 16/06/2017 | 2000.00 | 0 |
| South Tyneside Council | 00CL | Economic Growth | Economic Regeneration | Water & Sewerage Charges | 16/06/2017 | 2012.84 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Cleaning Charges | 16/06/2017 | 2057.65 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Purchase of Stock Items | 16/06/2017 | 2261.25 | 0 |
| South Tyneside Council | 00CL | Economic Growth | Economic Regeneration | Other Service Contracts & Supplies | 16/06/2017 | 2307.28 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Waste Recycling - Other Costs | 16/06/2017 | 2558.60 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 16/06/2017 | 3000.00 | 0 |
| South Tyneside Council | 00CL | Communications | Economic Regeneration | Non-Staff Advertising | 16/06/2017 | 3000.00 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Library & Other Books Maps etc. | 16/06/2017 | 3029.40 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 16/06/2017 | 3332.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | School Travel Contracts | 16/06/2017 | 3938.40 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Furniture & Equipment - General | 16/06/2017 | 3950.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Direct Payments for Children Care | 16/06/2017 | 4350.00 | 0 |
| South Tyneside Council | 00CL | Public Health | Children's, Adults & Families | Other Service Contracts & Supplies | 16/06/2017 | 4896.00 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Enhancement Costs | 16/06/2017 | 6123.43 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 16/06/2017 | 7497.00 | 0 |
| South Tyneside Council | 00CL | Primary School Delegated Budgets | Schools Delegated Budgets | Schools Learning Equipment | 16/06/2017 | 8694.45 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Block Gross Accommodation Costs | 16/06/2017 | 11396.83 | 0 |
| South Tyneside Council | 00CL | Public Health | Children's, Adults & Families | Payments to NHS Trusts/BSA/CCG | 16/06/2017 | 14869.13 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Rents Paid - General | 16/06/2017 | 15230.57 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Block Gross Accommodation Costs | 16/06/2017 | 17193.98 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 16/06/2017 | 17196.12 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 16/06/2017 | 18468.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Adult Day Care Services | 16/06/2017 | 20714.10 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Advisors & Consultants Fees | 16/06/2017 | 22166.67 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Other Service Contracts & Supplies | 16/06/2017 | 24209.93 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Block Gross Floating Supp | 16/06/2017 | 24595.75 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Other Service Contracts & Supplies | 16/06/2017 | 24837.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Traded Services Subcontractors | 16/06/2017 | 24891.46 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 16/06/2017 | 28278.24 | 0 |
| South Tyneside Council | 00CL | Balance Sheet | Balance Sheet | ST Homes Invoice Holding Account | 16/06/2017 | 42869.36 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 19/06/2017 | 504.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | External Trainers Services | 19/06/2017 | 550.00 | 0 |
| South Tyneside Council | 00CL | Corporate Finance | Business & Resources | Specialist Consultants | 19/06/2017 | 600.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | School Travel Contracts | 19/06/2017 | 693.20 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Catering Provisions | 19/06/2017 | 697.90 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Other Service Contracts & Supplies | 19/06/2017 | 700.00 | 0 |

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| South Tyneside Council | 00CL | Commissioning & Quality Assurance | Children's, Adults & Families | Other Service Contracts & Supplies | 19/06/2017 | 744.30 | 0 |
| South Tyneside Council | 00CL | Corporate Finance | Business & Resources | Specialist Consultants | 19/06/2017 | 750.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 19/06/2017 | 806.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Specialist Services | 19/06/2017 | 830.00 | 0 |
| South Tyneside Council | 00CL | Corporate Finance | Business & Resources | Specialist Consultants | 19/06/2017 | 900.00 | 0 |
| South Tyneside Council | 00CL | Corporate Finance | Business & Resources | Specialist Consultants | 19/06/2017 | 900.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | School Travel Contracts | 19/06/2017 | 915.50 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Electricity Charges | 19/06/2017 | 927.60 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Furniture & Equipment - General | 19/06/2017 | 973.50 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Electricity Charges | 19/06/2017 | 991.29 | 0 |
| South Tyneside Council | 00CL | Corporate Finance | Business & Resources | Specialist Consultants | 19/06/2017 | 1050.00 | 0 |
| South Tyneside Council | 00CL | Corporate Finance | Business & Resources | Specialist Consultants | 19/06/2017 | 1050.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 19/06/2017 | 1071.00 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Enhancement Costs | 19/06/2017 | 1075.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Electricity Charges | 19/06/2017 | 1147.49 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Furniture & Equipment - General | 19/06/2017 | 1195.00 | 0 |
| South Tyneside Council | 00CL | Corporate Finance | Business & Resources | Specialist Consultants | 19/06/2017 | 1200.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Electricity Charges | 19/06/2017 | 1255.88 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 19/06/2017 | 1295.85 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Property Reactive / General Repairs | 19/06/2017 | 1312.50 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 19/06/2017 | 1373.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 19/06/2017 | 1474.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 19/06/2017 | 1499.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 19/06/2017 | 1499.00 | 0 |
| South Tyneside Council | 00CL | Balance Sheet | Balance Sheet | NNDR Refunds | 19/06/2017 | 1517.28 | 0 |
| South Tyneside Council | 00CL | Corporate Finance | Business & Resources | Specialist Consultants | 19/06/2017 | 1650.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Electricity Charges | 19/06/2017 | 1828.49 | 0 |
| South Tyneside Council | 00CL | Risk & Resilience | Business & Resources | Telephone Charges | 19/06/2017 | 1858.91 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Electricity Charges | 19/06/2017 | 2087.14 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Electricity Charges | 19/06/2017 | 2192.58 | 0 |
| South Tyneside Council | 00CL | Corporate Finance | Business & Resources | Specialist Consultants | 19/06/2017 | 2250.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Property Reactive / General Repairs | 19/06/2017 | 2437.40 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Electricity Charges | 19/06/2017 | 2524.71 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Electricity Charges | 19/06/2017 | 2619.66 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Electricity Charges | 19/06/2017 | 2882.93 | 0 |
| South Tyneside Council | 00CL | Service Management Costs | Business & Resources | Other Service Contracts & Supplies | 19/06/2017 | 3000.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 19/06/2017 | 3001.60 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Enhancement Costs | 19/06/2017 | 3100.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Electricity Charges | 19/06/2017 | 3122.12 | 0 |
| South Tyneside Council | 00CL | STC Housing Strategy | Housing Capital | Capital Demolition Costs | 19/06/2017 | 3130.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 19/06/2017 | 3373.06 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | School Travel Contracts | 19/06/2017 | 4109.90 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Electricity Charges | 19/06/2017 | 4128.04 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 19/06/2017 | 4200.00 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Other Service Contracts & Supplies | 19/06/2017 | 4500.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Electricity Charges | 19/06/2017 | 4520.40 | 0 |
| South Tyneside Council | 00CL | Commissioning & Quality Assurance | Children's, Adults & Families | Other Service Contracts & Supplies | 19/06/2017 | 4895.92 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Electricity Charges | 19/06/2017 | 5551.70 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Electricity Charges | 19/06/2017 | 5887.93 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Electricity Charges | 19/06/2017 | 6243.06 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 19/06/2017 | 6675.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Electricity Charges | 19/06/2017 | 7356.48 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Electricity Charges | 19/06/2017 | 8081.71 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Electricity Charges | 19/06/2017 | 10812.56 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Voluntary Sector - Boarded Out Children | 19/06/2017 | 11764.76 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Enhancement Costs | 19/06/2017 | 14314.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Electricity Charges | 19/06/2017 | 50550.09 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | Housing Revenue Account | Property Reactive / General Repairs | 19/06/2017 | 1061197.25 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Leaving Care Service | Rents Paid - General | 19-Jun-2017 | 699.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 20/06/2017 | 500.46 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Software | 20/06/2017 | 519.00 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Resaleable Items | 20/06/2017 | 550.56 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Payments to Carers | 20/06/2017 | 601.44 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Payments to Carers | 20/06/2017 | 619.75 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Payments to Carers | 20/06/2017 | 638.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 20/06/2017 | 655.43 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Payments to Carers | 20/06/2017 | 675.64 | 0 |

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| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 20/06/2017 | 9263.83 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 20/06/2017 | 9315.88 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 20/06/2017 | 10045.97 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Nursing Care In Borough | 20/06/2017 | 10060.40 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 20/06/2017 | 10572.20 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Equipment Purchases | 20/06/2017 | 10585.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 20/06/2017 | 10640.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Client Contributions - Residential | 20/06/2017 | 10783.56 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Client Contributions - Residential | 20/06/2017 | 11171.98 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 20/06/2017 | 11583.40 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Nursing Care In Borough | 20/06/2017 | 12829.27 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 20/06/2017 | 13088.12 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 20/06/2017 | 13308.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 20/06/2017 | 14402.10 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Block Gross Accommodation Costs | 20/06/2017 | 15230.57 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 20/06/2017 | 15876.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 20/06/2017 | 16205.12 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 20/06/2017 | 16555.40 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 20/06/2017 | 17646.08 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 20/06/2017 | 20423.79 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Nursing Care In Borough | 20/06/2017 | 25362.20 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 20/06/2017 | 25692.67 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 20/06/2017 | 26431.98 | 0 |
| South Tyneside Council | 00CL | Balance Sheet | Balance Sheet | NNDR Refunds | 20/06/2017 | 28661.40 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 20/06/2017 | 29747.17 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Nursing Care In Borough | 20/06/2017 | 31740.29 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 20/06/2017 | 32528.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 20/06/2017 | 32538.20 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Nursing Care In Borough | 20/06/2017 | 35923.28 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 20/06/2017 | 37169.25 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 20/06/2017 | 44015.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 20/06/2017 | 44782.37 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Nursing Care In Borough | 20/06/2017 | 45960.24 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Nursing Care In Borough | 20/06/2017 | 50761.55 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 20/06/2017 | 51085.63 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Nursing Care In Borough | 20/06/2017 | 51926.42 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 20/06/2017 | 59852.56 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Nursing Care In Borough | 20/06/2017 | 67084.10 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 20/06/2017 | 67749.60 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 20/06/2017 | 68535.63 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Nursing Care In Borough | 20/06/2017 | 69327.34 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 20/06/2017 | 72719.25 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 20/06/2017 | 74666.34 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 20/06/2017 | 74909.05 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 20/06/2017 | 76197.68 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 20/06/2017 | 78739.56 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 20/06/2017 | 82066.07 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 20/06/2017 | 85676.98 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Nursing Care In Borough | 20/06/2017 | 86275.12 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Nursing Care In Borough | 20/06/2017 | 94913.53 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 20/06/2017 | 100856.73 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 20/06/2017 | 105357.25 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 20/06/2017 | 392862.97 | 0 |
| South Tyneside Council | OCL | Economic Regeneration | Housing Ventures | Part- Repayment Highways Agreement Bond | 21/06/2017 | £2,321.71 | 0 |
| South Tyneside Council | 00CL | Democratic Services | Business & Resources | Other Statutory Fees & Charges | 21/06/2017 | 500.00 | 0 |
| South Tyneside Council | 00CL | Democratic Services | Business & Resources | Other Statutory Fees & Charges | 21/06/2017 | 500.00 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Entertainers Services | 21/06/2017 | 500.00 | 0 |
| South Tyneside Council | 00CL | Democratic Services | Business & Resources | Other Statutory Fees & Charges | 21/06/2017 | 500.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Furniture & Equipment - General | 21/06/2017 | 512.14 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Vehicle Running Costs | 21/06/2017 | 532.50 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Furniture & Equipment - General | 21/06/2017 | 555.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 21/06/2017 | 560.80 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 21/06/2017 | 560.80 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Vehicle Running Costs | 21/06/2017 | 562.03 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Traded Services Equipment & Materials | 21/06/2017 | 569.36 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 21/06/2017 | 585.32 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 21/06/2017 | 585.32 | 0 |

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| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 21/06/2017 | 2751.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | School Travel Contracts | 21/06/2017 | 2793.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 21/06/2017 | 2878.95 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 21/06/2017 | 3217.80 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Client Contributions - Fairer Charging | 21/06/2017 | 3428.86 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Voluntary Sector - General | 21/06/2017 | 3514.29 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 21/06/2017 | 3514.29 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 21/06/2017 | 3808.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 21/06/2017 | 3808.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 21/06/2017 | 3808.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 21/06/2017 | 3808.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 21/06/2017 | 3808.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 21/06/2017 | 3808.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Traded Services Equipment & Materials | 21/06/2017 | 3829.50 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 21/06/2017 | 4200.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 21/06/2017 | 4244.40 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 21/06/2017 | 4349.20 | 0 |
| South Tyneside Council | 00CL | Corporate Finance | Business & Resources | Coroners Services | 21/06/2017 | 4623.00 | 0 |
| South Tyneside Council | 00CL | Risk & Resilience | Business & Resources | Furniture & Equipment - General | 21/06/2017 | 4995.00 | 0 |
| South Tyneside Council | 00CL | Corporate Finance | Business & Resources | Coroners Services | 21/06/2017 | 5193.30 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 21/06/2017 | 5428.56 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 21/06/2017 | 5790.00 | 0 |
| South Tyneside Council | 00CL | Sustainable Communities Capital | Business & Resources Capital | Capital Advisors & Consultants Fees | 21/06/2017 | 7621.01 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 21/06/2017 | 8079.10 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 21/06/2017 | 8355.20 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 21/06/2017 | 8570.32 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Block Gross Accommodation Costs | 21/06/2017 | 9138.16 | 0 |
| South Tyneside Council | 00CL | Corporate Finance | Business & Resources | Coroners Services | 21/06/2017 | 9769.50 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 21/06/2017 | 11574.40 | 0 |
| South Tyneside Council | 00CL | Public Health | Children's, Adults & Families | Voluntary Sector - General | 21/06/2017 | 12500.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Client Travel & Subsistence | 21/06/2017 | 14636.78 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 21/06/2017 | 18428.40 | 0 |
| South Tyneside Council | 00CL | Adult Social Care Capital | Adult & Children Capital | Capital Grants to Third Parties | 21/06/2017 | 24930.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Voluntary Sector - General | 21/06/2017 | 25852.25 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | School Milk | 21/06/2017 | 31339.11 | 0 |
| South Tyneside Council | 00CL | STC Housing Strategy | Housing Capital | Capital Enhancement Costs | 21/06/2017 | 50641.38 | 0 |
| South Tyneside Council | 00CL | Public Health | Children's, Adults & Families | Payments to Pharmacies | 22/06/2017 | 561.73 | 0 |
| South Tyneside Council | 00CL | Public Health | Children's, Adults & Families | Payments to Pharmacies | 22/06/2017 | 563.88 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Library & Other Books Maps etc. | 22/06/2017 | 604.76 | 0 |
| South Tyneside Council | 00CL | Public Health | Children's, Adults & Families | Payments to Pharmacies | 22/06/2017 | 613.42 | 0 |
| South Tyneside Council | 00CL | Public Health | Children's, Adults & Families | Payments to Pharmacies | 22/06/2017 | 641.11 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Direct Payments for Children Care | 22/06/2017 | 647.14 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Water & Sewerage Charges | 22/06/2017 | 670.66 | 0 |
| South Tyneside Council | 00CL | Public Health | Children's, Adults & Families | Payments to Pharmacies | 22/06/2017 | 685.98 | 0 |
| South Tyneside Council | 00CL | Public Health | Children's, Adults & Families | Payments to Pharmacies | 22/06/2017 | 712.62 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 22/06/2017 | 741.20 | 0 |
| South Tyneside Council | 00CL | Public Health | Children's, Adults & Families | Enhanced Payments to GPs | 22/06/2017 | 769.34 | 0 |
| South Tyneside Council | 00CL | Public Health | Children's, Adults & Families | Payments to Pharmacies | 22/06/2017 | 790.80 | 0 |
| South Tyneside Council | 00CL | Public Health | Children's, Adults & Families | Payments to Pharmacies | 22/06/2017 | 799.56 | 0 |
| South Tyneside Council | 00CL | Public Health | Children's, Adults & Families | Payments to Foundation Trust | 22/06/2017 | 808.50 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Library & Other Books Maps etc. | 22/06/2017 | 808.98 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Furniture & Equipment - General | 22/06/2017 | 825.30 | 0 |
| South Tyneside Council | 00CL | Public Health | Children's, Adults & Families | Payments to Pharmacies | 22/06/2017 | 868.02 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Library & Other Books Maps etc. | 22/06/2017 | 896.52 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Catering Provisions | 22/06/2017 | 906.87 | 0 |
| South Tyneside Council | 00CL | Public Health | Children's, Adults & Families | Payments to Pharmacies | 22/06/2017 | 922.53 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Entertainers Services | 22/06/2017 | 950.00 | 0 |
| South Tyneside Council | 00CL | Public Health | Children's, Adults & Families | Payments to Pharmacies | 22/06/2017 | 961.26 | 0 |
| South Tyneside Council | 00CL | Public Health | Children's, Adults & Families | Payments to Pharmacies | 22/06/2017 | 992.23 | 0 |
| South Tyneside Council | 00CL | Public Health | Children's, Adults & Families | Payments to Pharmacies | 22/06/2017 | 1004.44 | 0 |
| South Tyneside Council | 00CL | Public Health | Children's, Adults & Families | Payments to Pharmacies | 22/06/2017 | 1069.18 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 22/06/2017 | 1120.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Non Council Vehicles | 22/06/2017 | 1175.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Other Statutory Fees & Charges | 22/06/2017 | 1315.96 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Property Reactive / General Repairs | 22/06/2017 | 1423.80 | 0 |
| South Tyneside Council | 00CL | Public Health | Children's, Adults & Families | Payments to Pharmacies | 22/06/2017 | 1501.10 | 0 |
| South Tyneside Council | 00CL | STH Asset Management | Housing Capital | Enhancement HRA Capital - ST Homes | 22/06/2017 | 1611.46 | 0 |

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| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Purchase of Stock Items | 22/06/2017 | 1800.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Adult Day Care Services | 22/06/2017 | 1889.17 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration Capital | Capital Enhancement Costs | 22/06/2017 | 1910.00 | 0 |
| South Tyneside Council | 00CL | Public Health | Children's, Adults & Families | Payments to Pharmacies | 22/06/2017 | 1919.01 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Furniture & Equipment - General | 22/06/2017 | 1919.50 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Property Reactive / General Repairs | 22/06/2017 | 3010.14 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | School Travel Contracts | 22/06/2017 | 3150.72 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Other Service Contracts & Supplies | 22/06/2017 | 3369.60 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Traded Services Equipment & Materials | 22/06/2017 | 3408.75 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration Capital | Capital Enhancement Costs | 22/06/2017 | 3500.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 22/06/2017 | 3691.60 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 22/06/2017 | 3691.60 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Schools Maintenance Non-Buyback | 22/06/2017 | 7000.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 22/06/2017 | 7772.30 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Furniture & Equipment - General | 22/06/2017 | 9600.00 | 0 |
| South Tyneside Council | 00CL | Primary School Delegated Budgets | Schools Delegated Budgets | Teachers Insurance | 22/06/2017 | 10913.00 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | Housing Revenue Account | Equipment Hire | 22/06/2017 | 12240.00 | 0 |
| South Tyneside Council | 00CL | Public Health | Children's, Adults & Families | Voluntary Sector - General | 22/06/2017 | 12500.00 | 0 |
| South Tyneside Council | 00CL | Primary School Delegated Budgets | Schools Delegated Budgets | Agency Staff - Non-Teachers | 22/06/2017 | 13260.00 | 0 |
| South Tyneside Council | 00CL | Balance Sheet | Balance Sheet | ST Homes Invoice Holding Account | 22/06/2017 | 39329.71 | 0 |
| South Tyneside Council | 00CL | Balance Sheet | Balance Sheet | ST Homes Invoice Holding Account | 22/06/2017 | 88496.70 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | PFI Unitary Charge - Fixed | 22/06/2017 | 288278.97 | 0 |
| South Tyneside Council | 00CL | Balance Sheet | Balance Sheet | ST Homes Invoice Holding Account | 22/06/2017 | 501671.30 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Payments to Carers | 23/06/2017 | 500.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Payments to Carers | 23/06/2017 | 500.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Payments to Carers | 23/06/2017 | 500.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Payments to Carers | 23/06/2017 | 500.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Payments to Carers | 23/06/2017 | 500.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Payments to Carers | 23/06/2017 | 500.00 | 0 |
| South Tyneside Council | 00CL | Corporate Finance | Business & Resources | Grant Payments CAF Riverside | 23/06/2017 | 500.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Payments to Carers | 23/06/2017 | 500.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 502.28 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | Housing Revenue Account | Housing Rent Suspense - Refunds | 23/06/2017 | 502.68 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 503.08 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Purchase of Stock Items | 23/06/2017 | 504.00 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | Housing Revenue Account | Property Planned Maintenance | 23/06/2017 | 510.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Non Contract Maintenance of Land | 23/06/2017 | 515.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 516.64 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 521.15 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 526.21 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 23/06/2017 | 526.50 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | Housing Revenue Account | Housing Rent Suspense - Refunds | 23/06/2017 | 526.89 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 527.00 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Library & Other Books Maps etc. | 23/06/2017 | 527.12 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Specialist Services | 23/06/2017 | 531.25 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Furniture & Equipment - General | 23/06/2017 | 538.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 539.78 | 0 |
| South Tyneside Council | 00CL | Legal Services | Business & Resources | Legal Advisors | 23/06/2017 | 540.00 | 0 |
| South Tyneside Council | 00CL | Legal Services | Business & Resources | Legal Advisors | 23/06/2017 | 540.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 542.62 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Electricity Charges | 23/06/2017 | 560.76 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 561.61 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 563.81 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Other Service Contracts & Supplies | 23/06/2017 | 572.50 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 573.62 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 584.48 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 586.25 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Property Reactive / General Repairs | 23/06/2017 | 590.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 590.30 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Property Reactive / General Repairs | 23/06/2017 | 590.73 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Library & Other Books Maps etc. | 23/06/2017 | 593.39 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | Housing Revenue Account | Housing Rent Suspense - Refunds | 23/06/2017 | 603.22 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Purchase of Stock Items | 23/06/2017 | 603.50 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 23/06/2017 | 605.60 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 606.84 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 614.21 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 614.46 | 0 |

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| South Tyneside Council | 00CL | Housing Revenue Account | Housing Revenue Account | Housing Rent Suspense - Refunds | 23/06/2017 | 615.57 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 659.34 | 0 |
| South Tyneside Council | 00CL | Legal Services | Business & Resources | Legal Advisors | 23/06/2017 | 660.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Schools Maintenance Non-Buyback | 23/06/2017 | 669.53 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 670.49 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 677.85 | 0 |
| South Tyneside Council | 00CL | Communications | Economic Regeneration | Non-Staff Advertising | 23/06/2017 | 680.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Telephone Charges | 23/06/2017 | 704.09 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 709.22 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Purchase of Stock Items | 23/06/2017 | 721.40 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 727.31 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 739.12 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 743.39 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 23/06/2017 | 743.48 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 744.17 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Property Reactive / General Repairs | 23/06/2017 | 750.00 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Enhancement Costs | 23/06/2017 | 753.60 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 754.59 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 756.35 | 0 |
| South Tyneside Council | 00CL | Communications | Economic Regeneration | External Printing Contractors | 23/06/2017 | 774.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 779.92 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Furniture & Equipment - General | 23/06/2017 | 784.72 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 785.14 | 0 |
| South Tyneside Council | 00CL | Legal Services | Business & Resources | Legal Advisors | 23/06/2017 | 800.00 | 0 |
| South Tyneside Council | 00CL | STH Asset Management | Housing Capital | Enhancement HRA Capital - Asbestos Removal | 23/06/2017 | 800.00 | 0 |
| South Tyneside Council | 00CL | STH Asset Management | Housing Capital | Enhancement HRA Capital - Asbestos Removal | 23/06/2017 | 800.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 805.11 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 813.38 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Furniture & Equipment - General | 23/06/2017 | 825.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 832.25 | 0 |
| South Tyneside Council | 00CL | Development Service | Economic Regeneration | Environmental Services | 23/06/2017 | 834.40 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Library & Other Books Maps etc. | 23/06/2017 | 850.54 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 852.64 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Security of Assets/Alarms Mainten | 23/06/2017 | 853.00 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Library & Other Books Maps etc. | 23/06/2017 | 853.55 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Furniture & Equipment - General | 23/06/2017 | 856.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 864.72 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 884.16 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 939.65 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 953.49 | 0 |
| South Tyneside Council | 00CL | STH Asset Management | Housing Capital | Enhancement HRA Capital - Asbestos Removal | 23/06/2017 | 960.00 | 0 |
| South Tyneside Council | 00CL | STH Asset Management | Housing Capital | Enhancement HRA Capital - Asbestos Removal | 23/06/2017 | 960.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 964.43 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Entertainers Services | 23/06/2017 | 1000.00 | 0 |
| South Tyneside Council | 00CL | Legal Services | Business & Resources | Legal Advisors | 23/06/2017 | 1020.00 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | Housing Revenue Account | Housing Rent Suspense - Refunds | 23/06/2017 | 1052.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Purchase of Stock Items | 23/06/2017 | 1055.28 | 0 |
| South Tyneside Council | 00CL | Commissioning & Quality Assurance | Children's, Adults & Families | Staff Training | 23/06/2017 | 1125.00 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Resaleable Items | 23/06/2017 | 1189.49 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 1191.65 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 1194.24 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 23/06/2017 | 1200.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 1339.81 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 23/06/2017 | 1344.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 23/06/2017 | 1350.00 | 0 |
| South Tyneside Council | 00CL | Communications | Economic Regeneration | Non-Staff Advertising | 23/06/2017 | 1354.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 1368.95 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | Housing Revenue Account | Housing Rent Suspense - Refunds | 23/06/2017 | 1420.66 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Resaleable Items | 23/06/2017 | 1453.03 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 23/06/2017 | 1456.00 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Enhancement Costs | 23/06/2017 | 1465.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 1505.75 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 1564.77 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 23/06/2017 | 1665.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 23/06/2017 | 1665.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | PFI Unitary Charge - Fixed | 23/06/2017 | 1693.50 | 0 |
| South Tyneside Council | 00CL | Adult Social Care Capital | Adult & Children Capital | Capital Advisors & Consultants Fees | 23/06/2017 | 1800.00 | 0 |

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| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Other Service Contracts & Supplies | 23/06/2017 | 1900.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 1902.68 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 1922.51 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 1996.54 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Agency Staff - Non-Teachers | 23/06/2017 | 2000.00 | 0 |
| South Tyneside Council | 00CL | Public Health | Children's, Adults & Families | Voluntary Sector - General | 23/06/2017 | 2000.00 | 0 |
| South Tyneside Council | 00CL | Communications | Economic Regeneration | Non-Staff Advertising | 23/06/2017 | 2000.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 2103.77 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Other Service Contracts & Supplies | 23/06/2017 | 2148.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Local Authority School Fees | 23/06/2017 | 2178.96 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 2202.02 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Other Service Contracts & Supplies | 23/06/2017 | 2256.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Priv Contr - Outreach Supp Contract | 23/06/2017 | 2372.50 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 2443.60 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 2446.73 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 23/06/2017 | 2451.25 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 2509.13 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 2551.13 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 2580.14 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 2593.05 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 2706.07 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 2796.02 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 2817.54 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 2849.61 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 2867.87 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Furniture & Equipment - General | 23/06/2017 | 2977.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 23/06/2017 | 3000.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Plant | 23/06/2017 | 3590.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Local Authority School Fees | 23/06/2017 | 3684.24 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Other Statutory Fees & Charges | 23/06/2017 | 4000.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Plant | 23/06/2017 | 4509.00 | 0 |
| South Tyneside Council | 00CL | Strategy & Performance | Business & Resources | Subscriptions | 23/06/2017 | 4678.27 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Specialist Services | 23/06/2017 | 4697.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 23/06/2017 | 4816.80 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Other Service Contracts & Supplies | 23/06/2017 | 4850.00 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Enhancement Costs | 23/06/2017 | 4900.00 | 0 |
| South Tyneside Council | 00CL | Economic Growth | Economic Regeneration | Other Service Contracts & Supplies | 23/06/2017 | 5000.00 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Enhancement Costs | 23/06/2017 | 5370.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 23/06/2017 | 5619.60 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Purchase of Stock Items | 23/06/2017 | 6462.33 | 0 |
| South Tyneside Council | 00CL | Legal Services | Business & Resources | Subscriptions | 23/06/2017 | 6901.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 23/06/2017 | 8028.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 8080.90 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Agency Staff - Non-Teachers | 23/06/2017 | 8930.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | PFI Unitary Charge - Fixed | 23/06/2017 | 8940.38 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Voluntary Sector - Boarded Out Children | 23/06/2017 | 11600.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Local Authority School Fees | 23/06/2017 | 13894.84 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Capital Equipment Purchases | 23/06/2017 | 21106.70 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | Housing Revenue Account | Furniture & Equipment - General | 23/06/2017 | 63105.33 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Gas Charges | 23/06/2017 | 144679.59 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration | Fleet Management - Transport Operations | Vehicle Running Costs | 23-Jun-2017 | 621.43 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration | Fleet Management - Transport Operations | Vehicle Running Costs | 23-Jun-2017 | 652.50 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Routine Contract Ground Maintenance | 26/06/2017 | 548.00 | 0 |
| South Tyneside Council | 00CL | Democratic Services | Business & Resources | Postage Charges | 26/06/2017 | 550.29 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Property Reactive / General Repairs | 26/06/2017 | 565.27 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Letting of Other Premises | 26/06/2017 | 764.58 | 0 |
| South Tyneside Council | 00CL | Public Health | Children's, Adults & Families | Independent Sector Payments Public Health | 26/06/2017 | 825.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 26/06/2017 | 1000.00 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Demolition Costs | 26/06/2017 | 1050.00 | 0 |
| South Tyneside Council | 00CL | Balance Sheet | Balance Sheet | NNDR Refunds | 26/06/2017 | 1070.40 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Property Reactive / General Repairs | 26/06/2017 | 1178.20 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 26/06/2017 | 1240.25 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 26/06/2017 | 1453.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 26/06/2017 | 1453.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 26/06/2017 | 1453.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Nursing Care In Borough | 26/06/2017 | 1865.97 | 0 |
| South Tyneside Council | 00CL | Public Health | Children's, Adults & Families | Independent Sector Payments Public Health | 26/06/2017 | 1925.00 | 0 |

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| South Tyneside Council | 00CL | Public Health | Children's, Adults & Families | Independent Sector Payments Public Health | 26/06/2017 | 1925.00 | 0 |
| South Tyneside Council | 00CL | Legal Services | Business & Resources | Legal Advisors | 26/06/2017 | 2160.00 | 0 |
| South Tyneside Council | 00CL | Public Health | Children's, Adults & Families | Independent Sector Payments Public Health | 26/06/2017 | 2200.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Support for School other | 26/06/2017 | 2375.82 | 0 |
| South Tyneside Council | 00CL | Balance Sheet | Balance Sheet | NNDR Refunds | 26/06/2017 | 2498.07 | 0 |
| South Tyneside Council | 00CL | Legal Services | Business & Resources | Legal Advisors | 26/06/2017 | 2880.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 26/06/2017 | 3520.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | School Travel Contracts | 26/06/2017 | 3938.40 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Rent Income - Boldon Business Park I.E. | 26/06/2017 | 3949.29 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 26/06/2017 | 4061.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 26/06/2017 | 4061.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Support for School other | 26/06/2017 | 4104.76 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | School Travel Contracts | 26/06/2017 | 4109.90 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 26/06/2017 | 4638.80 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 26/06/2017 | 4638.80 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 26/06/2017 | 4820.80 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 26/06/2017 | 5144.39 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 26/06/2017 | 5591.79 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 26/06/2017 | 5639.64 | 0 |
| South Tyneside Council | 00CL | Commissioning & Quality Assurance | Children's, Adults & Families | Agency Staff - Non-Teachers | 26/06/2017 | 6250.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 26/06/2017 | 7826.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 26/06/2017 | 7826.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 26/06/2017 | 8164.16 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 26/06/2017 | 8164.16 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 26/06/2017 | 8164.16 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 26/06/2017 | 8640.80 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Traded Services Subcontractors | 26/06/2017 | 9452.62 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 26/06/2017 | 10220.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 26/06/2017 | 15655.42 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Enhancement Costs | 26/06/2017 | 18401.29 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 26/06/2017 | 18680.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Voluntary Sector - General | 26/06/2017 | 30937.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care In Borough | 26/06/2017 | 35797.52 | 0 |
| South Tyneside Council | OCL | Economic Regeneration | Culture | Summer Festival | 27/06/2017 | £2,000.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Direct Payments for Children Care | 27/06/2017 | 501.48 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Direct Payments for Children Care | 27/06/2017 | 504.36 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Direct Payments for Children Care | 27/06/2017 | 504.44 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Direct Payments for Children Care | 27/06/2017 | 506.30 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Direct Payments for Children Care | 27/06/2017 | 508.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Direct Payments for Children Care | 27/06/2017 | 508.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Direct Payments for Children Care | 27/06/2017 | 510.68 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Direct Payments for Children Care | 27/06/2017 | 511.20 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Direct Payments for Children Care | 27/06/2017 | 519.16 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Direct Payments for Children Care | 27/06/2017 | 524.16 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Direct Payments for Children Care | 27/06/2017 | 524.68 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Direct Payments for Children Care | 27/06/2017 | 527.52 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Direct Payments for Children Care | 27/06/2017 | 527.60 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Direct Payments for Children Care | 27/06/2017 | 528.32 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Direct Payments for Children Care | 27/06/2017 | 534.28 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Direct Payments for Children Care | 27/06/2017 | 534.28 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Direct Payments for Children Care | 27/06/2017 | 534.92 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Direct Payments for Children Care | 27/06/2017 | 535.88 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Foster Carers Basic, Holiday & Age Related Allowances | 27/06/2017 | 537.96 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Direct Payments for Children Care | 27/06/2017 | 539.64 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Direct Payments for Children Care | 27/06/2017 | 548.64 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Direct Payments for Children Care | 27/06/2017 | 548.90 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Direct Payments for Children Care | 27/06/2017 | 559.96 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Direct Payments for Children Care | 27/06/2017 | 568.96 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Direct Payments for Children Care | 27/06/2017 | 572.50 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Direct Payments for Children Care | 27/06/2017 | 577.01 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Direct Payments for Children Care | 27/06/2017 | 579.12 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Direct Payments for Children Care | 27/06/2017 | 580.62 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Direct Payments for Children Care | 27/06/2017 | 581.68 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Direct Payments for Children Care | 27/06/2017 | 584.68 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Direct Payments for Children Care | 27/06/2017 | 585.92 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Direct Payments for Children Care | 27/06/2017 | 587.36 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Direct Payments for Children Care | 27/06/2017 | 589.20 | 0 |

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| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Local Authority School Fees | 27/06/2017 | 8990.00 | 0 |
| South Tyneside Council | 00CL | Communications | Economic Regeneration | Non-Staff Advertising | 27/06/2017 | 10439.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Direct Payments for Children Care | 27/06/2017 | 10458.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Agency Staff - Non-Teachers | 27/06/2017 | 11200.00 | 0 |
| South Tyneside Council | 00CL | Communications | Economic Regeneration | Non-Staff Advertising | 27/06/2017 | 12135.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Direct Payments for Children Care | 27/06/2017 | 13440.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Plant | 27/06/2017 | 25508.32 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Direct Payments for Children Care | 27/06/2017 | 25648.56 | 0 |
| South Tyneside Council | 00CL | Balance Sheet | Balance Sheet | ST Homes Invoice Holding Account | 27/06/2017 | 69816.62 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | Housing Revenue Account | Furniture & Equipment - General | 27/06/2017 | 73320.17 | 0 |
| South Tyneside Council | OCL | Economic Regeneration | 365 Regeneration | Purchase Premises in King Street | 28/06/2017 | £36,000.00 | 0 |
| South Tyneside Council | 00CL | Organisational Development & People | Business & Resources | Staff Training | 28/06/2017 | 500.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Property Reactive / General Repairs | 28/06/2017 | 613.28 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Direct Payments for Children Care | 28/06/2017 | 619.76 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | Housing Revenue Account | Tenant Removal Charges | 28/06/2017 | 631.50 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Payments to Carers | 28/06/2017 | 695.36 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Property Reactive / General Repairs | 28/06/2017 | 889.32 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 28/06/2017 | 1180.90 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 28/06/2017 | 1197.50 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 28/06/2017 | 1377.10 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Direct Payments for Children Care | 28/06/2017 | 1435.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Security of Assets/Alarms Mainten | 28/06/2017 | 1467.84 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Client Travel & Charges | 28/06/2017 | 1626.40 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Direct Payments for Children Care | 28/06/2017 | 2296.16 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Demolition Costs | 28/06/2017 | 2360.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Direct Payments for Children Care | 28/06/2017 | 2360.50 | 0 |
| South Tyneside Council | 00CL | Organisational Development & People | Business & Resources | Staff Training | 28/06/2017 | 4050.00 | 0 |
| South Tyneside Council | 00CL | Balance Sheet | Balance Sheet | Creditors ST Credit Union | 28/06/2017 | 13497.33 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Voluntary Sector - General | 28/06/2017 | 13500.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Printing & Stationery Consumables | 29/06/2017 | 512.50 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Purchase of Stock Items | 29/06/2017 | 525.00 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Enhancement Costs | 29/06/2017 | 530.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Rents Paid - General | 29/06/2017 | 532.44 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Property Reactive / General Repairs | 29/06/2017 | 549.68 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Cleaning Charges | 29/06/2017 | 661.65 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Legal Advisors | 29/06/2017 | 670.15 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Printing & Stationery Consumables | 29/06/2017 | 726.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Purchase of Stock Items | 29/06/2017 | 731.50 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | External Trainers Services | 29/06/2017 | 780.00 | 0 |
| South Tyneside Council | 00CL | Balance Sheet | Balance Sheet | Creditors Court Orders | 29/06/2017 | 806.09 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 29/06/2017 | 813.22 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration Capital | Capital Enhancement Costs | 29/06/2017 | 985.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 29/06/2017 | 1032.90 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Security of Assets/Alarms Mainten | 29/06/2017 | 1245.44 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 29/06/2017 | 1260.00 | 0 |
| South Tyneside Council | 00CL | Balance Sheet | Balance Sheet | Creditors GMB | 29/06/2017 | 1273.02 | 0 |
| South Tyneside Council | 00CL | Legal Services | Business & Resources | Legal Advisors | 29/06/2017 | 1293.60 | 0 |
| South Tyneside Council | 00CL | Adult Social Care Capital | Adult & Children Capital | Capital Grants to Third Parties | 29/06/2017 | 1298.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Schools Maintenance Non-Buyback | 29/06/2017 | 1694.77 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Rents Paid - General | 29/06/2017 | 1799.80 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Rents Paid - General | 29/06/2017 | 1799.80 | 0 |
| South Tyneside Council | 00CL | Commissioning & Quality Assurance | Children's, Adults & Families | Other Service Contracts & Supplies | 29/06/2017 | 1900.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Agency Staff - Non-Teachers | 29/06/2017 | 2000.00 | 0 |
| South Tyneside Council | 00CL | Legal Services | Business & Resources | Legal Advisors | 29/06/2017 | 2520.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Subscriptions | 29/06/2017 | 2770.00 | 0 |
| South Tyneside Council | 00CL | Strategy & Performance | Business & Resources | Subscriptions | 29/06/2017 | 7763.30 | 0 |
| South Tyneside Council | 00CL | Balance Sheet | Balance Sheet | Creditors Unison | 29/06/2017 | 18091.40 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 29/06/2017 | 21642.90 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 29/06/2017 | 21767.10 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Waste PFI Payments to Gateshead | 29/06/2017 | 141080.05 | 0 |
| South Tyneside Council | OCL | Business & Resources | Adult & Children Capital | Building Schools For The Future | 30/06/2017 | £78,000.00 | 0 |
| South Tyneside Council | OCL | Business & Resources | Collection Fund | Precept Payment | 30/06/2017 | £316,034.00 | 0 |
| South Tyneside Council | OCL | Business & Resources | Collection Fund | Precept Payment | 30/06/2017 | £273,307.00 | 0 |
| South Tyneside Council | OCL | Business & Resources | Precepts & Levies | Precept Payment | 30/06/2017 | £695,974.00 | 0 |
| South Tyneside Council | OCL | Business & Resources | Precepts & Levies | Water Rates | 30/06/2017 | £3,066,441.15 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Other Energy Charges | 30/06/2017 | 500.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 30/06/2017 | 524.00 | 0 |

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| South Tyneside Council | 00CL | Economic Growth | Economic Regeneration | Telephone Charges | 30/06/2017 | 528.98 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Non Council Vehicles | 30/06/2017 | 530.29 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 30/06/2017 | 550.00 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | Housing Revenue Account | Furniture & Equipment - General | 30/06/2017 | 578.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Traded Services Subcontractors | 30/06/2017 | 582.73 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Purchase of Stock Items | 30/06/2017 | 590.00 | 0 |
| South Tyneside Council | 00CL | Communications | Economic Regeneration | Non-Staff Advertising | 30/06/2017 | 594.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Traded Services Subcontractors | 30/06/2017 | 601.22 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Plant | 30/06/2017 | 620.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Plant | 30/06/2017 | 620.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Plant | 30/06/2017 | 620.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Plant | 30/06/2017 | 620.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Plant | 30/06/2017 | 620.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Plant | 30/06/2017 | 620.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Plant | 30/06/2017 | 620.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Plant | 30/06/2017 | 620.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Plant | 30/06/2017 | 620.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Plant | 30/06/2017 | 620.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Plant | 30/06/2017 | 620.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Plant | 30/06/2017 | 620.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Plant | 30/06/2017 | 620.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Plant | 30/06/2017 | 620.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Plant | 30/06/2017 | 620.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Plant | 30/06/2017 | 620.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Plant | 30/06/2017 | 620.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Property Reactive / General Repairs | 30/06/2017 | 650.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Adult Day Care Services | 30/06/2017 | 684.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Plant | 30/06/2017 | 724.40 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Non Council Vehicles | 30/06/2017 | 725.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Traded Services Equipment & Materials | 30/06/2017 | 738.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Non Council Vehicles | 30/06/2017 | 760.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Protective Clothing | 30/06/2017 | 790.00 | 0 |
| South Tyneside Council | 00CL | STH Asset Management | Housing Capital | Enhancement HRA Capital - Asbestos Removal | 30/06/2017 | 800.00 | 0 |
| South Tyneside Council | 00CL | STH Asset Management | Housing Capital | Enhancement HRA Capital - Asbestos Removal | 30/06/2017 | 800.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 30/06/2017 | 830.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Property Reactive / General Repairs | 30/06/2017 | 849.86 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 30/06/2017 | 850.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Furniture & Equipment - General | 30/06/2017 | 875.40 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Vending Machine Stock | 30/06/2017 | 878.17 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Vending Machine Stock | 30/06/2017 | 882.07 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Purchase of Stock Items | 30/06/2017 | 900.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Non Council Vehicles | 30/06/2017 | 900.00 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Other Service Contracts & Supplies | 30/06/2017 | 925.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 30/06/2017 | 950.00 | 0 |
| South Tyneside Council | 00CL | Development Service | Economic Regeneration | Recovery of Costs - General | 30/06/2017 | 960.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Traded Services Subcontractors | 30/06/2017 | 975.06 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Advisors & Consultants Fees | 30/06/2017 | 1020.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Adult Day Care Services | 30/06/2017 | 1026.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Adult Day Care Services | 30/06/2017 | 1026.00 | 0 |
| South Tyneside Council | 00CL | Economic Growth | Economic Regeneration | Telephone Charges | 30/06/2017 | 1046.94 | 0 |
| South Tyneside Council | 00CL | Public Health | Children's, Adults & Families | Voluntary Sector - General | 30/06/2017 | 1076.48 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Property Reactive / General Repairs | 30/06/2017 | 1089.09 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Property Reactive / General Repairs | 30/06/2017 | 1090.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Telephone Charges | 30/06/2017 | 1118.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Purchase of Stock Items | 30/06/2017 | 1139.94 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | External Trainers Services | 30/06/2017 | 1150.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Purchase of Stock Items | 30/06/2017 | 1175.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 30/06/2017 | 1213.25 | 0 |
| South Tyneside Council | 00CL | Economic Growth | Economic Regeneration | Telephone Charges | 30/06/2017 | 1227.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Purchase of Stock Items | 30/06/2017 | 1239.80 | 0 |
| South Tyneside Council | 00CL | Communications | Economic Regeneration | Non-Staff Advertising | 30/06/2017 | 1250.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Traded Services Subcontractors | 30/06/2017 | 1273.84 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Waste Recycling - Other Costs | 30/06/2017 | 1283.70 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 30/06/2017 | 1288.10 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Client Travel & Charges | 30/06/2017 | 1292.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Residential Care Respite In Borough | 30/06/2017 | 1325.00 | 0 |
| South Tyneside Council | 00CL | Economic Growth | Economic Regeneration | Telephone Charges | 30/06/2017 | 1360.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Adult Day Care Services | 30/06/2017 | 1368.00 | 0 |

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|------------------------|------|-----------------------------------|-------------------------------|---|------------|---------|---|
| South Tyneside Council | 00CL | Area Management | Business & Resources | Purchase of Stock Items | 30/06/2017 | 1374.20 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Rents Paid - General | 30/06/2017 | 1457.10 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Enhancement Costs | 30/06/2017 | 1476.80 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Rents Paid - General | 30/06/2017 | 1505.71 | 0 |
| South Tyneside Council | 00CL | Legal Services | Business & Resources | Legal Advisors | 30/06/2017 | 1572.00 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Enhancement Costs | 30/06/2017 | 1625.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Schools Maintenance Non-Buyback | 30/06/2017 | 1660.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Adult Day Care Services | 30/06/2017 | 1710.00 | 0 |
| South Tyneside Council | 00CL | Asset Management & Design | Economic Regeneration | Purchase of Stock Items | 30/06/2017 | 1740.55 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Materials General | 30/06/2017 | 1743.00 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Enhancement Costs | 30/06/2017 | 1800.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Plant | 30/06/2017 | 1990.12 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Plant | 30/06/2017 | 1990.12 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Plant | 30/06/2017 | 1990.12 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Plant | 30/06/2017 | 1990.12 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Purchase of Stock Items | 30/06/2017 | 2162.50 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Purchase of Stock Items | 30/06/2017 | 2162.50 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Local Authority School Fees | 30/06/2017 | 2178.96 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Electricity Charges | 30/06/2017 | 2526.05 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Specialist Services | 30/06/2017 | 2550.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Property Reactive / General Repairs | 30/06/2017 | 2615.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 30/06/2017 | 2940.00 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Advisors & Consultants Fees | 30/06/2017 | 2959.28 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 30/06/2017 | 3000.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 30/06/2017 | 3000.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Voluntary Sector - Boarded Out Children | 30/06/2017 | 3000.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Rents Paid - General | 30/06/2017 | 3060.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 30/06/2017 | 3065.70 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Voluntary Sector - Boarded Out Children | 30/06/2017 | 3128.40 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 30/06/2017 | 3128.40 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 30/06/2017 | 3128.40 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 30/06/2017 | 3128.40 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 30/06/2017 | 3128.70 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Traded Services Subcontractors | 30/06/2017 | 3146.55 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 30/06/2017 | 3192.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Voluntary Sector - Boarded Out Children | 30/06/2017 | 3232.86 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 30/06/2017 | 3232.86 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 30/06/2017 | 3232.86 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Voluntary Sector - Boarded Out Children | 30/06/2017 | 3232.99 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Non Council Vehicles | 30/06/2017 | 3240.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Non Council Vehicles | 30/06/2017 | 3240.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 30/06/2017 | 3255.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Non Council Vehicles | 30/06/2017 | 3401.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 30/06/2017 | 3520.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 30/06/2017 | 3631.43 | 0 |
| South Tyneside Council | 00CL | Economic Growth | Economic Regeneration | Postage Charges | 30/06/2017 | 3778.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Non Council Vehicles | 30/06/2017 | 3850.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Non Council Vehicles | 30/06/2017 | 3850.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Non Council Vehicles | 30/06/2017 | 3850.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Non Council Vehicles | 30/06/2017 | 3938.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Non Council Vehicles | 30/06/2017 | 3938.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 30/06/2017 | 3959.01 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 30/06/2017 | 4225.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care Capital | Adult & Children Capital | Capital Grants to Third Parties | 30/06/2017 | 4320.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 30/06/2017 | 4340.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 30/06/2017 | 4340.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Voluntary Sector - Boarded Out Children | 30/06/2017 | 4340.00 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Hire of Plant | 30/06/2017 | 4840.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Specialist Services | 30/06/2017 | 5368.00 | 0 |
| South Tyneside Council | 00CL | Commissioning & Quality Assurance | Children's, Adults & Families | Specialist Services | 30/06/2017 | 5487.64 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Home Care | 30/06/2017 | 5724.60 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Enhancement Costs | 30/06/2017 | 5760.00 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Other Service Contracts & Supplies | 30/06/2017 | 5935.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Specialist Services | 30/06/2017 | 6000.00 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 30/06/2017 | 6079.50 | 0 |
| South Tyneside Council | 00CL | Education, Learning & Skills | Children's, Adults & Families | Grant Payments - General | 30/06/2017 | 6079.50 | 0 |

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|------------------------|------|---------------------------------|-------------------------------|---|------------|------------|---|
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 30/06/2017 | 9000.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Voluntary Sector - Boarded Out Children | 30/06/2017 | 11049.29 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Demolition Costs | 30/06/2017 | 11405.84 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Voluntary Sector - Boarded Out Children | 30/06/2017 | 11514.29 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Voluntary Sector - Boarded Out Children | 30/06/2017 | 11935.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Specialist Consultants | 30/06/2017 | 13021.87 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 30/06/2017 | 14149.29 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Local Authority School Fees | 30/06/2017 | 14929.32 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Voluntary Sector - Boarded Out Children | 30/06/2017 | 16465.71 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Other Service Contracts & Supplies | 30/06/2017 | 16928.70 | 0 |
| South Tyneside Council | 00CL | Culture | Business & Resources | Other Service Contracts & Supplies | 30/06/2017 | 18900.00 | 0 |
| South Tyneside Council | 00CL | Adult Social Care | Children's, Adults & Families | Supported Living | 30/06/2017 | 19663.04 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Voluntary Sector - Boarded Out Children | 30/06/2017 | 20790.00 | 0 |
| South Tyneside Council | 00CL | Children & Families Social Care | Children's, Adults & Families | Voluntary Sector - Boarded Out Children | 30/06/2017 | 21428.40 | 0 |
| South Tyneside Council | 00CL | Regeneration & Property Capital | Economic Regeneration Capital | Capital Enhancement Costs | 30/06/2017 | 31828.44 | 0 |
| South Tyneside Council | 00CL | Area Management | Business & Resources | Waste PFI Payments to Gateshead | 30/06/2017 | 595868.43 | 0 |
| South Tyneside Council | 00CL | Corporate Finance | Business & Resources | Partnership Unitary Charge | 30/06/2017 | 2070861.66 | 0 |

| Supplier Name | Spend | Spend | Transaction Reference |
|---------------------------------------|--------|---------|-----------------------|
| Redacted - Personal Data | 213900 | Revenue | STC300062 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300097 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300104 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300109 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300113 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300115 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300129 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300139 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300140 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300149 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300166 |
| Dere Street Barristers | 231100 | Revenue | STC300182 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300199 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300201 |
| TTS Group Ltd | 215446 | Revenue | STC300204 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300205 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300215 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300219 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300229 |
| Ark Home Healthcare | 221001 | Revenue | STC300230 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300235 |
| Ark Home Healthcare | 221001 | Revenue | STC300236 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300246 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300250 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300254 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300255 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300258 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300279 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300285 |
| Ark Home Healthcare | 221001 | Revenue | STC300291 |
| Swalec | 232330 | Revenue | STC300293 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300316 |
| The Travel Bureau | 214200 | Revenue | STC300335 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300336 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300343 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300346 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300366 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300370 |
| Nichol Associates Limited | 800008 | Capital | STC300371 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300382 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300389 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300400 |
| Londonderry Garage (SE) Ltd | 227000 | Revenue | STC300414 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300416 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300432 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300438 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300496 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300505 |
| Ark Home Healthcare | 221001 | Revenue | STC300516 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300521 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300529 |
| Ark Home Healthcare | 221001 | Revenue | STC300530 |
| Life Choices Plus Ltd t/a Everyday UK | 221001 | Revenue | STC300532 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300548 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300580 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300586 |
| Field Print Limited | 236030 | Revenue | STC300588 |
| Dere Street Barristers | 231100 | Revenue | STC300598 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300612 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300613 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300616 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300648 |
| Ark Home Healthcare | 221001 | Revenue | STC300662 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300671 |
| Nisbets PLC | 828520 | Capital | STC300686 |
| SEP Limited | 227250 | Revenue | STC300697 |

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|---|--------|---------|-----------|
| Bestway Wholesale Ltd t/a Batleys Foodservice | 222876 | Revenue | STC300706 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300723 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300755 |
| Ark Home Healthcare | 221001 | Revenue | STC300775 |
| Cleveland Land Services (Guisborough) Ltd | 227000 | Revenue | STC300786 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300797 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300799 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300800 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300824 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300829 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300833 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300847 |
| Freight Transport Association | 227030 | Revenue | STC300849 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300854 |
| Northern Sign Interpreting Limited | 220550 | Revenue | STC300864 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300891 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300910 |
| PAL Homecare Services LTD T/A MyCare Services | 221004 | Revenue | STC300916 |
| St Bede Medical Centre | 226760 | Revenue | STC300923 |
| Comfort Call | 221001 | Revenue | STC300927 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300946 |
| Bestway Wholesale Ltd t/a Batleys Foodservice | 217535 | Revenue | STC300955 |
| JPK Trade Supplies Ltd | 224400 | Revenue | STC300978 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300985 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC301006 |
| Seven Resourcing Limited | 213602 | Revenue | STC301042 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC301089 |
| Ark Home Healthcare | 221001 | Revenue | STC301096 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC301102 |
| NBC Bird & Pest Solutions Ltd | 828521 | Capital | STC301119 |
| Nichol Associates Limited | 800008 | Capital | STC301137 |
| Ark Home Healthcare | 221001 | Revenue | STC301168 |
| EDUPEDIA | 210220 | Revenue | STC301174 |
| Stannah Lift Services Ltd | 819000 | Capital | STC301175 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC301219 |
| Ark Home Healthcare | 221001 | Revenue | STC301255 |
| Ark Home Healthcare | 221001 | Revenue | STC301292 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC301301 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC301324 |
| Ark Home Healthcare | 221001 | Revenue | STC301368 |
| Ark Home Healthcare | 221001 | Revenue | STC301369 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC301397 |
| Ascot Hygiene Products Limited | 221420 | Revenue | STC301398 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC301402 |
| Wybone Limited | 707490 | Revenue | STC301425 |
| North East Autism Society | 221004 | Revenue | STC301435 |
| North East Autism Society | 221004 | Revenue | STC301436 |
| Purchase Power | 235970 | Revenue | STC301480 |
| Redacted - Personal Data | 232300 | Revenue | STC301526 |
| Nisbets PLC | 828520 | Capital | STC301539 |
| Ark Home Healthcare | 221001 | Revenue | STC301577 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC301580 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC301582 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC301586 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC301615 |
| Foster Care Solutions Ltd | 213500 | Revenue | STC301625 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC301670 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC301685 |
| Accountability | 214410 | Revenue | STC301688 |
| North East Autism Society | 221004 | Revenue | STC301698 |
| North East Autism Society | 221004 | Revenue | STC301699 |
| Ark Home Healthcare | 221001 | Revenue | STC301731 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC301732 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC301745 |
| Redacted - Personal Data | 802869 | Capital | STC301851 |
| University Hospitals of Leicester NHS Trust | 237020 | Revenue | STC301908 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC301917 |

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| EDUPEDIA | 210220 | Revenue | STC301935 |
| CAPITA ABSENCE MANAGEMENT SERVICES LTD (BEST) IBA | 120420 | Revenue | STC302039 |
| Life Choices Plus Ltd t/a Everyday UK | 221001 | Revenue | STC302053 |
| Care Afloat Ltd | 213700 | Revenue | STC302082 |
| Percy Hedley College | 217760 | Revenue | STC302119 |
| UK Flood Barriers limited | 828016 | Capital | STC302141 |
| Windoor Services | 232850 | Revenue | STC300092 |
| Bestway Wholesale Ltd t/a Batleys Foodservice | 217335 | Revenue | STC300116 |
| Dawsonrentals Vans Limited | 227000 | Revenue | STC300119 |
| Redacted - Personal Data | 214410 | Revenue | STC300124 |
| YCS Construction Limited | 223830 | Revenue | STC300131 |
| Field Court Chambers | 231100 | Revenue | STC300137 |
| Direct Tyre Management Limited | 227030 | Revenue | STC300148 |
| Riverside Truck Rental Limited | 227000 | Revenue | STC300176 |
| S Davison (Electricals) Ltd | 232300 | Revenue | STC300198 |
| YCS Construction Limited | 856530 | Capital | STC300208 |
| Redacted - Personal Data | 230180 | Revenue | STC300252 |
| Huntleigh Healthcare | 221420 | Revenue | STC300302 |
| CD Passenger Services | 218930 | Revenue | STC300325 |
| Field Court Chambers | 231100 | Revenue | STC300372 |
| Bestway Wholesale Ltd t/a Batleys Foodservice | 217525 | Revenue | STC300385 |
| Comfort Call | 221001 | Revenue | STC300484 |
| J P Lennard Limited | 222950 | Revenue | STC300523 |
| PAL Homecare Services LTD T/A MyCare Services | 221001 | Revenue | STC300567 |
| Greenham Trading Limited | 222950 | Revenue | STC300582 |
| Direct Tyre Management Limited | 227030 | Revenue | STC300587 |
| Common Solutions Limited | 213500 | Revenue | STC300635 |
| PAL Homecare Services LTD T/A MyCare Services | 221001 | Revenue | STC300652 |
| D R Builders | 819002 | Capital | STC300664 |
| Pulse t/a Pulse Health Care Limited | 221001 | Revenue | STC300718 |
| Comfort Call | 221001 | Revenue | STC300736 |
| In-Trac Training & Consultancy Ltd | 230641 | Revenue | STC300739 |
| Health Diagnostics Ltd | 225082 | Revenue | STC300823 |
| SCS Training & Therapy Ltd | 213900 | Revenue | STC300959 |
| Gullivers Truck Hire Ltd | 227000 | Revenue | STC300992 |
| Comfort Call | 221001 | Revenue | STC301004 |
| Health Diagnostics Ltd | 225082 | Revenue | STC301040 |
| Health Diagnostics Ltd | 225082 | Revenue | STC301041 |
| Windoor Services | 217355 | Revenue | STC301055 |
| Comfort Call | 221001 | Revenue | STC301125 |
| Pulse t/a Pulse Health Care Limited | 221001 | Revenue | STC301141 |
| Gateshead Council | 228501 | Revenue | STC301154 |
| Bluebird Care | 220200 | Revenue | STC301194 |
| Clegwell Community Association | 232300 | Revenue | STC301234 |
| ISW North East Limited (C J Parkin-Stewart) | 213800 | Revenue | STC301239 |
| Bluebird Care | 220200 | Revenue | STC301247 |
| Number 10 Interim Ltd | 819500 | Capital | STC301278 |
| Amna Care Domiciliary LTD | 221101 | Revenue | STC301293 |
| Jan Stephenson Educational Ltd | 210660 | Revenue | STC301347 |
| Places for People Living+ Limited | 213300 | Revenue | STC301353 |
| Windmill Sustainable Business Solutions Limited | 228370 | Revenue | STC301391 |
| JLA Total Care Limited | 221420 | Revenue | STC301564 |
| Stannah Lift Services Ltd | 819000 | Capital | STC301592 |
| Attenti | 212050 | Revenue | STC301594 |
| Baltimore Consulting | 212050 | Revenue | STC301595 |
| South Tyneside Citizens Advice Bureau | 230120 | Revenue | STC301596 |
| Dubit Limited | 213110 | Revenue | STC301668 |
| The Children's Family Trust | 213500 | Revenue | STC301672 |
| Howard House Care Limited | 213700 | Revenue | STC301692 |
| Pulse t/a Pulse Health Care Limited | 221001 | Revenue | STC301735 |
| Sanderson Weatherall | 828512 | Capital | STC301809 |
| University Hospitals of Leicester NHS Trust | 237020 | Revenue | STC301813 |
| Magna Large Print Books | 223170 | Revenue | STC301883 |
| BDO LLP | 219701 | Revenue | STC301892 |
| Panoramic Associates Limited | 219030 | Revenue | STC301936 |
| Pulse t/a Pulse Health Care Limited | 221001 | Revenue | STC302006 |
| High Trees Limited | 213700 | Revenue | STC302010 |

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| Care 4 Children Residential Services Limited | 213700 | Revenue | STC302057 |
| Care 4 Children Residential Services Limited | 213700 | Revenue | STC302085 |
| JLT Specialty Ltd | 230800 | Revenue | STC302155 |
| Sunderland City Council | 230800 | Revenue | STC302184 |
| The Customs House | 223250 | Revenue | STC302190 |
| Toomey Legal | 802868 | Capital | EBP0030 |
| Windmill Sustainable Business Solutions Limited | 228280 | Revenue | STC300401 |
| CD Passenger Services | 218900 | Revenue | STC300433 |
| Midland Computers Limited | 210710 | Revenue | STC300485 |
| Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent | 227000 | Revenue | STC300550 |
| CD Passenger Services | 218930 | Revenue | STC300564 |
| Windmill Sustainable Business Solutions Limited | 228280 | Revenue | STC300825 |
| North East Autism Society | 217760 | Revenue | STC300905 |
| Moody & Co | 701000 | Revenue | STC300968 |
| CD Passenger Services | 218930 | Revenue | STC301049 |
| CD Passenger Services | 218950 | Revenue | STC301080 |
| AutismAble | 216191 | Revenue | STC301095 |
| PAL Homecare Services LTD T/A MyCare Services | 221001 | Revenue | STC301128 |
| North East Autism Society | 217760 | Revenue | STC301139 |
| Kenyon International Emergency Services | 236110 | Revenue | STC301140 |
| CD Passenger Services | 218950 | Revenue | STC301258 |
| North East Autism Society | 217760 | Revenue | STC301336 |
| Windmill Sustainable Business Solutions Limited | 228370 | Revenue | STC301375 |
| EDF Energy | 238500 | Revenue | STC301509 |
| Discovery Education Europe Ltd | 210710 | Revenue | STC301620 |
| CD Passenger Services | 218930 | Revenue | STC301624 |
| AutismAble | 215955 | Revenue | STC301762 |
| Inspiredspaces STaG (Projectco2) Limited | 219701 | Revenue | STC301822 |
| AutismAble | 216191 | Revenue | STC301848 |
| AutismAble | 216191 | Revenue | STC301849 |
| Ulverscroft Large Print Books Ltd | 223170 | Revenue | STC301861 |
| CD Passenger Services | 218930 | Revenue | STC301886 |
| Ulverscroft Large Print Books Ltd | 223170 | Revenue | STC301927 |
| NR - OWEN PUGH AGGREGATES LTD113837 | 999999 | Balance Sheet | STC301965 |
| NR - UTILITYWISE LTD125811 | 999999 | Balance Sheet | STC301973 |
| Permanent Futures Limited | 219030 | Revenue | STC302001 |
| North East Autism Society | 217760 | Revenue | STC302016 |
| North East Autism Society | 217760 | Revenue | STC302028 |
| North East Autism Society | 217760 | Revenue | STC302029 |
| North East Autism Society | 217760 | Revenue | STC302030 |
| North East Autism Society | 217760 | Revenue | STC302031 |
| Discovery Education Europe Ltd | 210710 | Revenue | STC302076 |
| North East Autism Society | 213700 | Revenue | STC302097 |
| C J Transport Services (North East) Limited | 220550 | Revenue | STC302143 |
| BT - British Telecommunications PLC | 238500 | Revenue | STC302144 |
| Inspiredspaces STaG (Projectco2) Limited | 219701 | Revenue | STC302199 |
| Sandstories | 214500 | Revenue | STC300105 |
| Spacehouse Limited | 219000 | Revenue | STC300209 |
| CD Passenger Services | 218950 | Revenue | STC300221 |
| Stannah Lift Services Ltd | 819000 | Capital | STC300467 |
| Redacted - Personal Data | 213602 | Revenue | STC300486 |
| CD Passenger Services | 220550 | Revenue | STC300585 |
| Forestry Commission | 219130 | Revenue | STC300618 |
| Hampton's Resourcing | 220550 | Revenue | STC300691 |
| Sunderland Care & Support Ltd | 221004 | Revenue | STC300929 |
| Nepro Limited (now Bloom Procurement Services) | 236150 | Revenue | STC301059 |
| Sidhil Ltd | 221420 | Revenue | STC301180 |
| Her Majestys Courts & Tribunals Service | 230140 | Revenue | STC301207 |
| Baltimore Consulting | 212050 | Revenue | STC301279 |
| Redacted - Personal Data | 223760 | Revenue | STC301308 |
| Redacted - Personal Data | 213602 | Revenue | STC301337 |
| Percy Hedley Foundation | 213700 | Revenue | STC301417 |
| Percy Hedley Foundation | 213700 | Revenue | STC301418 |
| Dawson Rentals Sweepers | 227000 | Revenue | STC301429 |
| North East Autism Society | 221004 | Revenue | STC301433 |
| North East Autism Society | 221004 | Revenue | STC301434 |
| Forward & Thinking Limited | 237070 | Revenue | STC301451 |

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| Hampton's Resourcing | 220200 | Revenue | STC301455 |
| Redacted - Personal Data | 213602 | Revenue | STC301471 |
| Virgin Media Ltd | 802855 | Capital | STC301552 |
| Brinkburn CIO | 222380 | Revenue | STC301597 |
| Foster Care Solutions Ltd | 213500 | Revenue | STC301621 |
| Foster Care Solutions Ltd | 213500 | Revenue | STC301650 |
| Northumbria Police & Crime Commissioner | 219220 | Revenue | STC301665 |
| Media Savvy | 215955 | Revenue | STC301684 |
| Prudential Public Limited Company | 999999 | Balance Sheet | STC301713 |
| Percy Hedley Foundation | 221004 | Revenue | STC301765 |
| North East Autism Society | 221004 | Revenue | STC301829 |
| North East Autism Society | 221004 | Revenue | STC301830 |
| Groundwork South Tyneside & Newcastle | 216191 | Revenue | STC301872 |
| EDF Energy | 238500 | Revenue | STC301894 |
| Catcote Academy | 211100 | Revenue | STC301896 |
| The Priory Hospital | 221005 | Revenue | STC301944 |
| The Priory Hospital | 220200 | Revenue | STC301952 |
| Three Rivers Housing Association | 221004 | Revenue | STC301961 |
| Prudential Public Limited Company | 999999 | Balance Sheet | STC302040 |
| North East Autism Society | 221004 | Revenue | STC302059 |
| LS Care Limited | 221001 | Revenue | STC302072 |
| Northern Powergrid (NEDL) | 820009 | Capital | STC302093 |
| Northumbrian Roads Ltd | 227630 | Revenue | STC302109 |
| NPower Northern Ltd | 238500 | Revenue | STC302111 |
| Groundwork South Tyneside & Newcastle | 222800 | Revenue | STC302125 |
| 9th Jarrow Guide Unit | 222892 | Revenue | STC300063 |
| Boldon Colliery Miners & Community Banner | 222892 | Revenue | STC300064 |
| E-ON | 232330 | Revenue | STC300127 |
| George Vardy Haulage | 227000 | Revenue | STC300183 |
| Orbis Protect Limited (f/ly Sitex Orbis) | 802860 | Capital | STC300234 |
| Redacted - Personal Data | 217765 | Revenue | STC300262 |
| Mencap | 221004 | Revenue | STC300264 |
| Mencap | 221004 | Revenue | STC300265 |
| Mencap | 221004 | Revenue | STC300266 |
| Mencap | 221004 | Revenue | STC300267 |
| Mencap | 221004 | Revenue | STC300268 |
| Mencap | 221004 | Revenue | STC300269 |
| Budget Buses | 218950 | Revenue | STC300286 |
| Redacted - Personal Data | 217765 | Revenue | STC300297 |
| George Vardy Haulage | 227000 | Revenue | STC300373 |
| George Vardy Haulage | 227000 | Revenue | STC300374 |
| Greenham Trading Limited | 224400 | Revenue | STC300386 |
| Orbis Protect Limited (f/ly Sitex Orbis) | 802861 | Capital | STC300387 |
| Mencap | 221004 | Revenue | STC300406 |
| Wolseley UK Limited | 221420 | Revenue | STC300483 |
| Gateshead Council | 228501 | Revenue | STC300524 |
| The Road Centre Ltd | 214200 | Revenue | STC300561 |
| Redacted - Personal Data | 700100 | Revenue | STC300619 |
| A & S Cycles | 227540 | Revenue | STC300647 |
| United Response | 221004 | Revenue | STC300653 |
| North East Regional Employers Organisation | 236850 | Revenue | STC300711 |
| United Response | 221004 | Revenue | STC300754 |
| Tyne Tees Security Ltd | 222851 | Revenue | STC300770 |
| Tyne Tees Security Ltd | 232660 | Revenue | STC300771 |
| George Vardy Haulage | 227000 | Revenue | STC300792 |
| United Response | 221004 | Revenue | STC300804 |
| Orbis Protect Limited (f/ly Sitex Orbis) | 802855 | Capital | STC300827 |
| Mencap | 221004 | Revenue | STC300850 |
| Mencap | 221004 | Revenue | STC300851 |
| Boldon Community Association | 222892 | Revenue | STC300865 |
| Hebburn & Sunderland Sea Cadets | 222891 | Revenue | STC300866 |
| Greenham Trading Limited | 224400 | Revenue | STC300874 |
| PAL Homecare Services LTD T/A MyCare Services | 221003 | Revenue | STC300899 |
| Peter Johnson Funerals Ltd | 220030 | Revenue | STC300909 |
| PAL Homecare Services LTD T/A MyCare Services | 221001 | Revenue | STC300962 |
| United Response | 221004 | Revenue | STC300965 |
| United Response | 220511 | Revenue | STC300966 |

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| Redacted - Personal Data | 221001 | Revenue | STC300971 |
| Advanced Industrial Solutions | 216170 | Revenue | STC300976 |
| Redacted - Personal Data | 213800 | Revenue | STC300977 |
| Budget Buses | 218950 | Revenue | STC300990 |
| United Response | 221004 | Revenue | STC301000 |
| Tyne Tees Security Ltd | 828520 | Capital | STC301002 |
| North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) | 220330 | Revenue | STC301054 |
| Redacted - Personal Data | 217765 | Revenue | STC301142 |
| Orbis Protect Limited (f/ly Sitex Orbis) | 825002 | Capital | STC301187 |
| Mencap | 221004 | Revenue | STC301199 |
| United Response | 221004 | Revenue | STC301216 |
| United Response | 220511 | Revenue | STC301217 |
| Mencap | 221004 | Revenue | STC301256 |
| J Hoggarth Heating Engineer | 819000 | Capital | STC301263 |
| Mencap | 221004 | Revenue | STC301273 |
| Cookie Reports Limited | 236010 | Revenue | STC301280 |
| Mencap | 221004 | Revenue | STC301312 |
| Mencap | 221004 | Revenue | STC301356 |
| Mencap | 221004 | Revenue | STC301357 |
| Mencap | 221004 | Revenue | STC301358 |
| Mencap | 221004 | Revenue | STC301359 |
| Mencap | 221004 | Revenue | STC301360 |
| Mencap | 221004 | Revenue | STC301361 |
| Mencap | 221004 | Revenue | STC301376 |
| Mencap | 221004 | Revenue | STC301381 |
| Mencap | 221004 | Revenue | STC301382 |
| Mencap | 221004 | Revenue | STC301383 |
| Mencap | 221004 | Revenue | STC301384 |
| Peter Cutts Education Limited | 210220 | Revenue | STC301403 |
| Mencap | 221004 | Revenue | STC301409 |
| Mencap | 221004 | Revenue | STC301410 |
| Mencap | 221004 | Revenue | STC301423 |
| Mencap | 221004 | Revenue | STC301444 |
| Mencap | 221004 | Revenue | STC301456 |
| Mencap | 221004 | Revenue | STC301457 |
| Mencap | 221004 | Revenue | STC301458 |
| Mencap | 221004 | Revenue | STC301459 |
| Mencap | 221004 | Revenue | STC301460 |
| Mencap | 221004 | Revenue | STC301461 |
| Mencap | 221004 | Revenue | STC301462 |
| Percy Hedley Foundation | 217760 | Revenue | STC301478 |
| Orbis Protect Limited (f/ly Sitex Orbis) | 802861 | Capital | STC301484 |
| Mencap | 221004 | Revenue | STC301499 |
| Mencap | 221004 | Revenue | STC301500 |
| P & N Associates Ltd. | 217335 | Revenue | STC301532 |
| Mencap | 221004 | Revenue | STC301535 |
| Mencap | 221004 | Revenue | STC301536 |
| Mencap | 221004 | Revenue | STC301546 |
| Mencap | 221004 | Revenue | STC301547 |
| Mencap | 221004 | Revenue | STC301548 |
| J Hoggarth Heating Engineer | 819000 | Capital | STC301584 |
| Carter Brown Associates | 213602 | Revenue | STC301593 |
| Penshaw View Training Limited | 215955 | Revenue | STC301646 |
| Mencap | 221004 | Revenue | STC301715 |
| Mencap | 221004 | Revenue | STC301716 |
| Mencap | 221004 | Revenue | STC301717 |
| Mencap | 221004 | Revenue | STC301718 |
| Mencap | 221004 | Revenue | STC301719 |
| Mencap | 221004 | Revenue | STC301720 |
| Percy Hedley Foundation | 217760 | Revenue | STC301752 |
| Mencap | 221004 | Revenue | STC301767 |
| WESTERN POWER DISTRIBUTION | 238500 | Revenue | STC301769 |
| Mencap | 221004 | Revenue | STC301775 |
| Panoramic Associates Limited | 219030 | Revenue | STC301814 |
| Greenham Trading Limited | 224400 | Revenue | STC301818 |
| Groundwork South Tyneside & Newcastle | 216180 | Revenue | STC301878 |
| United Response | 221004 | Revenue | STC301880 |

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| United Response | 221004 | Revenue | STC301884 |
| Mencap | 221004 | Revenue | STC301911 |
| St Annes Community Services (Leeds) | 221004 | Revenue | STC301919 |
| St Annes Community Services (Leeds) | 221004 | Revenue | STC301922 |
| Glendale Managed Services Ltd | 226830 | Revenue | STC301954 |
| Groundwork South Tyneside & Newcastle | 216180 | Revenue | STC301978 |
| United Response | 221004 | Revenue | STC301995 |
| United Response | 221004 | Revenue | STC302019 |
| United Response | 221004 | Revenue | STC302020 |
| IHS (GLOBAL) Limited | 236700 | Revenue | STC302023 |
| Dimensions (UK) Ltd | 221004 | Revenue | STC302042 |
| Dimensions (UK) Ltd | 221004 | Revenue | STC302043 |
| United Response | 221004 | Revenue | STC302070 |
| United Response | 221004 | Revenue | STC302071 |
| United Response | 221004 | Revenue | STC302074 |
| SUEZ Recycling & Recovery UK Limited | 228400 | Revenue | STC302086 |
| Water Management Solutions | 219720 | Revenue | STC302090 |
| United Response | 221004 | Revenue | STC302113 |
| Real Life Options | 221004 | Revenue | STC302117 |
| Vest Construction | 828519 | Capital | STC302138 |
| St Annes Community Services (Leeds) | 221004 | Revenue | STC302152 |
| Glendale Managed Services Ltd | 226830 | Revenue | STC302154 |
| Glendale Managed Services Ltd | 226830 | Revenue | STC302165 |
| Percy Hedley College | 213700 | Revenue | STC302189 |
| Inspiredspaces Stag (PROJECTC01) Limited | 219710 | Revenue | STC302196 |
| Department of Energy & Climate Change | 232320 | Revenue | STC302197 |
| Connect Roads South Tyneside Ltd | 227780 | Revenue | STC302201 |
| PAL Homecare Services LTD T/A MyCare Services | 221001 | Revenue | STC300106 |
| Dere Street Barristers | 231100 | Revenue | STC300184 |
| Dere Street Barristers | 231100 | Revenue | STC300185 |
| Dere Street Barristers | 231100 | Revenue | STC300186 |
| Dere Street Barristers | 231100 | Revenue | STC300187 |
| Dere Street Barristers | 231100 | Revenue | STC300188 |
| George Vardy Haulage | 227000 | Revenue | STC300189 |
| Her Majestys Revenue & Customs | 999999 | Balance Sheet | STC300214 |
| ISS Facility Services - Landscaping | 226840 | Revenue | STC300227 |
| Her Majestys Revenue & Customs | 999999 | Balance Sheet | STC300249 |
| HB Training Services | 230641 | Revenue | STC300263 |
| Redacted - Personal Data | 213602 | Revenue | STC300303 |
| Bestway Wholesale Ltd t/a Batleys Foodservice | 217540 | Revenue | STC300306 |
| Bestway Wholesale Ltd t/a Batleys Foodservice | 217535 | Revenue | STC300404 |
| Dere Street Barristers | 231100 | Revenue | STC300411 |
| Redacted - Personal Data | 221001 | Revenue | STC300437 |
| Redacted - Personal Data | 221004 | Revenue | STC300487 |
| Bestway Wholesale Ltd t/a Batleys Foodservice | 217540 | Revenue | STC300503 |
| Sunderland Home Care Associates | 216191 | Revenue | STC300636 |
| Vacuum Services | 222950 | Revenue | STC300638 |
| United Response | 221004 | Revenue | STC300654 |
| Fabrikat (Nottingham) Ltd | 227630 | Revenue | STC300680 |
| Groundwork South Tyneside & Newcastle | 216191 | Revenue | STC300716 |
| DDH Psychological Solutions Limited | 230600 | Revenue | STC300717 |
| United Response | 221004 | Revenue | STC300805 |
| Dere Street Barristers | 231100 | Revenue | STC300806 |
| Sunderland Home Care Associates | 216191 | Revenue | STC300826 |
| Groundwork South Tyneside & Newcastle | 216191 | Revenue | STC300878 |
| Dere Street Barristers | 231100 | Revenue | STC300892 |
| United Response | 221004 | Revenue | STC300967 |
| Sunderland Home Care Associates | 216191 | Revenue | STC301077 |
| Sunderland Home Care Associates | 216191 | Revenue | STC301078 |
| CD Passenger Services | 213100 | Revenue | STC301101 |
| Lynch Healthcare | 221420 | Revenue | STC301129 |
| Sunderland Home Care Associates | 216191 | Revenue | STC301152 |
| EMAP Publishing Limited | 236020 | Revenue | STC301192 |
| United Response | 221004 | Revenue | STC301218 |
| Clegwell Community Association | 232300 | Revenue | STC301235 |
| CD Passenger Services | 213100 | Revenue | STC301267 |
| CD Passenger Services | 213100 | Revenue | STC301268 |

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| Dere Street Barristers | 231100 | Revenue | STC301281 |
| Perth Green Community Association CIO | 232300 | Revenue | STC301291 |
| Aidapt Bathrooms Limited | 221420 | Revenue | STC301345 |
| Sidhil Ltd | 221420 | Revenue | STC301355 |
| Samaritans | 220020 | Revenue | STC301373 |
| Low Fell Removals | 828521 | Capital | STC301413 |
| Profound Group | 216191 | Revenue | STC301453 |
| Redacted - Personal Data | 221001 | Revenue | STC301474 |
| DDH Psychological Solutions Limited | 230600 | Revenue | STC301561 |
| Sunderland Home Care Associates | 216191 | Revenue | STC301579 |
| Low Fell Removals | 828520 | Capital | STC301598 |
| Karbon Homes | 220901 | Revenue | STC301659 |
| Karbon Homes | 222110 | Revenue | STC301679 |
| North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) | 218930 | Revenue | STC301738 |
| Terence Carney Solicitors | 237020 | Revenue | STC301746 |
| Whitburn Neighbourhood Forum | 827502 | Capital | STC301748 |
| One51 ES Plastics (UK) Ltd t/a MGB Plastics Ltd | 228310 | Revenue | STC301789 |
| WSP Environmental Limited | 819000 | Capital | STC301792 |
| Chuter Ede CIO | 232300 | Revenue | STC301802 |
| Group Horizon Ltd | 215955 | Revenue | STC301854 |
| Karbon Homes | 220901 | Revenue | STC301855 |
| Sunderland Home Care Associates | 216191 | Revenue | STC301914 |
| Profound Group | 216191 | Revenue | STC301941 |
| Profound Group | 216191 | Revenue | STC302004 |
| Hennessy Group | 220550 | Revenue | STC302025 |
| Hennessy Group | 220550 | Revenue | STC302026 |
| Mott MacDonald Ltd | 828013 | Capital | STC302037 |
| Fleet Factors | 227030 | Revenue | STC302044 |
| Gateshead Council | 236450 | Revenue | STC302092 |
| Profound Group | 216191 | Revenue | STC302095 |
| Birch Tree Northern Limited | 820128 | Capital | STC302096 |
| SUEZ Recycling & Recovery UK Limited | 228380 | Revenue | STC302098 |
| Price Waterhouse Coopers | 237030 | Revenue | STC302130 |
| Jensen Construction Limited | 819610 | Capital | STC302135 |
| South Tyneside NHS Foundation Trust | 225046 | Revenue | STC302183 |
| Galliford Try Infrastructure Limited | 854510 | Capital | STC302195 |
| Redacted - Personal Data | 213900 | Revenue | STC300065 |
| Places for People Living+ Limited | 213300 | Revenue | STC300094 |
| Redacted - Personal Data | 710020 | Revenue | STC300151 |
| Facultatieve Technologies | 232834 | Revenue | STC300179 |
| Dere Street Barristers | 231100 | Revenue | STC300190 |
| SimplyMed Limited | 221420 | Revenue | STC300191 |
| Careline Homecare Ltd | 221001 | Revenue | STC300239 |
| Coupe Line a division of Jack Coupe & Sons Ltd | 830011 | Capital | STC300375 |
| Safe Strip UK Ltd | 820006 | Capital | STC300425 |
| Askews & Holts Library Services Ltd | 223170 | Revenue | STC300578 |
| Chicken Joes | 217525 | Revenue | STC300614 |
| Total Resources (UK) Limited t/a TM Lincs | 227630 | Revenue | STC300626 |
| Harton Technology College | 210070 | Revenue | STC300649 |
| Askews & Holts Library Services Ltd | 223170 | Revenue | STC300748 |
| CD Passenger Services | 218950 | Revenue | STC300793 |
| Prism Medical UK (Westholme Division) | 221420 | Revenue | STC300857 |
| Redacted - Personal Data | 222851 | Revenue | STC300867 |
| Budget Buses | 218950 | Revenue | STC300872 |
| Dere Street Barristers | 231100 | Revenue | STC300893 |
| Northern Gas Networks | 828512 | Capital | STC300913 |
| Aspire Technology Solutions Limited | 235960 | Revenue | STC300953 |
| Switch 2 Energy Limited | 706020 | Revenue | STC300986 |
| Carers Federation Limited | 221640 | Revenue | STC301039 |
| Seven Resourcing Limited | 213602 | Revenue | STC301071 |
| TES Global Limited | 170060 | Revenue | STC301081 |
| Newcastle City Council | 830030 | Capital | STC301091 |
| Marshalls | 227630 | Revenue | STC301117 |
| Northern Powergrid (NEDL) | 828512 | Capital | STC301143 |
| Tait Walker Chartered Accountants | 236560 | Revenue | STC301269 |
| P Drummond Business Improvement Consultancy | 227030 | Revenue | STC301370 |
| Redacted - Personal Data | 710020 | Revenue | STC301379 |

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| Purchase Power | 231320 | Revenue | STC301404 |
| Civils & Lintels | 227630 | Revenue | STC301421 |
| Budget Buses | 218950 | Revenue | STC301431 |
| Albany Office Equipment (Wholesale) Ltd | 828521 | Capital | STC301472 |
| Attenti | 212050 | Revenue | STC301481 |
| Baltimore Consulting | 212050 | Revenue | STC301482 |
| Seven Resourcing Limited | 213602 | Revenue | STC301497 |
| 20:20 Vision Systems Ltd | 802855 | Capital | STC301529 |
| Ring Ready 2007 Ltd | 232860 | Revenue | STC301543 |
| Sunderland City Council | 828521 | Capital | STC301611 |
| Stannah Lift Services Ltd | 819000 | Capital | STC301648 |
| Team Fostering North East | 213500 | Revenue | STC301651 |
| Howard House Care Limited | 213700 | Revenue | STC301693 |
| The Newcastle upon Tyne Hospitals NHS Trust | 225045 | Revenue | STC301819 |
| The Fostering Company NE Ltd | 213500 | Revenue | STC301879 |
| Capita Services Ltd | 217725 | Revenue | STC301958 |
| Evolution Children's Services Ltd | 213700 | Revenue | STC301994 |
| YCS Construction Limited | 232870 | Revenue | STC302045 |
| PRS Inclusion Services | 221004 | Revenue | STC302060 |
| Ocean Road Community Association | 220435 | Revenue | STC302061 |
| Gateshead Council | 228370 | Revenue | STC302128 |
| Foundation of Light | 216191 | Revenue | STC302136 |
| Arts 4 Wellbeing | 220020 | Revenue | STC302139 |
| North Tyneside Council | 238210 | Revenue | STC302147 |
| County Durham & Darlington NHS Foundation Trust | 225101 | Revenue | STC302175 |
| The Caffreys | 222840 | Revenue | STC300066 |
| The Good Souls | 222840 | Revenue | STC300067 |
| Bestway Wholesale Ltd t/a Batleys Foodservice | 217410 | Revenue | STC300125 |
| Balfour Beatty | 232832 | Revenue | STC300280 |
| The Revolutionaires | 222840 | Revenue | STC300394 |
| Bestway Wholesale Ltd t/a Batleys Foodservice | 217530 | Revenue | STC300610 |
| North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) | 218900 | Revenue | STC300772 |
| Tyne Tees Security Ltd | 232820 | Revenue | STC300933 |
| Siemens Financial Services Ltd | 235960 | Revenue | STC300942 |
| Gemini Consultants Ltd | 230430 | Revenue | STC301124 |
| Clegwell Community Association | 232300 | Revenue | STC301236 |
| CD Passenger Services | 213602 | Revenue | STC301297 |
| Low Fell Removals | 828521 | Capital | STC301374 |
| North East Autism Society | 221004 | Revenue | STC301393 |
| North East Autism Society | 221004 | Revenue | STC301394 |
| North East Autism Society | 221004 | Revenue | STC301442 |
| North East Autism Society | 221004 | Revenue | STC301443 |
| Redacted - Personal Data | 999999 | Balance Sheet | STC301506 |
| North East Autism Society | 221004 | Revenue | STC301519 |
| North East Autism Society | 221004 | Revenue | STC301520 |
| Futures for Children Ltd | 213500 | Revenue | STC301637 |
| Futures for Children Ltd | 213500 | Revenue | STC301638 |
| North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) | 218930 | Revenue | STC301754 |
| North East Autism Society | 221004 | Revenue | STC301758 |
| North East Autism Society | 221004 | Revenue | STC301759 |
| Northumbria Police & Crime Commissioner | 219220 | Revenue | STC301770 |
| North East Autism Society | 221004 | Revenue | STC301807 |
| North East Autism Society | 221004 | Revenue | STC301808 |
| Permanent Futures Limited | 219030 | Revenue | STC301840 |
| NR - SOUTH TYNE & WEAR ENERGY RECOVERY LIMI124241 | 999999 | Balance Sheet | STC301853 |
| Cambian Group plc | 213700 | Revenue | STC302003 |
| Embleton Hall Dairies Ltd | 217215 | Revenue | STC302050 |
| South Tyneside Integrated Care Limited | 220205 | Revenue | STC302103 |
| STFT Holdings Ltd | 221003 | Revenue | STC302191 |
| South Tyneside NHS Foundation Trust | 230010 | Revenue | STC302211 |
| Redacted - Personal Data | 221008 | Revenue | STC300068 |
| Redacted - Personal Data | 221008 | Revenue | STC300069 |
| Redacted - Personal Data | 221008 | Revenue | STC300070 |
| Redacted - Personal Data | 221008 | Revenue | STC300071 |
| Redacted - Personal Data | 221008 | Revenue | STC300072 |
| Redacted - Personal Data | 221008 | Revenue | STC300073 |
| Redacted - Personal Data | 213800 | Revenue | STC300156 |

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| Redacted - Personal Data | 213800 | Revenue | STC300157 |
| Redacted - Personal Data | 213800 | Revenue | STC300158 |
| Redacted - Personal Data | 213800 | Revenue | STC300159 |
| Redacted - Personal Data | 213800 | Revenue | STC300160 |
| Redacted - Personal Data | 213800 | Revenue | STC300161 |
| Redacted - Personal Data | 213800 | Revenue | STC300162 |
| Redacted - Personal Data | 213800 | Revenue | STC300163 |
| Redacted - Personal Data | 213800 | Revenue | STC300164 |
| Redacted - Personal Data | 213800 | Revenue | STC300173 |
| Redacted - Personal Data | 213800 | Revenue | STC300174 |
| Percy Hedley Foundation | 220200 | Revenue | STC300200 |
| Redacted - Personal Data | 213800 | Revenue | STC300216 |
| Redacted - Personal Data | 213800 | Revenue | STC300244 |
| Redacted - Personal Data | 213800 | Revenue | STC300245 |
| Redacted - Personal Data | 213800 | Revenue | STC300329 |
| Redacted - Personal Data | 213800 | Revenue | STC300330 |
| Redacted - Personal Data | 213800 | Revenue | STC300331 |
| Redacted - Personal Data | 213800 | Revenue | STC300377 |
| Redacted - Personal Data | 213300 | Revenue | STC300429 |
| Redacted - Personal Data | 213800 | Revenue | STC300439 |
| Redacted - Personal Data | 213800 | Revenue | STC300494 |
| Zenith People Ltd | 216170 | Revenue | STC300555 |
| Redacted - Personal Data | 213800 | Revenue | STC300557 |
| Zenith People Ltd | 216150 | Revenue | STC300560 |
| Ring Ready 2007 Ltd | 232850 | Revenue | STC300568 |
| Redacted - Personal Data | 213800 | Revenue | STC300569 |
| Redacted - Personal Data | 213800 | Revenue | STC300570 |
| Redacted - Personal Data | 213800 | Revenue | STC300584 |
| Redacted - Personal Data | 223760 | Revenue | STC300602 |
| Redacted - Personal Data | 213800 | Revenue | STC300627 |
| Ring Ready 2007 Ltd | 232850 | Revenue | STC300637 |
| Harton Technology College | 210070 | Revenue | STC300650 |
| Redacted - Personal Data | 213800 | Revenue | STC300674 |
| Fabrikat (Nottingham) Ltd | 227630 | Revenue | STC300681 |
| Redacted - Personal Data | 213800 | Revenue | STC300687 |
| Percy Hedley Foundation | 220200 | Revenue | STC300707 |
| Redacted - Personal Data | 213800 | Revenue | STC300733 |
| Total Resources (UK) Limited t/a TM Lincs | 227630 | Revenue | STC300740 |
| Redacted - Personal Data | 213800 | Revenue | STC300749 |
| Redacted - Personal Data | 213800 | Revenue | STC300750 |
| Redacted - Personal Data | 213800 | Revenue | STC300751 |
| Redacted - Personal Data | 213800 | Revenue | STC300752 |
| Redacted - Personal Data | 213800 | Revenue | STC300753 |
| Redacted - Personal Data | 213800 | Revenue | STC300760 |
| Redacted - Personal Data | 213800 | Revenue | STC300761 |
| Redacted - Personal Data | 213900 | Revenue | STC300807 |
| Redacted - Personal Data | 213800 | Revenue | STC300835 |
| Redacted - Personal Data | 213800 | Revenue | STC300836 |
| Redacted - Personal Data | 213800 | Revenue | STC300837 |
| Redacted - Personal Data | 213800 | Revenue | STC300838 |
| Redacted - Personal Data | 213800 | Revenue | STC300839 |
| Redacted - Personal Data | 213800 | Revenue | STC300840 |
| Redacted - Personal Data | 213800 | Revenue | STC300841 |
| Redacted - Personal Data | 213800 | Revenue | STC300842 |
| Redacted - Personal Data | 213800 | Revenue | STC300843 |
| Redacted - Personal Data | 213800 | Revenue | STC300844 |
| Redacted - Personal Data | 213800 | Revenue | STC300845 |
| Redacted - Personal Data | 213800 | Revenue | STC300846 |
| Redacted - Personal Data | 213800 | Revenue | STC300873 |
| Redacted - Personal Data | 213800 | Revenue | STC300875 |
| Redwood | 213800 | Revenue | STC300912 |
| Redacted - Personal Data | 213800 | Revenue | STC300926 |
| Redacted - Personal Data | 213800 | Revenue | STC300939 |
| The Dixon Agency | 222840 | Revenue | STC301014 |
| Redacted - Personal Data | 213900 | Revenue | STC301097 |
| Mencap | 700200 | Revenue | STC301160 |
| Redacted - Personal Data | 213800 | Revenue | STC301171 |

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| Particular Legal Ltd | 235820 | Revenue | STC301176 |
| Thompsons of Prudhoe Ltd | 227630 | Revenue | STC301183 |
| Redacted - Personal Data | 213800 | Revenue | STC301197 |
| Redacted - Personal Data | 213800 | Revenue | STC301198 |
| Redacted - Personal Data | 213800 | Revenue | STC301204 |
| Redacted - Personal Data | 213800 | Revenue | STC301205 |
| Redacted - Personal Data | 213800 | Revenue | STC301225 |
| Redacted - Personal Data | 213800 | Revenue | STC301226 |
| Redacted - Personal Data | 213800 | Revenue | STC301227 |
| Redacted - Personal Data | 213800 | Revenue | STC301228 |
| Hampton's Resourcing | 220550 | Revenue | STC301252 |
| CD Passenger Services | 213100 | Revenue | STC301261 |
| Redacted - Personal Data | 213800 | Revenue | STC301270 |
| Redacted - Personal Data | 213800 | Revenue | STC301329 |
| Redacted - Personal Data | 213800 | Revenue | STC301330 |
| Redacted - Personal Data | 213800 | Revenue | STC301389 |
| Percy Hedley Foundation | 220200 | Revenue | STC301405 |
| Redacted - Personal Data | 213800 | Revenue | STC301438 |
| Redacted - Personal Data | 213800 | Revenue | STC301439 |
| Redacted - Personal Data | 213800 | Revenue | STC301490 |
| Bliss-Ability | 220020 | Revenue | STC301545 |
| Hampton's Resourcing | 220200 | Revenue | STC301568 |
| Redacted - Personal Data | 221001 | Revenue | STC301627 |
| NPower Northern Ltd | 238500 | Revenue | STC301760 |
| Upnorth Engineering Services Limited | 217210 | Revenue | STC301901 |
| Redacted - Personal Data | 214410 | Revenue | STC301904 |
| Gateshead Council | 210990 | Revenue | STC301948 |
| Mind of My Own Ltd | 213500 | Revenue | STC301980 |
| Allied Healthcare Group Limited | 221130 | Revenue | STC301997 |
| Cambian Group plc | 213700 | Revenue | STC302002 |
| Cambian Group plc | 213700 | Revenue | STC302018 |
| Right-Trak Limited | 213700 | Revenue | STC302052 |
| Comfort Call | 221001 | Revenue | STC302112 |
| Quarriers | 224221 | Revenue | STC302129 |
| Sunderland Home Care Associates | 221001 | Revenue | STC302156 |
| Careline Homecare Ltd | 221001 | Revenue | STC302186 |
| Www.Sykescottages.Co.U | 213300 | Revenue | 000006165043759 |
| Lawyers in Local Government | 231100 | Revenue | STC300074 |
| JMP FOODSERVICE | 219100 | Revenue | STC300108 |
| Posturite (UK) Ltd | 230640 | Revenue | STC300326 |
| Monument Foods | 222865 | Revenue | STC300381 |
| CD Passenger Services | 220550 | Revenue | STC300480 |
| St Annes Community Services (Leeds) | 221004 | Revenue | STC300507 |
| Redacted - Personal Data | 213900 | Revenue | STC300551 |
| St Annes Community Services (Leeds) | 221004 | Revenue | STC300592 |
| SERCO Limited | 230641 | Revenue | STC300670 |
| SEP Limited | 227250 | Revenue | STC300698 |
| Redacted - Personal Data | 224082 | Revenue | STC300782 |
| Comfort Call | 221001 | Revenue | STC300863 |
| North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) | 220330 | Revenue | STC300877 |
| Comfort Call | 221001 | Revenue | STC300911 |
| Tyne Tees Security Ltd | 232820 | Revenue | STC300951 |
| Gullivers Truck Hire Ltd | 227000 | Revenue | STC300993 |
| Comfort Call | 221001 | Revenue | STC301037 |
| Carers Federation Limited | 221640 | Revenue | STC301045 |
| COVERGOLD | 223170 | Revenue | STC301066 |
| Redacted - Personal Data | 217765 | Revenue | STC301092 |
| Northumbrian Roads Ltd | 227630 | Revenue | STC301188 |
| CD Passenger Services | 214200 | Revenue | STC301206 |
| Tyne Tees Security Ltd | 232660 | Revenue | STC301302 |
| The Priory Hospital | 221005 | Revenue | STC301321 |
| Comfort Call | 221001 | Revenue | STC301325 |
| Northumbrian Roads Ltd | 227630 | Revenue | STC301339 |
| Comfort Call | 221001 | Revenue | STC301380 |
| Nottingham Rehab Supplies | 221420 | Revenue | STC301452 |
| Priory Group | 213700 | Revenue | STC301470 |
| Tyne Tees Security Ltd | 223830 | Revenue | STC301504 |

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| OFSTED | 214020 | Revenue | STC301677 |
| Dimensions (UK) Ltd | 221004 | Revenue | STC301706 |
| Dimensions (UK) Ltd | 221004 | Revenue | STC301707 |
| Dimensions (UK) Ltd | 221004 | Revenue | STC301708 |
| Dimensions (UK) Ltd | 221004 | Revenue | STC301709 |
| Comfort Call | 221001 | Revenue | STC301712 |
| Comfort Call | 221001 | Revenue | STC301761 |
| Tyneside Rape Crisis Centre | 225210 | Revenue | STC301779 |
| Nepro Limited (now Bloom Procurement Services) | 236150 | Revenue | STC301785 |
| Comfort Call | 221001 | Revenue | STC301806 |
| Living Ambitions Limited | 221001 | Revenue | STC301827 |
| Glendale Managed Services Ltd | 226840 | Revenue | STC301834 |
| Comfort Call | 221001 | Revenue | STC301842 |
| Foster Care Associates | 213500 | Revenue | STC301847 |
| Tyne Tees Security Ltd | 235960 | Revenue | STC301868 |
| Tyne Tees Security Ltd | 235970 | Revenue | STC301870 |
| Tyne Tees Security Ltd | 235965 | Revenue | STC301871 |
| Beyond Digital Systems | 828521 | Capital | STC301889 |
| Redacted - Personal Data | 221001 | Revenue | STC301891 |
| Dimensions (UK) Ltd | 221004 | Revenue | STC301938 |
| Dimensions (UK) Ltd | 221004 | Revenue | STC301939 |
| The Priory Hospital | 221005 | Revenue | STC301953 |
| Dimensions (UK) Ltd | 221004 | Revenue | STC301966 |
| Dimensions (UK) Ltd | 221004 | Revenue | STC301967 |
| Percy Hedley College | 213700 | Revenue | STC301983 |
| Huntercombe Group | 213700 | Revenue | STC301992 |
| Percy Hedley College | 213700 | Revenue | STC302024 |
| Timeout Children's Homes Ltd | 213700 | Revenue | STC302034 |
| Creative Support Ltd | 221004 | Revenue | STC302049 |
| Redacted - Personal Data | 221001 | Revenue | STC302054 |
| Dimensions (UK) Ltd | 221004 | Revenue | STC302066 |
| Dimensions (UK) Ltd | 221004 | Revenue | STC302067 |
| Priory Group | 213700 | Revenue | STC302075 |
| Northern Powergrid (NEDL) | 802855 | Capital | STC302102 |
| Real Life Options | 221004 | Revenue | STC302118 |
| Comfort Call | 221001 | Revenue | STC302133 |
| Percy Hedley College | 213700 | Revenue | STC302159 |
| Creative Support Ltd | 221004 | Revenue | STC302167 |
| Creative Support Ltd | 221004 | Revenue | STC302168 |
| Creative Support Ltd | 221004 | Revenue | STC302169 |
| Careline Homecare Ltd | 221001 | Revenue | STC302185 |
| Boldon School Limited (PFI) | 219720 | Revenue | STC302192 |
| Colmans | 999999 | Balance Sheet | EBP0031 |
| Cancer Connections | 222896 | Revenue | STC300075 |
| Nichol Associates Limited | 707210 | Revenue | STC300076 |
| Nichol Associates Limited | 707210 | Revenue | STC300077 |
| Redacted - Personal Data | 710020 | Revenue | STC300112 |
| Nottingham Rehab Supplies | 221420 | Revenue | STC300122 |
| Bestway Wholesale Ltd t/a Batleys Foodservice | 217410 | Revenue | STC300175 |
| Dere Street Barristers | 231100 | Revenue | STC300192 |
| Nottingham Rehab Supplies | 221420 | Revenue | STC300243 |
| Nottingham Rehab Supplies | 221420 | Revenue | STC300259 |
| UK Specialist Ambulance Service | 220901 | Revenue | STC300294 |
| Redacted - Personal Data | 710020 | Revenue | STC300321 |
| Redacted - Personal Data | 710020 | Revenue | STC300363 |
| J P Lennard Limited | 222950 | Revenue | STC300390 |
| Nichol Associates Limited | 800008 | Capital | STC300395 |
| Blue Concept Training | 230641 | Revenue | STC300546 |
| Nichol Associates Limited | 707210 | Revenue | STC300552 |
| Whitburn Flower Festival (Whitburn Methodist Church) | 222890 | Revenue | STC300565 |
| Direct Tyre Management Limited | 227030 | Revenue | STC300596 |
| Nichol Associates Limited | 707210 | Revenue | STC300620 |
| Redacted - Personal Data | 710020 | Revenue | STC300738 |
| Nichol Associates Limited | 800008 | Capital | STC300808 |
| Nichol Associates Limited | 800008 | Capital | STC300809 |
| Nichol Associates Limited | 800008 | Capital | STC300810 |
| Nichol Associates Limited | 800008 | Capital | STC300811 |

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| Nottingham Rehab Supplies | 221420 | Revenue | STC300848 |
| Nottingham Rehab Supplies | 221420 | Revenue | STC300859 |
| Election Claims Unit | 231521 | Revenue | STC300868 |
| Election Claims Unit | 231521 | Revenue | STC300869 |
| Aidapt Bathrooms Limited | 221420 | Revenue | STC300880 |
| Dere Street Barristers | 231100 | Revenue | STC300894 |
| Nottingham Rehab Supplies | 221420 | Revenue | STC301027 |
| North East Concrete Limited | 227630 | Revenue | STC301084 |
| Bluebird Care | 220200 | Revenue | STC301153 |
| Nottingham Rehab Supplies | 221420 | Revenue | STC301185 |
| Nichol Associates Limited | 707210 | Revenue | STC301483 |
| Direct Healthcare Services Ltd | 221430 | Revenue | STC301503 |
| Foster Care Associates | 213500 | Revenue | STC301578 |
| Community First North East | 216005 | Revenue | STC301599 |
| Team Fostering North East | 213500 | Revenue | STC301600 |
| Team Fostering North East | 213500 | Revenue | STC301601 |
| Team Fostering North East | 213500 | Revenue | STC301602 |
| Team Fostering North East | 213500 | Revenue | STC301622 |
| Team Fostering North East | 213500 | Revenue | STC301628 |
| Team Fostering North East | 213500 | Revenue | STC301633 |
| Team Fostering North East | 213500 | Revenue | STC301634 |
| Team Fostering North East | 213500 | Revenue | STC301635 |
| Team Fostering North East | 213500 | Revenue | STC301636 |
| Action for Children | 213500 | Revenue | STC301643 |
| Team Fostering North East | 213500 | Revenue | STC301652 |
| Team Fostering North East | 213500 | Revenue | STC301653 |
| Team Fostering North East | 213500 | Revenue | STC301654 |
| Team Fostering North East | 213500 | Revenue | STC301702 |
| Nichol Associates Limited | 800008 | Capital | STC301704 |
| PM Consultant | 855000 | Capital | STC301790 |
| Church House & Associates | 227030 | Revenue | STC301796 |
| Northumbrian Roads Ltd | 227630 | Revenue | STC301799 |
| CDS Security Ltd | 828521 | Capital | STC301821 |
| Team Fostering North East | 213500 | Revenue | STC301823 |
| Direct Healthcare Services Ltd | 221420 | Revenue | STC301824 |
| Direct Healthcare Services Ltd | 221420 | Revenue | STC301835 |
| ISS Facility Services - Landscaping | 226830 | Revenue | STC301838 |
| The Planning Inspectorate Department for Communities & Local Government | 828512 | Capital | STC301874 |
| ISS Facility Services - Landscaping | 226830 | Revenue | STC301887 |
| Tyne Tees Security Ltd | 221560 | Revenue | STC301918 |
| The Newcastle upon Tyne Hospitals NHS Trust | 225045 | Revenue | STC301920 |
| Tyne Tees Security Ltd | 221560 | Revenue | STC301931 |
| ISS Facility Services - Landscaping | 226830 | Revenue | STC301964 |
| Purchase Power | 231320 | Revenue | STC301989 |
| Amna Care Domiciliary LTD | 221001 | Revenue | STC302088 |
| Newcastle City Council | 856540 | Capital | STC302089 |
| Glendale Managed Services Ltd | 226790 | Revenue | STC302122 |
| Inspiredspaces STaG (Projectco2) Limited | 219701 | Revenue | STC302200 |
| Galliford Try Infrastructure Limited | 854510 | Capital | STC302205 |
| City of Sunderland | 828527 | Capital | CH0280 |
| Bestway Wholesale Ltd t/a Batleys Foodservice | 217535 | Revenue | STC300133 |
| Tyne Tees Security Ltd | 228400 | Revenue | STC300165 |
| Dere Street Barristers | 231100 | Revenue | STC300193 |
| Dere Street Barristers | 231100 | Revenue | STC300194 |
| Gentoo Group Ltd | 856530 | Capital | STC300217 |
| Stannah Lift Services Ltd | 221390 | Revenue | STC300281 |
| Karen Brown Consulting Ltd (KBC Ltd) | 216290 | Revenue | STC300304 |
| Gentoo Group Ltd | 856530 | Capital | STC300310 |
| Gentoo Group Ltd | 856530 | Capital | STC300311 |
| Sunderland Care & Support Ltd | 221004 | Revenue | STC300319 |
| Medequip Assistive Technology Ltd | 221420 | Revenue | STC300364 |
| Pasta King (UK) Ltd | 217530 | Revenue | STC300379 |
| Greenham Trading Limited | 224400 | Revenue | STC300409 |
| Redacted - Personal Data | 710020 | Revenue | STC300415 |
| Gentoo Group Ltd | 232822 | Revenue | STC300418 |
| Pitney Bowes Ltd | 231320 | Revenue | STC300423 |
| 20:20 Vision Systems Ltd | 828520 | Capital | STC300448 |

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| The Pipe Surgeon | 232860 | Revenue | STC300646 |
| North East Autism Society | 221004 | Revenue | STC300651 |
| Redacted - Personal Data | 710020 | Revenue | STC300675 |
| The Road Centre Ltd | 214200 | Revenue | STC300709 |
| Lynch Healthcare | 221420 | Revenue | STC300741 |
| Gentoo Group Ltd | 856530 | Capital | STC300747 |
| Creative Support Ltd | 221004 | Revenue | STC300776 |
| Redacted - Personal Data | 710020 | Revenue | STC300787 |
| Gentoo Group Ltd | 235970 | Revenue | STC300788 |
| Banner (Supplies Team) | 231320 | Revenue | STC300789 |
| Hands Free Computing Ltd | 212700 | Revenue | STC300812 |
| Nichol Associates Limited | 800008 | Capital | STC300813 |
| Windmill Sustainable Business Solutions Limited | 228280 | Revenue | STC300862 |
| Dere Street Barristers | 231100 | Revenue | STC300895 |
| TMP (UK) | 236450 | Revenue | STC300896 |
| NGI Solutions Ltd | 236057 | Revenue | STC300950 |
| Gentoo Group Ltd | 232810 | Revenue | STC300991 |
| Gullivers Truck Hire Ltd | 227000 | Revenue | STC300994 |
| North East Autism Society | 221004 | Revenue | STC301005 |
| Moody & Co | 701000 | Revenue | STC301074 |
| Shaw & Sons Limited | 231520 | Revenue | STC301220 |
| Common Solutions Limited | 213500 | Revenue | STC301231 |
| First Call Healthcare Ltd | 221001 | Revenue | STC301242 |
| Facultatieve Technologies | 232834 | Revenue | STC301248 |
| First Call Healthcare Ltd | 221001 | Revenue | STC301254 |
| Emily Sweetman Limited | 230641 | Revenue | STC301285 |
| Levant Office Interiors | 231510 | Revenue | STC301288 |
| NWG Business Limited | 235970 | Revenue | STC301296 |
| Fulwell Infant School Academy | 211100 | Revenue | STC301299 |
| Windmill Sustainable Business Solutions Limited | 228280 | Revenue | STC301338 |
| Baltimore Consulting | 221130 | Revenue | STC301348 |
| NWG Business Limited | 235965 | Revenue | STC301354 |
| Brenntag UK Group Ltd | 222950 | Revenue | STC301378 |
| Medequip Assistive Technology Ltd | 221420 | Revenue | STC301441 |
| Sunderland City Council | 235830 | Revenue | STC301454 |
| Windmill Sustainable Business Solutions Limited | 228370 | Revenue | STC301521 |
| Attenti | 212050 | Revenue | STC301603 |
| Native Six Ltd | 236060 | Revenue | STC301604 |
| Oakhill Publishing Ltd | 223170 | Revenue | STC301614 |
| First Call Healthcare Ltd | 221001 | Revenue | STC301671 |
| North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) | 218930 | Revenue | STC301739 |
| SSI Schaefer Limited | 228310 | Revenue | STC301742 |
| Accountability | 214410 | Revenue | STC301777 |
| H J Wheeler Associates Limited | 225061 | Revenue | STC301811 |
| 20:20 Vision Systems Ltd | 820009 | Capital | STC301862 |
| Learning Concepts Ltd | 215955 | Revenue | STC301906 |
| RENAISSANCE LEARNING UK LTD | 120280 | Revenue | STC301942 |
| Places for People Living+ Limited | 222120 | Revenue | STC301984 |
| NHS Business Services Authority | 225164 | Revenue | STC302032 |
| Places for People Living+ Limited | 213300 | Revenue | STC302035 |
| Places for People Living+ Limited | 222120 | Revenue | STC302055 |
| Creative Support Ltd | 221004 | Revenue | STC302056 |
| Learning Concepts Ltd | 216191 | Revenue | STC302065 |
| North East Autism Society | 221004 | Revenue | STC302078 |
| Nepro Limited (now Bloom Procurement Services) | 828518 | Capital | STC302087 |
| Gateshead Council | 228420 | Revenue | STC302091 |
| Changing Lives (The Cyrenians S/S) | 222110 | Revenue | STC302094 |
| Learning Concepts Ltd | 216300 | Revenue | STC302099 |
| BCE Northern Limited | 227630 | Revenue | STC302100 |
| United Response | 220511 | Revenue | STC302114 |
| South Tyneside Homes | 999999 | Balance Sheet | STC302140 |
| Training in Childcare | 215955 | Revenue | STC300100 |
| Redacted - Personal Data | 219100 | Revenue | STC300210 |
| Redacted - Personal Data | 237020 | Revenue | STC300305 |
| Redacted - Personal Data | 218930 | Revenue | STC300457 |
| Bestway Wholesale Ltd t/a Batleys Foodservice | 217540 | Revenue | STC300481 |
| Belle Tents Ltd | 222840 | Revenue | STC300488 |

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| Edwina McGovern Limited | 214300 | Revenue | STC300545 |
| Redacted - Personal Data | 237020 | Revenue | STC300553 |
| Training in Childcare | 215955 | Revenue | STC300629 |
| Sean Martin Outdoors | 219110 | Revenue | STC300665 |
| Redacted - Personal Data | 237020 | Revenue | STC300742 |
| Redacted - Personal Data | 237020 | Revenue | STC300743 |
| North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) | 218900 | Revenue | STC300773 |
| EDF Energy | 238500 | Revenue | STC300781 |
| Brinkburn CIO | 224084 | Revenue | STC300828 |
| EDF Energy | 238500 | Revenue | STC300860 |
| Redacted - Personal Data | 237020 | Revenue | STC300917 |
| Redacted - Personal Data | 237020 | Revenue | STC300918 |
| Training in Childcare | 215955 | Revenue | STC300936 |
| Communication Cable Installations | 828521 | Capital | STC300937 |
| EDF Energy | 238500 | Revenue | STC300979 |
| Tynetec Ltd | 221520 | Revenue | STC301011 |
| Redacted - Personal Data | 237020 | Revenue | STC301015 |
| EDF Energy | 238500 | Revenue | STC301050 |
| Seven Resourcing Limited | 213602 | Revenue | STC301076 |
| Gentoo Group Ltd | 222950 | Revenue | STC301082 |
| Training in Childcare | 215955 | Revenue | STC301118 |
| Training in Childcare | 216191 | Revenue | STC301164 |
| Training in Childcare | 215955 | Revenue | STC301172 |
| Training in Childcare | 215955 | Revenue | STC301173 |
| NR - MAYFLOWER GLASS LTD106708 | 999999 | Balance Sheet | STC301182 |
| Redacted - Personal Data | 237020 | Revenue | STC301221 |
| EDF Energy | 238500 | Revenue | STC301290 |
| BT - British Telecommunications PLC | 230920 | Revenue | STC301298 |
| EDF Energy | 238500 | Revenue | STC301392 |
| EDF Energy | 238500 | Revenue | STC301422 |
| Redacted - Personal Data | 237020 | Revenue | STC301437 |
| JC Maintenance Services Ltd | 232860 | Revenue | STC301491 |
| EDF Energy | 238500 | Revenue | STC301511 |
| EDF Energy | 238500 | Revenue | STC301528 |
| EDF Energy | 238500 | Revenue | STC301567 |
| Hemming Group Limited | 236900 | Revenue | STC301605 |
| Training in Childcare | 216191 | Revenue | STC301610 |
| Communication Cable Installations | 828521 | Capital | STC301623 |
| EDF Energy | 238500 | Revenue | STC301626 |
| Lucion Environmental LLP | 802855 | Capital | STC301640 |
| Karbon Homes Ltd | 220901 | Revenue | STC301674 |
| North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) | 218930 | Revenue | STC301755 |
| EDF Energy | 238500 | Revenue | STC301757 |
| Foundation of Light | 215955 | Revenue | STC301763 |
| Belle Tents Ltd | 222840 | Revenue | STC301780 |
| EDF Energy | 238500 | Revenue | STC301784 |
| Edwina McGovern Limited | 214300 | Revenue | STC301810 |
| EDF Energy | 238500 | Revenue | STC301836 |
| EDF Energy | 238500 | Revenue | STC301856 |
| EDF Energy | 238500 | Revenue | STC301866 |
| Training in Childcare | 216191 | Revenue | STC301881 |
| EDF Energy | 238500 | Revenue | STC301903 |
| EDF Energy | 238500 | Revenue | STC301926 |
| EDF Energy | 238500 | Revenue | STC301976 |
| Huntercombe Group | 213700 | Revenue | STC301991 |
| Communication Cable Installations | 828521 | Capital | STC302021 |
| EDF Energy | 238500 | Revenue | STC302148 |
| South Tyneside Homes | 707010 | Revenue | STC302209 |
| Wynvr.Co.Uk Hol Accom | 213300 | Revenue | 000006183817515 |
| Comfort Call | 221001 | Revenue | STC300093 |
| Well Informed Limited | 223170 | Revenue | STC300128 |
| CX Fitness t/a Deep Blue Sports Ltd | 222920 | Revenue | STC300213 |
| Redacted - Personal Data | 220800 | Revenue | STC300312 |
| Redacted - Personal Data | 220800 | Revenue | STC300344 |
| Redacted - Personal Data | 220800 | Revenue | STC300384 |
| Glenholme House | 221003 | Revenue | STC300407 |
| Redacted - Personal Data | 220800 | Revenue | STC300426 |

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| Redacted - Personal Data | 220800 | Revenue | STC300427 |
| Redacted - Personal Data | 220800 | Revenue | STC300449 |
| Redacted - Personal Data | 220800 | Revenue | STC300450 |
| Redacted - Personal Data | 220800 | Revenue | STC300451 |
| Redacted - Personal Data | 220800 | Revenue | STC300452 |
| Redacted - Personal Data | 220800 | Revenue | STC300453 |
| Redacted - Personal Data | 220800 | Revenue | STC300456 |
| Redacted - Personal Data | 220800 | Revenue | STC300458 |
| Redacted - Personal Data | 220800 | Revenue | STC300459 |
| Redacted - Personal Data | 220800 | Revenue | STC300460 |
| Redacted - Personal Data | 220800 | Revenue | STC300461 |
| Redacted - Personal Data | 220800 | Revenue | STC300462 |
| Redacted - Personal Data | 220800 | Revenue | STC300463 |
| Redacted - Personal Data | 220800 | Revenue | STC300464 |
| Redacted - Personal Data | 220800 | Revenue | STC300465 |
| Redacted - Personal Data | 220800 | Revenue | STC300466 |
| Redacted - Personal Data | 220800 | Revenue | STC300468 |
| Redacted - Personal Data | 220800 | Revenue | STC300469 |
| Redacted - Personal Data | 220800 | Revenue | STC300470 |
| Redacted - Personal Data | 220800 | Revenue | STC300471 |
| Redacted - Personal Data | 220800 | Revenue | STC300472 |
| Redacted - Personal Data | 220800 | Revenue | STC300473 |
| Redacted - Personal Data | 220800 | Revenue | STC300474 |
| Redacted - Personal Data | 220800 | Revenue | STC300475 |
| Redacted - Personal Data | 220800 | Revenue | STC300476 |
| Redacted - Personal Data | 220800 | Revenue | STC300477 |
| SGM Contracts Ltd | 223880 | Revenue | STC300489 |
| Redacted - Personal Data | 220800 | Revenue | STC300508 |
| Redacted - Personal Data | 220800 | Revenue | STC300512 |
| Redacted - Personal Data | 220800 | Revenue | STC300513 |
| Redacted - Personal Data | 220800 | Revenue | STC300518 |
| Redacted - Personal Data | 220800 | Revenue | STC300556 |
| Hawthorns Lodge Limited | 221003 | Revenue | STC300563 |
| P & N Associates Ltd. | 705000 | Revenue | STC300604 |
| Redacted - Personal Data | 220800 | Revenue | STC300606 |
| Executive Care Group | 221001 | Revenue | STC300658 |
| Redacted - Personal Data | 220800 | Revenue | STC300667 |
| Redacted - Personal Data | 220800 | Revenue | STC300672 |
| Redacted - Personal Data | 220800 | Revenue | STC300673 |
| Redacted - Personal Data | 220800 | Revenue | STC300693 |
| Redacted - Personal Data | 220800 | Revenue | STC300694 |
| Redacted - Personal Data | 220800 | Revenue | STC300695 |
| Redacted - Personal Data | 220800 | Revenue | STC300726 |
| P & N Associates Ltd. | 217220 | Revenue | STC300731 |
| Redacted - Personal Data | 220800 | Revenue | STC300756 |
| Redacted - Personal Data | 220800 | Revenue | STC300783 |
| Redacted - Personal Data | 220800 | Revenue | STC300784 |
| Redacted - Personal Data | 220800 | Revenue | STC300889 |
| Redacted - Personal Data | 220800 | Revenue | STC300900 |
| Enhanced Elderly Care Limited | 221001 | Revenue | STC300957 |
| Redacted - Personal Data | 221001 | Revenue | STC300972 |
| SGM Contracts Ltd | 223880 | Revenue | STC300980 |
| Akari Care Limited | 221001 | Revenue | STC301003 |
| Orchard Care Homes Group | 221001 | Revenue | STC301056 |
| Helen McArdle Care Ltd | 221001 | Revenue | STC301060 |
| Wellburn Care Homes | 221005 | Revenue | STC301062 |
| Hampton's Resourcing | 220550 | Revenue | STC301065 |
| Sea Bank House | 221001 | Revenue | STC301087 |
| HC-One Limited | 221001 | Revenue | STC301090 |
| Hylton View Care Home | 221001 | Revenue | STC301093 |
| Woodlands Care Grp | 221001 | Revenue | STC301126 |
| SGM Contracts Ltd | 223880 | Revenue | STC301130 |
| Orchard Care Homes Group | 221001 | Revenue | STC301131 |
| Redacted - Personal Data | 220800 | Revenue | STC301155 |
| Redacted - Personal Data | 220800 | Revenue | STC301156 |
| Redacted - Personal Data | 220800 | Revenue | STC301157 |
| Redacted - Personal Data | 220800 | Revenue | STC301158 |

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| Jah Jireh Care Home | 221001 | Revenue | STC301181 |
| Redacted - Personal Data | 220800 | Revenue | STC301190 |
| Redacted - Personal Data | 220800 | Revenue | STC301191 |
| Eothen Homes Ltd | 221001 | Revenue | STC301202 |
| Picktree Court Care Home | 221001 | Revenue | STC301203 |
| Eldercare (Halifax) Limited | 221001 | Revenue | STC301210 |
| Princess House | 221001 | Revenue | STC301214 |
| Parkside Care Limited | 221001 | Revenue | STC301215 |
| Highcliffe Care Centre | 221001 | Revenue | STC301222 |
| Malhotra Group Ltd & Associated Companies | 221003 | Revenue | STC301223 |
| Mental Health Concern | 221005 | Revenue | STC301237 |
| Five Gables Care Home | 221001 | Revenue | STC301244 |
| CD Passenger Services | 213100 | Revenue | STC301260 |
| HC-One Limited | 221001 | Revenue | STC301262 |
| Four Seasons Health Care | 221001 | Revenue | STC301275 |
| Linkage Community Trust | 221004 | Revenue | STC301289 |
| Rosemount Care Home | 221001 | Revenue | STC301294 |
| Seymour House | 221001 | Revenue | STC301295 |
| Ascot Care | 221001 | Revenue | STC301303 |
| Windsor Court Care Home | 221005 | Revenue | STC301316 |
| Craegmoor Facilities Company Limited | 221004 | Revenue | STC301319 |
| Orchard Vale Trust | 221004 | Revenue | STC301328 |
| St Martins Care Ltd | 221003 | Revenue | STC301396 |
| St Cuthberts Care | 221001 | Revenue | STC301399 |
| St Martins Care Ltd | 221001 | Revenue | STC301400 |
| Elpha Lodge Residential Home | 221001 | Revenue | STC301430 |
| Malhotra Group Ltd & Associated Companies | 221001 | Revenue | STC301432 |
| Gailey Lodge | 221001 | Revenue | STC301449 |
| Hendon PIF Limited | 221005 | Revenue | STC301507 |
| Scottlyn - Park View Care | 221004 | Revenue | STC301524 |
| Atlas Care Homes Ltd | 221001 | Revenue | STC301533 |
| Four Seasons Health Care | 221001 | Revenue | STC301542 |
| Aspire Healthcare | 221004 | Revenue | STC301554 |
| David Lewis Centre | 221001 | Revenue | STC301581 |
| Durham Careline Ltd | 221004 | Revenue | STC301641 |
| The Hospitaller Order of St John of God | 221004 | Revenue | STC301662 |
| Ward Hadaway Solicitors | 232300 | Revenue | STC301663 |
| Karbon Homes Ltd | 222110 | Revenue | STC301680 |
| Aspire Healthcare | 221004 | Revenue | STC301681 |
| Elpha Lodge Residential Home | 221004 | Revenue | STC301687 |
| Hayfield | 221004 | Revenue | STC301697 |
| Sustain | 800031 | Capital | STC301733 |
| Stepping Stones | 221005 | Revenue | STC301734 |
| Mental Health Concern | 221005 | Revenue | STC301744 |
| Gainford Care Homes Ltd | 221005 | Revenue | STC301781 |
| Careline Lifestyles Ltd | 221004 | Revenue | STC301797 |
| Education Village Academy Trust | 211100 | Revenue | STC301798 |
| Faycroft Residential | 221004 | Revenue | STC301805 |
| Lifeways Community Care Limited | 221004 | Revenue | STC301831 |
| DH & E Deighton | 221420 | Revenue | STC301843 |
| Malhotra Group Ltd & Associated Companies | 221001 | Revenue | STC301844 |
| Doradene | 221004 | Revenue | STC301864 |
| CHAD | 221004 | Revenue | STC301873 |
| Balfour Beatty | 856000 | Capital | STC301875 |
| Barnardos | 221004 | Revenue | STC301876 |
| Castlebeck Care | 221004 | Revenue | STC301877 |
| ESPA Ltd | 221004 | Revenue | STC301882 |
| Aspire Healthcare | 221004 | Revenue | STC301885 |
| Saint John of God Care Services | 221004 | Revenue | STC301897 |
| Regents View Care Home | 221001 | Revenue | STC301898 |
| ESPA Ltd | 221004 | Revenue | STC301900 |
| N E Lifestyles Ltd | 221004 | Revenue | STC301905 |
| ESPA Ltd | 221004 | Revenue | STC301907 |
| HC-One Limited | 221001 | Revenue | STC301932 |
| Milewood Health Care Ltd | 221004 | Revenue | STC301934 |
| Barchester - Hawthorns Care Centre | 221005 | Revenue | STC301943 |
| Autism North - Cedars End | 221004 | Revenue | STC301950 |

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| South Tyneside Integrated Care Limited | 221003 | Revenue | STC301955 |
| Autism North Ltd | 221004 | Revenue | STC301956 |
| St Oswalds Hospice | 221001 | Revenue | STC301962 |
| Castlebeck Care | 221004 | Revenue | STC301963 |
| Voyage 1 Limited t/a Voyage Care | 221004 | Revenue | STC301971 |
| Play Fitness Ltd | 828517 | Capital | STC301972 |
| Relativeto Ltd | 221004 | Revenue | STC301974 |
| Potensial Limited | 221005 | Revenue | STC301975 |
| Bryony Park Nursing Home | 221001 | Revenue | STC301981 |
| Akari Care Limited | 221003 | Revenue | STC301988 |
| Sycamore Care Centre | 221001 | Revenue | STC302005 |
| Flexible Support Options UK (Domiciliary) Limited | 221001 | Revenue | STC302008 |
| Careline Lifestyles Ltd | 221004 | Revenue | STC302011 |
| Homecare Plus Ltd | 221001 | Revenue | STC302022 |
| Places for People Living+ Limited | 222120 | Revenue | STC302036 |
| Paramount Care (Gateshead) Ltd | 221004 | Revenue | STC302041 |
| Potensial Limited | 221004 | Revenue | STC302046 |
| Homecare Plus Ltd | 221001 | Revenue | STC302048 |
| Homecare Plus Ltd | 221001 | Revenue | STC302058 |
| Percy Hedley Foundation | 221004 | Revenue | STC302077 |
| Conifer Lodge | 221005 | Revenue | STC302104 |
| Percy Hedley Foundation | 221001 | Revenue | STC302107 |
| The Branches Rest Home | 221001 | Revenue | STC302110 |
| NR - VANTEC EUROPE LTD126811 | 999999 | Balance Sheet | STC302115 |
| Seahaven Rest Home | 221005 | Revenue | STC302116 |
| Careline Lifestyles Ltd | 221001 | Revenue | STC302123 |
| Countrywide Care Homes Limited | 221001 | Revenue | STC302126 |
| Pathways Care Group Limited | 221005 | Revenue | STC302127 |
| Care Homes UK Ltd | 221001 | Revenue | STC302132 |
| Pathways Care Group Limited | 221004 | Revenue | STC302134 |
| SELF Ltd | 221005 | Revenue | STC302142 |
| Pathways Care Group Limited | 221004 | Revenue | STC302145 |
| HC-One Limited | 221005 | Revenue | STC302146 |
| Ultima Care Centres (No 1) Ltd | 221001 | Revenue | STC302150 |
| Westoe Grange Care Home | 221001 | Revenue | STC302151 |
| HC-One Limited | 221003 | Revenue | STC302153 |
| North East Autism Society | 221004 | Revenue | STC302157 |
| Premier Nursing Homes | 221003 | Revenue | STC302160 |
| Khalid Hamodi - St Thomas Complex | 221003 | Revenue | STC302161 |
| The Lodge Residential | 221001 | Revenue | STC302162 |
| Windsor Nursing Home | 221001 | Revenue | STC302163 |
| Hawthorn Court Care Home | 221001 | Revenue | STC302166 |
| Ashlea Mews | 221001 | Revenue | STC302171 |
| Anchor Housing Association | 221001 | Revenue | STC302172 |
| Needham Court Care Home | 221003 | Revenue | STC302173 |
| Stapleton House Limited | 221001 | Revenue | STC302174 |
| Barchester - Bedewell Grange Care Home | 221001 | Revenue | STC302176 |
| Four Seasons Health Care | 221001 | Revenue | STC302177 |
| HC-One Limited | 221001 | Revenue | STC302178 |
| Executive Care Group | 221001 | Revenue | STC302180 |
| Barchester - Harton Grange Care Home | 221003 | Revenue | STC302181 |
| Care UK | 221001 | Revenue | STC302182 |
| Comfort Call | 221001 | Revenue | STC302202 |
| Able Construction Ltd | 999999 | Balance Sheet | EBP0032 |
| Jarrow CLP | 231521 | Revenue | STC300078 |
| Redacted - Personal Data | 231521 | Revenue | STC300079 |
| South Tyneside Orchestra | 222840 | Revenue | STC300080 |
| The Labour Party | 231521 | Revenue | STC300081 |
| Lord Technical Limited | 227610 | Revenue | STC300120 |
| Allstar Business Solutions Ltd | 227000 | Revenue | STC300168 |
| Nottingham Rehab Supplies | 221420 | Revenue | STC300218 |
| Flexible Support Options UK (Domiciliary) Limited | 221004 | Revenue | STC300223 |
| Flexible Support Options UK (Domiciliary) Limited | 221004 | Revenue | STC300224 |
| Allstar Business Solutions Ltd | 227000 | Revenue | STC300228 |
| Ashley Timber Limited | 227630 | Revenue | STC300238 |
| Mencap | 221004 | Revenue | STC300270 |
| Mencap | 221004 | Revenue | STC300271 |

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| Mencap | 221004 | Revenue | STC300272 |
| Mencap | 221004 | Revenue | STC300273 |
| Mencap | 221004 | Revenue | STC300274 |
| Mencap | 221004 | Revenue | STC300275 |
| Boilerhouse Communications Limited | 230641 | Revenue | STC300340 |
| Askews & Holts Library Services Ltd | 223170 | Revenue | STC300365 |
| Nottingham Rehab Supplies | 221420 | Revenue | STC300391 |
| Flexible Support Options UK (Domiciliary) Limited | 221004 | Revenue | STC300424 |
| Redacted - Personal Data | 220200 | Revenue | STC300490 |
| Nottingham Rehab Supplies | 221420 | Revenue | STC300504 |
| Nottingham Rehab Supplies | 221420 | Revenue | STC300535 |
| Askews & Holts Library Services Ltd | 223170 | Revenue | STC300655 |
| Flexible Support Options UK (Domiciliary) Limited | 221004 | Revenue | STC300656 |
| Askews & Holts Library Services Ltd | 223170 | Revenue | STC300679 |
| Wolseley UK Limited | 221420 | Revenue | STC300721 |
| Askews & Holts Library Services Ltd | 223170 | Revenue | STC300728 |
| Capita Property & Infrastructure Limited | 850000 | Capital | STC300794 |
| Antalis | 236030 | Revenue | STC300814 |
| Nichol Associates Limited | 800008 | Capital | STC300815 |
| Nichol Associates Limited | 800008 | Capital | STC300816 |
| Mencap | 221004 | Revenue | STC300852 |
| Mencap | 221004 | Revenue | STC300853 |
| Northgate Public Services (UK) Ltd | 221330 | Revenue | STC300887 |
| Performance Health International Limited | 221420 | Revenue | STC300956 |
| Flexible Support Options UK (Domiciliary) Limited | 221004 | Revenue | STC300964 |
| Flexible Support Options UK (Domiciliary) Limited | 221004 | Revenue | STC300999 |
| United Response | 221004 | Revenue | STC301001 |
| Ergoway | 230641 | Revenue | STC301028 |
| North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) | 220330 | Revenue | STC301057 |
| Westoe Florists | 828520 | Capital | STC301127 |
| Mencap | 700200 | Revenue | STC301161 |
| Flexible Support Options UK (Domiciliary) Limited | 221004 | Revenue | STC301196 |
| Mencap | 221004 | Revenue | STC301200 |
| Redacted - Personal Data | 221001 | Revenue | STC301209 |
| Mencap | 221004 | Revenue | STC301257 |
| Mencap | 221004 | Revenue | STC301274 |
| Flexible Support Options UK (Domiciliary) Limited | 221004 | Revenue | STC301304 |
| Mencap | 221004 | Revenue | STC301313 |
| Mencap | 221004 | Revenue | STC301362 |
| Mencap | 221004 | Revenue | STC301363 |
| Mencap | 221004 | Revenue | STC301364 |
| Mencap | 221004 | Revenue | STC301365 |
| Mencap | 221004 | Revenue | STC301366 |
| Mencap | 221004 | Revenue | STC301367 |
| Mencap | 221004 | Revenue | STC301377 |
| Mencap | 221004 | Revenue | STC301385 |
| Mencap | 221004 | Revenue | STC301386 |
| Mencap | 221004 | Revenue | STC301387 |
| Mencap | 221004 | Revenue | STC301388 |
| Mencap | 221004 | Revenue | STC301411 |
| Mencap | 221004 | Revenue | STC301412 |
| Mencap | 221004 | Revenue | STC301424 |
| Mencap | 221004 | Revenue | STC301445 |
| Mencap | 221004 | Revenue | STC301463 |
| Mencap | 221004 | Revenue | STC301464 |
| Mencap | 221004 | Revenue | STC301465 |
| Mencap | 221004 | Revenue | STC301466 |
| Mencap | 221004 | Revenue | STC301467 |
| Mencap | 221004 | Revenue | STC301468 |
| Mencap | 221004 | Revenue | STC301469 |
| Mencap | 221004 | Revenue | STC301501 |
| Mencap | 221004 | Revenue | STC301502 |
| R & B Group | 232200 | Revenue | STC301513 |
| Mencap | 221004 | Revenue | STC301537 |
| Mencap | 221004 | Revenue | STC301538 |
| Mencap | 221004 | Revenue | STC301549 |
| Mencap | 221004 | Revenue | STC301550 |

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| Mencap | 221004 | Revenue | STC301551 |
| Nexus | 218900 | Revenue | STC301555 |
| Keyfort Group Ltd | 221001 | Revenue | STC301565 |
| Barnardos | 221004 | Revenue | STC301649 |
| Redacted - Personal Data | 220430 | Revenue | STC301682 |
| Barnardos | 213500 | Revenue | STC301690 |
| Barnardos | 213500 | Revenue | STC301691 |
| Mencap | 221004 | Revenue | STC301721 |
| Mencap | 221004 | Revenue | STC301722 |
| Mencap | 221004 | Revenue | STC301723 |
| Mencap | 221004 | Revenue | STC301724 |
| Mencap | 221004 | Revenue | STC301725 |
| Mencap | 221004 | Revenue | STC301726 |
| North East Concrete Limited | 227630 | Revenue | STC301727 |
| Barnardos | 213500 | Revenue | STC301764 |
| Mencap | 221004 | Revenue | STC301768 |
| Mencap | 221004 | Revenue | STC301776 |
| Gateshead Health NHS Trust | 237020 | Revenue | STC301786 |
| MetaCompliance Limited | 230920 | Revenue | STC301815 |
| Gateshead Health NHS Trust | 237020 | Revenue | STC301820 |
| Flexible Support Options UK (Domiciliary) Limited | 221004 | Revenue | STC301828 |
| Media Savvy | 216191 | Revenue | STC301850 |
| Yotta Limited | 850000 | Capital | STC301909 |
| Flexible Support Options UK (Domiciliary) Limited | 221004 | Revenue | STC301924 |
| Flexible Support Options UK (Domiciliary) Limited | 221004 | Revenue | STC301933 |
| Flexible Support Options UK (Domiciliary) Limited | 221004 | Revenue | STC301937 |
| Byker Bridge Housing Association Ltd | 222110 | Revenue | STC301951 |
| Gateshead Health NHS Trust | 237020 | Revenue | STC301960 |
| Keyfort Group Ltd | 221001 | Revenue | STC301987 |
| Bliss-Ability | 225211 | Revenue | STC301999 |
| Hennessy Group | 220550 | Revenue | STC302027 |
| Flexible Support Options UK (Domiciliary) Limited | 221004 | Revenue | STC302064 |
| Redacted - Personal Data | 819000 | Capital | STC302101 |
| South Tyneside Healthwatch CIC | 221640 | Revenue | STC302108 |
| Embleton Hall Dairies Ltd | 217215 | Revenue | STC302121 |
| 20:20 Vision Systems Ltd | 802855 | Capital | STC302149 |
| Ashchem Ltd | 225103 | Revenue | STC300226 |
| Ashchem Ltd | 225159 | Revenue | STC300232 |
| Askews & Holts Library Services Ltd | 223170 | Revenue | STC300317 |
| Chemcare Limited | 225100 | Revenue | STC300334 |
| DL Carter & Son | 225103 | Revenue | STC300388 |
| Redacted - Personal Data | 214410 | Revenue | STC300392 |
| NWG Business Limited | 232330 | Revenue | STC300421 |
| MD & AG Burdon Ltd (Boustead Pharmacy) | 225159 | Revenue | STC300436 |
| J M & W Darling Limited | 225159 | Revenue | STC300501 |
| Redacted - Personal Data | 213800 | Revenue | STC300539 |
| Central Surgery Family Doctors | 225100 | Revenue | STC300583 |
| ASDA | 225103 | Revenue | STC300609 |
| Horsley Hill Pharmacy | 225103 | Revenue | STC300617 |
| Intrahealth Ltd | 225080 | Revenue | STC300632 |
| Askews & Holts Library Services Ltd | 223170 | Revenue | STC300634 |
| Mangar International Limited | 221520 | Revenue | STC300661 |
| DL Carter & Son | 225159 | Revenue | STC300715 |
| Askews & Holts Library Services Ltd | 223170 | Revenue | STC300735 |
| Bestway Wholesale Ltd t/a Batleys Foodservice | 217535 | Revenue | STC300757 |
| Redacted - Personal Data | 225103 | Revenue | STC300777 |
| Soprano Opera | 222840 | Revenue | STC300795 |
| Galen Pharmacy Limited | 225159 | Revenue | STC300821 |
| ASDA | 225103 | Revenue | STC300861 |
| Ashchem Ltd | 225103 | Revenue | STC300876 |
| J M & W Darling Limited | 225103 | Revenue | STC300934 |
| WSP Environmental Limited | 221390 | Revenue | STC300960 |
| Gullivers Truck Hire Ltd | 227000 | Revenue | STC300995 |
| Performing Right Society Limited | 222380 | Revenue | STC301083 |
| YCS Construction Limited | 232822 | Revenue | STC301135 |
| J Dinning (Jarrow) Ltd | 225103 | Revenue | STC301177 |
| Tyne Tees Security Ltd | 800090 | Capital | STC301211 |

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| Care-Ability Healthcare Ltd | 221420 | Revenue | STC301282 |
| Percy Hedley Foundation | 221004 | Revenue | STC301307 |
| North East Traffic Data Collection Ltd | 830030 | Capital | STC301315 |
| Chemcare Limited | 225103 | Revenue | STC301317 |
| Nottingham Rehab Supplies | 221420 | Revenue | STC301318 |
| S Davison (Electricals) Ltd | 232860 | Revenue | STC301612 |
| North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) | 218930 | Revenue | STC301644 |
| Storm Environmental Limited | 226940 | Revenue | STC301673 |
| North East Concrete Limited | 227630 | Revenue | STC301676 |
| North East Traffic Data Collection Ltd | 830030 | Capital | STC301689 |
| Dimensions (UK) Ltd | 221004 | Revenue | STC301710 |
| Dimensions (UK) Ltd | 221004 | Revenue | STC301711 |
| YCS Construction Limited | 232870 | Revenue | STC301895 |
| Kelly Park Caring Agency Limited | 221001 | Revenue | STC301913 |
| Storm Environmental Limited | 228310 | Revenue | STC301959 |
| Capita Specialist Insurance Solutions Ltd | 120830 | Revenue | STC301977 |
| Social Telecoms CIC | 705000 | Revenue | STC301998 |
| Washington MIND | 225191 | Revenue | STC302000 |
| The Road Centre Ltd | 133060 | Revenue | STC302009 |
| South Tyneside Homes | 999999 | Balance Sheet | STC302137 |
| South Tyneside Homes | 999700 | Balance Sheet | STC302179 |
| Inspiredspaces Stag (PROJECTC01) Limited | 219710 | Revenue | STC302193 |
| South Tyneside Homes | 999700 | Balance Sheet | STC302206 |
| Redacted - Personal Data | 221008 | Revenue | STC300082 |
| Redacted - Personal Data | 221008 | Revenue | STC300083 |
| Redacted - Personal Data | 221008 | Revenue | STC300084 |
| Redacted - Personal Data | 221008 | Revenue | STC300085 |
| Redacted - Personal Data | 221008 | Revenue | STC300086 |
| Redacted - Personal Data | 221008 | Revenue | STC300087 |
| Westoe Residents Association | 222893 | Revenue | STC300088 |
| Redacted - Personal Data | 221008 | Revenue | STC300089 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300096 |
| Redacted - Personal Data | 710020 | Revenue | STC300098 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300099 |
| Handicare Accessibility Ltd | 221420 | Revenue | STC300101 |
| Nichol Associates Limited | 707210 | Revenue | STC300114 |
| The Columbaria Company | 226760 | Revenue | STC300123 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300126 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300132 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300141 |
| Invacare Ltd | 221420 | Revenue | STC300142 |
| Redacted - Personal Data | 710020 | Revenue | STC300143 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300144 |
| Askews & Holts Library Services Ltd | 223170 | Revenue | STC300145 |
| Peter Cutts Education Limited | 210220 | Revenue | STC300155 |
| North East Radio Communications Ltd | 222950 | Revenue | STC300178 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300181 |
| Dere Street Barristers | 231100 | Revenue | STC300195 |
| Dere Street Barristers | 231100 | Revenue | STC300196 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300197 |
| Harton Technology College | 232330 | Revenue | STC300222 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300225 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300231 |
| Redacted - Personal Data | 214200 | Revenue | STC300240 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300242 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300260 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300277 |
| Schneider Electric Limited | 222950 | Revenue | STC300287 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300289 |
| Ring Ready 2007 Ltd | 232860 | Revenue | STC300290 |
| Askews & Holts Library Services Ltd | 223170 | Revenue | STC300295 |
| Redacted - Personal Data | 710020 | Revenue | STC300314 |
| The Chair Shop - Peach (Sit UK Ltd) | 221420 | Revenue | STC300315 |
| Redacted - Personal Data | 213602 | Revenue | STC300318 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300323 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300337 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300338 |

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| Redacted - Personal Data | 710020 | Revenue | STC300341 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300410 |
| Dere Street Barristers | 231100 | Revenue | STC300412 |
| Ring Ready 2007 Ltd | 232870 | Revenue | STC300417 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300420 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300428 |
| A-ha! Distribution | 236057 | Revenue | STC300430 |
| South Tyneside NHS Foundation Trust | 221170 | Revenue | STC300495 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300497 |
| Sidhil Ltd | 221420 | Revenue | STC300509 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300517 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300538 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300541 |
| Redacted - Personal Data | 213602 | Revenue | STC300542 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300544 |
| Springs Roofing Ltd | 232860 | Revenue | STC300554 |
| Albany Office Equipment (Wholesale) Ltd | 828521 | Capital | STC300558 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300559 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300562 |
| Field Print Limited | 236030 | Revenue | STC300593 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300597 |
| Tynetec Ltd | 221520 | Revenue | STC300603 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300605 |
| 39 Essex Chambers | 231100 | Revenue | STC300621 |
| Nichol Associates Limited | 802270 | Capital | STC300622 |
| Nichol Associates Limited | 802270 | Capital | STC300623 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300628 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300645 |
| RLSS the new home of Lifesavers Direct | 222875 | Revenue | STC300659 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300668 |
| West Hall Boarding Kennels & Livery Yard | 236150 | Revenue | STC300669 |
| Askews & Holts Library Services Ltd | 223170 | Revenue | STC300696 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300699 |
| CDS Security Ltd | 215450 | Revenue | STC300700 |
| Askews & Holts Library Services Ltd | 223170 | Revenue | STC300702 |
| Proteus Equipment Ltd | 227610 | Revenue | STC300704 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300712 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300725 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300785 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300798 |
| Nichol Associates Limited | 800008 | Capital | STC300817 |
| Nichol Associates Limited | 800008 | Capital | STC300818 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC300822 |
| Team Players Theatre Company | 222840 | Revenue | STC300870 |
| Dere Street Barristers | 231100 | Revenue | STC300897 |
| Redacted - Personal Data | 710020 | Revenue | STC300920 |
| Prism Medical UK (Westholme Division) | 221420 | Revenue | STC300922 |
| LCN Independent Assessment & Training Limited | 221181 | Revenue | STC300963 |
| Maudesport | 222875 | Revenue | STC301007 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC301008 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC301010 |
| Baltimore Consulting | 212050 | Revenue | STC301016 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC301094 |
| Maersk Training Newcastle Ltd | 216191 | Revenue | STC301098 |
| Common Solutions Limited | 213500 | Revenue | STC301100 |
| Airport Partners Limited (Eye Airports) | 236056 | Revenue | STC301103 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC301116 |
| Redacted - Personal Data | 710020 | Revenue | STC301134 |
| J P Lennard Limited | 222950 | Revenue | STC301147 |
| Maersk Training Newcastle Ltd | 216191 | Revenue | STC301149 |
| Communication Cable Installations | 828521 | Capital | STC301159 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC301179 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC301193 |
| Common Solutions Limited | 213500 | Revenue | STC301232 |
| Common Solutions Limited | 213500 | Revenue | STC301233 |
| Inspiredspaces Stag (PROJECTC01) Limited | 219710 | Revenue | STC301250 |
| Number 10 Interim Ltd | 819500 | Capital | STC301283 |

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| Gatenby Sanderson Ltd | 210220 | Revenue | STC301309 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC301311 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC301320 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC301346 |
| Baltimore Consulting | 221130 | Revenue | STC301349 |
| Bliss-Ability | 225211 | Revenue | STC301350 |
| THE CRACK | 236057 | Revenue | STC301351 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC301395 |
| Teletrac Navman (UK) Ltd | 227000 | Revenue | STC301408 |
| Percy Hedley College | 213700 | Revenue | STC301419 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC301427 |
| Teletrac Navman (UK) Ltd | 227000 | Revenue | STC301440 |
| Percy Hedley College | 213100 | Revenue | STC301477 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC301492 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC301493 |
| Seven Resourcing Limited | 213602 | Revenue | STC301494 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC301508 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC301517 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC301522 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC301523 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC301534 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC301556 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC301558 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC301562 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC301563 |
| Associated Board of the Royal Schools of Music | 210990 | Revenue | STC301589 |
| Attenti | 212050 | Revenue | STC301606 |
| George Vardy Haulage | 227000 | Revenue | STC301700 |
| Percy Hedley College | 213700 | Revenue | STC301705 |
| Balfour Beatty | 232300 | Revenue | STC301747 |
| George Vardy Haulage | 227000 | Revenue | STC301782 |
| NCER CIC | 240102 | Revenue | STC301791 |
| Gatenby Sanderson Ltd | 210220 | Revenue | STC301794 |
| Maersk Training Newcastle Ltd | 216191 | Revenue | STC301800 |
| Patrick Sheridan Design Ltd | 222851 | Revenue | STC301804 |
| Communication Cable Installations | 828521 | Capital | STC301812 |
| Advanced Manufacturing Forum | 235830 | Revenue | STC301816 |
| Rhodar Limited | 819610 | Capital | STC301826 |
| Maersk Training Newcastle Ltd | 216191 | Revenue | STC301839 |
| Greenham Trading Limited | 224400 | Revenue | STC301869 |
| Thomson Reuters (Legal) | 231100 | Revenue | STC301890 |
| Maersk Training Newcastle Ltd | 216191 | Revenue | STC301921 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC301925 |
| InterQuest Group Limited | 220200 | Revenue | STC301945 |
| Inspiredspaces STaG (Projectco2) Limited | 219701 | Revenue | STC301946 |
| Artemis Support Limited | 213700 | Revenue | STC301990 |
| Percy Hedley College | 213700 | Revenue | STC302015 |
| Charge Master Plc | 830084 | Capital | STC302080 |
| Newcastle City Council | 701000 | Revenue | STC302158 |
| Corona Energy Retail 2 Limited | 238500 | Revenue | STC302188 |
| Dvla Vehicle Tax | 227000 | Revenue | 000006202809477 |
| Dvla Vehicle Tax | 227000 | Revenue | 000006202809425 |
| ISS Facility Services - Landscaping | 226830 | Revenue | STC300202 |
| Royal Mail | 231600 | Revenue | STC300212 |
| Ring Ready 2007 Ltd | 232850 | Revenue | STC300233 |
| The Little Haven Hotel | 210220 | Revenue | STC300579 |
| The Priory Hospital | 225141 | Revenue | STC300660 |
| Forever Care | 213700 | Revenue | STC300871 |
| Lucion Environmental LLP | 828512 | Capital | STC300919 |
| NR - ROBSON GARAGES LTD127087 | 999999 | Balance Sheet | STC300935 |
| Ring Ready 2007 Ltd | 232860 | Revenue | STC300997 |
| Seven Resourcing Limited | 213602 | Revenue | STC301044 |
| STFT Holdings Ltd | 221003 | Revenue | STC301144 |
| STFT Holdings Ltd | 221003 | Revenue | STC301145 |
| STFT Holdings Ltd | 221003 | Revenue | STC301146 |
| Redacted - Personal Data | 221001 | Revenue | STC301300 |
| The Priory Hospital | 225141 | Revenue | STC301322 |

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| The Priory Hospital | 225141 | Revenue | STC301323 |
| Dere Street Barristers | 231100 | Revenue | STC301414 |
| The Priory Hospital | 225141 | Revenue | STC301426 |
| Percy Hedley Foundation | 217760 | Revenue | STC301479 |
| NR - WICKES BUILDING SUPPLIES LTD120309 | 999999 | Balance Sheet | STC301505 |
| Dere Street Barristers | 231100 | Revenue | STC301566 |
| Howard House Care Limited | 213700 | Revenue | STC301694 |
| North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) | 218930 | Revenue | STC301740 |
| Houlder Ltd | 232430 | Revenue | STC301741 |
| Lifeways Community Care Limited | 221004 | Revenue | STC301750 |
| Lifeways Community Care Limited | 221004 | Revenue | STC301751 |
| Percy Hedley Foundation | 217760 | Revenue | STC301753 |
| North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) | 218930 | Revenue | STC301756 |
| Lifeways Community Care Limited | 221004 | Revenue | STC301787 |
| Lifeways Community Care Limited | 221004 | Revenue | STC301788 |
| Lifeways Community Care Limited | 221004 | Revenue | STC301801 |
| Lifeways Community Care Limited | 221004 | Revenue | STC301817 |
| Lifeways Community Care Limited | 221004 | Revenue | STC301837 |
| Lifeways Community Care Limited | 221004 | Revenue | STC301841 |
| Permanent Futures Limited | 219030 | Revenue | STC301867 |
| Lifeways Community Care Limited | 221004 | Revenue | STC301915 |
| Lifeways Community Care Limited | 221004 | Revenue | STC301916 |
| STFT Holdings Ltd | 221003 | Revenue | STC301928 |
| STFT Holdings Ltd | 221003 | Revenue | STC301929 |
| STFT Holdings Ltd | 221003 | Revenue | STC301930 |
| Dimensions (UK) Ltd | 221004 | Revenue | STC301940 |
| Northumbrian Roads Ltd | 227630 | Revenue | STC301957 |
| Dimensions (UK) Ltd | 221004 | Revenue | STC301968 |
| Dimensions (UK) Ltd | 221004 | Revenue | STC302038 |
| Opus Building Services | 820126 | Capital | STC302063 |
| Dimensions (UK) Ltd | 221004 | Revenue | STC302068 |
| CVS | 220020 | Revenue | STC302120 |
| Lifeways Community Care Limited | 221004 | Revenue | STC302131 |
| Event Prop Hire | 222840 | Revenue | EBP0033 |
| Redacted - Personal Data | 221001 | Revenue | STC300095 |
| Redacted - Personal Data | 221001 | Revenue | STC300102 |
| Redacted - Personal Data | 221001 | Revenue | STC300103 |
| Redacted - Personal Data | 221001 | Revenue | STC300107 |
| Redacted - Personal Data | 221001 | Revenue | STC300110 |
| Redacted - Personal Data | 221009 | Revenue | STC300111 |
| Redacted - Personal Data | 221001 | Revenue | STC300117 |
| Redacted - Personal Data | 221004 | Revenue | STC300118 |
| Redacted - Personal Data | 221004 | Revenue | STC300130 |
| Redacted - Personal Data | 221001 | Revenue | STC300135 |
| Redacted - Personal Data | 221001 | Revenue | STC300136 |
| Redacted - Personal Data | 221005 | Revenue | STC300146 |
| Redacted - Personal Data | 221009 | Revenue | STC300147 |
| Redacted - Personal Data | 221001 | Revenue | STC300150 |
| Redacted - Personal Data | 221001 | Revenue | STC300169 |
| Redacted - Personal Data | 221004 | Revenue | STC300170 |
| Redacted - Personal Data | 221001 | Revenue | STC300171 |
| Redacted - Personal Data | 221001 | Revenue | STC300172 |
| Redacted - Personal Data | 213800 | Revenue | STC300177 |
| Redacted - Personal Data | 221001 | Revenue | STC300180 |
| Redacted - Personal Data | 221001 | Revenue | STC300203 |
| Redacted - Personal Data | 221001 | Revenue | STC300206 |
| Redacted - Personal Data | 221001 | Revenue | STC300220 |
| Redacted - Personal Data | 221001 | Revenue | STC300237 |
| Redacted - Personal Data | 221004 | Revenue | STC300241 |
| Redacted - Personal Data | 221001 | Revenue | STC300247 |
| Redacted - Personal Data | 221001 | Revenue | STC300251 |
| Redacted - Personal Data | 221001 | Revenue | STC300253 |
| Redacted - Personal Data | 221001 | Revenue | STC300256 |
| Redacted - Personal Data | 221003 | Revenue | STC300261 |
| Redacted - Personal Data | 221001 | Revenue | STC300276 |
| Redacted - Personal Data | 221001 | Revenue | STC300278 |
| Redacted - Personal Data | 221001 | Revenue | STC300282 |

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| Redacted - Personal Data | 221003 | Revenue | STC300283 |
| Redacted - Personal Data | 221001 | Revenue | STC300284 |
| Redacted - Personal Data | 221001 | Revenue | STC300292 |
| CD Passenger Services | 220550 | Revenue | STC300296 |
| Redacted - Personal Data | 213800 | Revenue | STC300299 |
| Redacted - Personal Data | 221001 | Revenue | STC300300 |
| Redacted - Personal Data | 221003 | Revenue | STC300301 |
| Redacted - Personal Data | 221001 | Revenue | STC300307 |
| Shaun Matthias Ltd | 232870 | Revenue | STC300308 |
| Redacted - Personal Data | 221001 | Revenue | STC300313 |
| Redacted - Personal Data | 221009 | Revenue | STC300320 |
| Redacted - Personal Data | 221005 | Revenue | STC300322 |
| Redacted - Personal Data | 221001 | Revenue | STC300324 |
| Redacted - Personal Data | 221004 | Revenue | STC300327 |
| Redacted - Personal Data | 221004 | Revenue | STC300328 |
| Redacted - Personal Data | 213800 | Revenue | STC300332 |
| Redacted - Personal Data | 213800 | Revenue | STC300339 |
| Redacted - Personal Data | 221001 | Revenue | STC300342 |
| Redacted - Personal Data | 221001 | Revenue | STC300367 |
| Redacted - Personal Data | 221001 | Revenue | STC300368 |
| Redacted - Personal Data | 221003 | Revenue | STC300369 |
| Redacted - Personal Data | 213800 | Revenue | STC300376 |
| Redacted - Personal Data | 221001 | Revenue | STC300380 |
| Redacted - Personal Data | 221001 | Revenue | STC300383 |
| Redacted - Personal Data | 221004 | Revenue | STC300393 |
| Redacted - Personal Data | 221001 | Revenue | STC300397 |
| Redacted - Personal Data | 221001 | Revenue | STC300398 |
| Redacted - Personal Data | 221001 | Revenue | STC300399 |
| Redacted - Personal Data | 221001 | Revenue | STC300402 |
| Redacted - Personal Data | 221003 | Revenue | STC300403 |
| Redacted - Personal Data | 221001 | Revenue | STC300405 |
| Redacted - Personal Data | 221004 | Revenue | STC300408 |
| Redacted - Personal Data | 221004 | Revenue | STC300422 |
| Redacted - Personal Data | 213300 | Revenue | STC300431 |
| ISS Facility Services - Landscaping | 226840 | Revenue | STC300434 |
| Redacted - Personal Data | 213800 | Revenue | STC300440 |
| Redacted - Personal Data | 213800 | Revenue | STC300441 |
| Redacted - Personal Data | 213800 | Revenue | STC300442 |
| Redacted - Personal Data | 213800 | Revenue | STC300443 |
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| Redacted - Personal Data | 213800 | Revenue | STC300446 |
| Redacted - Personal Data | 213800 | Revenue | STC300447 |
| Redacted - Personal Data | 221001 | Revenue | STC300454 |
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| Redacted - Personal Data | 213800 | Revenue | STC300479 |
| Redacted - Personal Data | 221005 | Revenue | STC300482 |
| Redacted - Personal Data | 221001 | Revenue | STC300491 |
| H Clarke & Sons Ltd T/A HCS Mechanical Services | 217260 | Revenue | STC300492 |
| Redacted - Personal Data | 221001 | Revenue | STC300493 |
| Redacted - Personal Data | 221001 | Revenue | STC300498 |
| Redacted - Personal Data | 221001 | Revenue | STC300499 |
| Redacted - Personal Data | 221005 | Revenue | STC300500 |
| Redacted - Personal Data | 221004 | Revenue | STC300502 |
| Redacted - Personal Data | 221004 | Revenue | STC300506 |
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| Redacted - Personal Data | 221001 | Revenue | STC300531 |
| Redacted - Personal Data | 221004 | Revenue | STC300533 |
| Redacted - Personal Data | 221001 | Revenue | STC300534 |
| Redacted - Personal Data | 221001 | Revenue | STC300537 |
| Redacted - Personal Data | 221001 | Revenue | STC300540 |

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| Redacted - Personal Data | 221001 | Revenue | STC300543 |
| Redacted - Personal Data | 213800 | Revenue | STC300547 |
| Redacted - Personal Data | 221004 | Revenue | STC300549 |
| Redacted - Personal Data | 213800 | Revenue | STC300571 |
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| Redacted - Personal Data | 213800 | Revenue | STC300573 |
| Redacted - Personal Data | 213800 | Revenue | STC300574 |
| Redacted - Personal Data | 213800 | Revenue | STC300575 |
| Redacted - Personal Data | 213800 | Revenue | STC300576 |
| Redacted - Personal Data | 213800 | Revenue | STC300577 |
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| Redacted - Personal Data | 221001 | Revenue | STC300589 |
| Redacted - Personal Data | 221001 | Revenue | STC300590 |
| Redacted - Personal Data | 221001 | Revenue | STC300591 |
| Redacted - Personal Data | 221004 | Revenue | STC300594 |
| Redacted - Personal Data | 221001 | Revenue | STC300595 |
| CD Passenger Services | 220550 | Revenue | STC300600 |
| Redacted - Personal Data | 221001 | Revenue | STC300601 |
| Redacted - Personal Data | 221004 | Revenue | STC300607 |
| Redacted - Personal Data | 221001 | Revenue | STC300611 |
| Redacted - Personal Data | 221004 | Revenue | STC300615 |
| Redacted - Personal Data | 221001 | Revenue | STC300631 |
| Redacted - Personal Data | 221001 | Revenue | STC300633 |
| Redacted - Personal Data | 221001 | Revenue | STC300639 |
| Redacted - Personal Data | 221001 | Revenue | STC300640 |
| Redacted - Personal Data | 221005 | Revenue | STC300641 |
| Redacted - Personal Data | 221004 | Revenue | STC300642 |
| Redacted - Personal Data | 221003 | Revenue | STC300643 |
| Redacted - Personal Data | 221001 | Revenue | STC300657 |
| Redacted - Personal Data | 221001 | Revenue | STC300663 |
| Redacted - Personal Data | 221004 | Revenue | STC300676 |
| Redacted - Personal Data | 221001 | Revenue | STC300677 |
| Redacted - Personal Data | 221001 | Revenue | STC300678 |
| Redacted - Personal Data | 213800 | Revenue | STC300682 |
| Redacted - Personal Data | 221004 | Revenue | STC300683 |
| Redacted - Personal Data | 221001 | Revenue | STC300684 |
| Redacted - Personal Data | 221004 | Revenue | STC300685 |
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| Redacted - Personal Data | 221004 | Revenue | STC300689 |
| Redacted - Personal Data | 221005 | Revenue | STC300701 |
| Redacted - Personal Data | 221004 | Revenue | STC300703 |
| Redacted - Personal Data | 221001 | Revenue | STC300705 |
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| Redacted - Personal Data | 221005 | Revenue | STC300720 |
| Redacted - Personal Data | 221001 | Revenue | STC300727 |
| Northumbrian Water Ltd | 828512 | Capital | STC300729 |
| Redacted - Personal Data | 221001 | Revenue | STC300732 |
| Redacted - Personal Data | 221001 | Revenue | STC300734 |
| Redacted - Personal Data | 221004 | Revenue | STC300737 |
| Redacted - Personal Data | 221004 | Revenue | STC300746 |
| Redacted - Personal Data | 221001 | Revenue | STC300758 |
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| Redacted - Personal Data | 213800 | Revenue | STC300762 |
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| Redacted - Personal Data | 213800 | Revenue | STC300764 |
| Redacted - Personal Data | 213800 | Revenue | STC300765 |
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| Redacted - Personal Data | 213800 | Revenue | STC300767 |
| Redacted - Personal Data | 213800 | Revenue | STC300768 |
| Redacted - Personal Data | 213800 | Revenue | STC300769 |
| North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) | 218900 | Revenue | STC300774 |
| Redacted - Personal Data | 221001 | Revenue | STC300779 |
| Redacted - Personal Data | 221001 | Revenue | STC300780 |
| Redacted - Personal Data | 213800 | Revenue | STC300790 |

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| Redacted - Personal Data | 221001 | Revenue | STC300791 |
| Redacted - Personal Data | 221004 | Revenue | STC300801 |
| Redacted - Personal Data | 221004 | Revenue | STC300802 |
| Redacted - Personal Data | 221004 | Revenue | STC300803 |
| Redacted - Personal Data | 221001 | Revenue | STC300820 |
| Redacted - Personal Data | 221001 | Revenue | STC300831 |
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| Redacted - Personal Data | 221004 | Revenue | STC300834 |
| Redacted - Personal Data | 221001 | Revenue | STC300856 |
| Redacted - Personal Data | 221004 | Revenue | STC300858 |
| Redacted - Personal Data | 213800 | Revenue | STC300879 |
| Redacted - Personal Data | 221001 | Revenue | STC300881 |
| Redacted - Personal Data | 221001 | Revenue | STC300882 |
| Redacted - Personal Data | 221001 | Revenue | STC300883 |
| Redacted - Personal Data | 221001 | Revenue | STC300884 |
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| Redacted - Personal Data | 221001 | Revenue | STC300886 |
| Redacted - Personal Data | 221001 | Revenue | STC300888 |
| Redacted - Personal Data | 213800 | Revenue | STC300890 |
| Redacted - Personal Data | 221001 | Revenue | STC300903 |
| Albany Office Equipment (Wholesale) Ltd | 828521 | Capital | STC300904 |
| Redacted - Personal Data | 213800 | Revenue | STC300906 |
| Redacted - Personal Data | 221001 | Revenue | STC300908 |
| Redacted - Personal Data | 221005 | Revenue | STC300914 |
| Redacted - Personal Data | 221001 | Revenue | STC300921 |
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| Redacted - Personal Data | 221001 | Revenue | STC300925 |
| Redacted - Personal Data | 221001 | Revenue | STC300928 |
| Redacted - Personal Data | 213800 | Revenue | STC300930 |
| P & N Associates Ltd. | 217210 | Revenue | STC300931 |
| P & N Associates Ltd. | 217430 | Revenue | STC300932 |
| Redacted - Personal Data | 221001 | Revenue | STC300940 |
| Redacted - Personal Data | 221001 | Revenue | STC300941 |
| Redacted - Personal Data | 221001 | Revenue | STC300943 |
| Redacted - Personal Data | 221004 | Revenue | STC300947 |
| Redacted - Personal Data | 221001 | Revenue | STC300948 |
| Redacted - Personal Data | 221001 | Revenue | STC300949 |
| Redacted - Personal Data | 221004 | Revenue | STC300952 |
| Redacted - Personal Data | 221004 | Revenue | STC300954 |
| Redacted - Personal Data | 221004 | Revenue | STC300961 |
| Redacted - Personal Data | 213800 | Revenue | STC300969 |
| Redacted - Personal Data | 221001 | Revenue | STC300970 |
| Redacted - Personal Data | 221004 | Revenue | STC300973 |
| Redacted - Personal Data | 221001 | Revenue | STC300975 |
| Redacted - Personal Data | 213800 | Revenue | STC300982 |
| Redacted - Personal Data | 213800 | Revenue | STC300983 |
| Redacted - Personal Data | 213800 | Revenue | STC300984 |
| Redacted - Personal Data | 221004 | Revenue | STC300987 |
| Redacted - Personal Data | 221004 | Revenue | STC300988 |
| Redacted - Personal Data | 221001 | Revenue | STC300989 |
| Redacted - Personal Data | 221001 | Revenue | STC301009 |
| Redacted - Personal Data | 221004 | Revenue | STC301013 |
| Redacted - Personal Data | 216451 | Revenue | STC301017 |
| Redacted - Personal Data | 221004 | Revenue | STC301018 |
| Redacted - Personal Data | 213800 | Revenue | STC301019 |
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| Redacted - Personal Data | 213800 | Revenue | STC301024 |
| Redacted - Personal Data | 213800 | Revenue | STC301025 |
| Redacted - Personal Data | 221004 | Revenue | STC301029 |
| Redacted - Personal Data | 221001 | Revenue | STC301030 |
| Redacted - Personal Data | 213800 | Revenue | STC301031 |
| Redacted - Personal Data | 213800 | Revenue | STC301032 |
| Redacted - Personal Data | 213800 | Revenue | STC301033 |
| Redacted - Personal Data | 221005 | Revenue | STC301034 |

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| Redacted - Personal Data | 221001 | Revenue | STC301035 |
| Redacted - Personal Data | 213800 | Revenue | STC301036 |
| Redacted - Personal Data | 221001 | Revenue | STC301047 |
| Redacted - Personal Data | 221002 | Revenue | STC301051 |
| Redacted - Personal Data | 221004 | Revenue | STC301053 |
| Redacted - Personal Data | 221001 | Revenue | STC301058 |
| Redacted - Personal Data | 213800 | Revenue | STC301061 |
| Redacted - Personal Data | 221001 | Revenue | STC301067 |
| Redacted - Personal Data | 221004 | Revenue | STC301069 |
| Redacted - Personal Data | 221009 | Revenue | STC301072 |
| Redacted - Personal Data | 221001 | Revenue | STC301085 |
| Redacted - Personal Data | 221009 | Revenue | STC301088 |
| Redacted - Personal Data | 213900 | Revenue | STC301099 |
| Redacted - Personal Data | 221001 | Revenue | STC301104 |
| Redacted - Personal Data | 213800 | Revenue | STC301105 |
| Redacted - Personal Data | 213800 | Revenue | STC301106 |
| Redacted - Personal Data | 213800 | Revenue | STC301107 |
| Redacted - Personal Data | 213800 | Revenue | STC301108 |
| Redacted - Personal Data | 213800 | Revenue | STC301109 |
| Redacted - Personal Data | 213800 | Revenue | STC301110 |
| Redacted - Personal Data | 213800 | Revenue | STC301111 |
| Redacted - Personal Data | 213800 | Revenue | STC301112 |
| Redacted - Personal Data | 213800 | Revenue | STC301113 |
| Redacted - Personal Data | 213800 | Revenue | STC301121 |
| Redacted - Personal Data | 213800 | Revenue | STC301122 |
| Redacted - Personal Data | 213800 | Revenue | STC301132 |
| Redacted - Personal Data | 221004 | Revenue | STC301133 |
| Redacted - Personal Data | 213800 | Revenue | STC301138 |
| Redacted - Personal Data | 213800 | Revenue | STC301148 |
| Redacted - Personal Data | 213800 | Revenue | STC301151 |
| Redacted - Personal Data | 221001 | Revenue | STC301163 |
| Redacted - Personal Data | 221001 | Revenue | STC301166 |
| Redacted - Personal Data | 221001 | Revenue | STC301167 |
| Redacted - Personal Data | 221003 | Revenue | STC301169 |
| Redacted - Personal Data | 221001 | Revenue | STC301170 |
| Redacted - Personal Data | 221003 | Revenue | STC301184 |
| Redacted - Personal Data | 221001 | Revenue | STC301186 |
| Redacted - Personal Data | 221004 | Revenue | STC301189 |
| Redacted - Personal Data | 221001 | Revenue | STC301195 |
| Redacted - Personal Data | 221001 | Revenue | STC301208 |
| Monitor Computer Systems Limited | 227930 | Revenue | STC301224 |
| Redacted - Personal Data | 221004 | Revenue | STC301230 |
| University of Sunderland | 236000 | Revenue | STC301238 |
| Redacted - Personal Data | 221004 | Revenue | STC301240 |
| Redacted - Personal Data | 221001 | Revenue | STC301241 |
| Redacted - Personal Data | 213800 | Revenue | STC301243 |
| Redacted - Personal Data | 213800 | Revenue | STC301245 |
| Redacted - Personal Data | 213800 | Revenue | STC301246 |
| Redacted - Personal Data | 221001 | Revenue | STC301249 |
| Hampton's Resourcing | 220550 | Revenue | STC301253 |
| Redacted - Personal Data | 221001 | Revenue | STC301264 |
| Redacted - Personal Data | 221001 | Revenue | STC301271 |
| Redacted - Personal Data | 213800 | Revenue | STC301272 |
| Redacted - Personal Data | 221004 | Revenue | STC301286 |
| Redacted - Personal Data | 221004 | Revenue | STC301287 |
| Redacted - Personal Data | 221004 | Revenue | STC301305 |
| CD Passenger Services | 213602 | Revenue | STC301306 |
| CD Passenger Services | 213602 | Revenue | STC301314 |
| Redacted - Personal Data | 213800 | Revenue | STC301326 |
| Redacted - Personal Data | 221001 | Revenue | STC301327 |
| Redacted - Personal Data | 213800 | Revenue | STC301331 |
| Redacted - Personal Data | 213800 | Revenue | STC301332 |
| Redacted - Personal Data | 213800 | Revenue | STC301333 |
| Redacted - Personal Data | 213800 | Revenue | STC301334 |
| Redacted - Personal Data | 213800 | Revenue | STC301335 |
| North View Academy | 211100 | Revenue | STC301371 |
| Redacted - Personal Data | 221004 | Revenue | STC301372 |

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| Redacted - Personal Data | 221001 | Revenue | STC301390 |
| Redacted - Personal Data | 213800 | Revenue | STC301401 |
| Redacted - Personal Data | 221001 | Revenue | STC301406 |
| Redacted - Personal Data | 221004 | Revenue | STC301407 |
| Redacted - Personal Data | 221001 | Revenue | STC301428 |
| Redacted - Personal Data | 213800 | Revenue | STC301446 |
| Redacted - Personal Data | 213800 | Revenue | STC301447 |
| Redacted - Personal Data | 221001 | Revenue | STC301448 |
| Shaun Matthias Ltd | 232822 | Revenue | STC301473 |
| Redacted - Personal Data | 213800 | Revenue | STC301485 |
| Redacted - Personal Data | 213800 | Revenue | STC301486 |
| Redacted - Personal Data | 213800 | Revenue | STC301487 |
| Redacted - Personal Data | 213800 | Revenue | STC301488 |
| Redacted - Personal Data | 213800 | Revenue | STC301489 |
| Redacted - Personal Data | 221004 | Revenue | STC301495 |
| Redacted - Personal Data | 221004 | Revenue | STC301496 |
| Redacted - Personal Data | 221004 | Revenue | STC301498 |
| Redacted - Personal Data | 221004 | Revenue | STC301514 |
| Redacted - Personal Data | 221001 | Revenue | STC301515 |
| Redacted - Personal Data | 221004 | Revenue | STC301518 |
| Redacted - Personal Data | 221004 | Revenue | STC301527 |
| Redacted - Personal Data | 221001 | Revenue | STC301530 |
| Redacted - Personal Data | 221004 | Revenue | STC301531 |
| Redacted - Personal Data | 213800 | Revenue | STC301540 |
| Redacted - Personal Data | 213800 | Revenue | STC301541 |
| Redacted - Personal Data | 221001 | Revenue | STC301544 |
| Redacted - Personal Data | 221004 | Revenue | STC301557 |
| Redacted - Personal Data | 221003 | Revenue | STC301559 |
| Redacted - Personal Data | 221004 | Revenue | STC301560 |
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| Redacted - Personal Data | 221001 | Revenue | STC301570 |
| Redacted - Personal Data | 221001 | Revenue | STC301571 |
| Redacted - Personal Data | 221001 | Revenue | STC301572 |
| Redacted - Personal Data | 221001 | Revenue | STC301573 |
| Redacted - Personal Data | 221001 | Revenue | STC301574 |
| Redacted - Personal Data | 221001 | Revenue | STC301575 |
| Redacted - Personal Data | 221001 | Revenue | STC301576 |
| Redacted - Personal Data | 213800 | Revenue | STC301585 |
| Redacted - Personal Data | 221001 | Revenue | STC301588 |
| Redacted - Personal Data | 221004 | Revenue | STC301590 |
| Redacted - Personal Data | 221001 | Revenue | STC301591 |
| Redacted - Personal Data | 213800 | Revenue | STC301613 |
| Redacted - Personal Data | 221001 | Revenue | STC301616 |
| Redacted - Personal Data | 221004 | Revenue | STC301619 |
| Northumbrian Roads Ltd | 227630 | Revenue | STC301645 |
| Redacted - Personal Data | 221001 | Revenue | STC301666 |
| Redacted - Personal Data | 221001 | Revenue | STC301667 |
| Redacted - Personal Data | 221004 | Revenue | STC301669 |
| Redacted - Personal Data | 221004 | Revenue | STC301678 |
| Redacted - Personal Data | 221001 | Revenue | STC301683 |
| Redacted - Personal Data | 213800 | Revenue | STC301686 |
| Redacted - Personal Data | 221001 | Revenue | STC301696 |
| Ramside Event Catering | 232200 | Revenue | STC301701 |
| Redacted - Personal Data | 221001 | Revenue | STC301778 |
| Redacted - Personal Data | 221001 | Revenue | STC301783 |
| Redacted - Personal Data | 221003 | Revenue | STC301793 |
| Gatenby Sanderson Ltd | 210220 | Revenue | STC301795 |
| Redacted - Personal Data | 221001 | Revenue | STC301833 |
| Hampton's Resourcing | 220200 | Revenue | STC301852 |
| Redacted - Personal Data | 221004 | Revenue | STC301863 |
| Creative Streak Design | 232300 | Revenue | STC301865 |
| Redacted - Personal Data | 221001 | Revenue | STC301888 |
| Redacted - Personal Data | 221001 | Revenue | STC301893 |
| Redacted - Personal Data | 221001 | Revenue | STC301899 |
| Redacted - Personal Data | 221004 | Revenue | STC301902 |
| Redacted - Personal Data | 221004 | Revenue | STC301910 |
| Redacted - Personal Data | 221001 | Revenue | STC301923 |

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| Percy Hedley Foundation | 213700 | Revenue | STC301947 |
| Forward & Thinking Limited | 236057 | Revenue | STC301969 |
| Redacted - Personal Data | 221001 | Revenue | STC301970 |
| Hampton's Resourcing | 220200 | Revenue | STC301982 |
| Forward & Thinking Limited | 236057 | Revenue | STC301996 |
| Redacted - Personal Data | 221001 | Revenue | STC302012 |
| Owen Pugh & Co Ltd | 227000 | Revenue | STC302105 |
| Redacted - Personal Data | 221001 | Revenue | STC302106 |
| South Tyneside Homes | 999700 | Balance Sheet | STC302164 |
| Newcastle City Council | 701000 | Revenue | STC302170 |
| RLS Law | 828512 | Capital | CH0281 |
| University of Sunderland | 230641 | Revenue | STC300090 |
| Gentoo Group Ltd | 232860 | Revenue | STC300333 |
| Redacted - Personal Data | 214410 | Revenue | STC300345 |
| Homecare Removals & Storage | 707640 | Revenue | STC300378 |
| Redacted - Personal Data | 220800 | Revenue | STC300478 |
| Gentoo Group Ltd | 232860 | Revenue | STC300730 |
| North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) | 220330 | Revenue | STC300998 |
| Seven Resourcing Limited | 213602 | Revenue | STC301012 |
| PAL Homecare Services LTD T/A MyCare Services | 221001 | Revenue | STC301123 |
| Redacted - Personal Data | 214410 | Revenue | STC301136 |
| Tyne Tees Security Ltd | 227350 | Revenue | STC301162 |
| CD Passenger Services | 213100 | Revenue | STC301213 |
| Redacted - Personal Data | 214410 | Revenue | STC301450 |
| Lucion Environmental LLP | 828512 | Capital | STC301475 |
| Redacted - Personal Data | 221001 | Revenue | STC301476 |
| University of Sunderland | 230641 | Revenue | STC301749 |
| South Tyneside Credit Union | 999999 | Balance Sheet | STC302013 |
| South Tyneside TEN (Training & Enterprise Network) | 220020 | Revenue | STC302014 |
| Liberty Services | 227480 | Revenue | STC300121 |
| Travis Perkins Trading Co Limited REF 917317 | 227630 | Revenue | STC300138 |
| Dunlop Heywood | 855000 | Capital | STC300153 |
| Places for People Living+ Limited | 213300 | Revenue | STC300167 |
| The Pipe Surgeon | 223600 | Revenue | STC300207 |
| Air Products PLC | 223985 | Revenue | STC300413 |
| Redacted - Personal Data | 213602 | Revenue | STC300419 |
| Liberty Services | 227250 | Revenue | STC300515 |
| Chemetail PLC | 227030 | Revenue | STC300526 |
| KN Fitness | 224082 | Revenue | STC300599 |
| Child Support Agency Client Fund Account (Falkirk) | 999999 | Balance Sheet | STC300630 |
| PAL Homecare Services LTD T/A MyCare Services | 221003 | Revenue | STC300644 |
| Academy Geomatics Ltd | 830030 | Capital | STC300855 |
| PAL Homecare Services LTD T/A MyCare Services | 221001 | Revenue | STC300907 |
| Tyne Tees Security Ltd | 227350 | Revenue | STC301046 |
| Northern Learning Trust | 215955 | Revenue | STC301052 |
| GMB | 999999 | Balance Sheet | STC301063 |
| Personal Care Consultants Limited | 231100 | Revenue | STC301075 |
| Stannah Lift Services Ltd | 819000 | Capital | STC301079 |
| Cleaddon Church of England Academy | 232870 | Revenue | STC301251 |
| Places for People Living+ Limited | 213300 | Revenue | STC301276 |
| Places for People Living+ Limited | 213300 | Revenue | STC301277 |
| Gatenby Sanderson Ltd | 219030 | Revenue | STC301310 |
| Baltimore Consulting | 221130 | Revenue | STC301352 |
| Dere Street Barristers | 231100 | Revenue | STC301510 |
| OFSTED | 214010 | Revenue | STC301553 |
| Fischer Education Project Ltd | 240102 | Revenue | STC301912 |
| UNISON L04020 | 999999 | Balance Sheet | STC302062 |
| Cambian Group plc | 213700 | Revenue | STC302083 |
| Cambian Group plc | 213700 | Revenue | STC302084 |
| Gateshead Council | 228370 | Revenue | STC302187 |
| Inspired Spaces | 814014 | Capital | EBP0034 |
| Gateshead MBC | 999999 | Balance Sheet | CH0282 |
| City of Sunderland | 999500 | Balance Sheet | CH0283 |
| Newcastle City Council | 238220 | Revenue | CH0284 |
| Northumbrian Water Ltd | 999700 | Balance Sheet | CH0285 |
| Team (Energy Auditing Agency Ltd) | 232330 | Revenue | STC300091 |
| Kay Care Services Ltd | 221004 | Revenue | STC300134 |

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| Aspire Technology Solutions Limited | 235965 | Revenue | STC300152 |
| Dawsonrentals Vans Limited | 227000 | Revenue | STC300154 |
| Trade Techs Northern | 215955 | Revenue | STC300211 |
| H N Storey Ltd | 705000 | Revenue | STC300248 |
| Northumbrian Roads Ltd | 227630 | Revenue | STC300257 |
| Tynetec Ltd | 221420 | Revenue | STC300288 |
| Johnston Publishing (North) | 236050 | Revenue | STC300298 |
| Northumbrian Roads Ltd | 227630 | Revenue | STC300309 |
| Wernick Hire Limited | 227000 | Revenue | STC300347 |
| Wernick Hire Limited | 227000 | Revenue | STC300348 |
| Wernick Hire Limited | 227000 | Revenue | STC300349 |
| Wernick Hire Limited | 227000 | Revenue | STC300350 |
| Wernick Hire Limited | 227000 | Revenue | STC300351 |
| Wernick Hire Limited | 227000 | Revenue | STC300352 |
| Wernick Hire Limited | 227000 | Revenue | STC300353 |
| Wernick Hire Limited | 227000 | Revenue | STC300354 |
| Wernick Hire Limited | 227000 | Revenue | STC300355 |
| Wernick Hire Limited | 227000 | Revenue | STC300356 |
| Wernick Hire Limited | 227000 | Revenue | STC300357 |
| Wernick Hire Limited | 227000 | Revenue | STC300358 |
| Wernick Hire Limited | 227000 | Revenue | STC300359 |
| Wernick Hire Limited | 227000 | Revenue | STC300360 |
| Wernick Hire Limited | 227000 | Revenue | STC300361 |
| Wernick Hire Limited | 227000 | Revenue | STC300362 |
| Groundwork South Tyneside & Newcastle | 232808 | Revenue | STC300396 |
| St Oswalds Hospice | 221004 | Revenue | STC300435 |
| Dawson Rentals Sweepers | 227000 | Revenue | STC300511 |
| SHB Hire Ltd | 227000 | Revenue | STC300514 |
| Nixon Hire | 227630 | Revenue | STC300536 |
| Premier Truck Hire Ltd | 227000 | Revenue | STC300566 |
| RS Industrial Services | 228180 | Revenue | STC300608 |
| Nichol Associates Limited | 802270 | Capital | STC300624 |
| Nichol Associates Limited | 802270 | Capital | STC300625 |
| Northern Sign Interpreting Limited | 220550 | Revenue | STC300666 |
| The Pipe Surgeon | 232808 | Revenue | STC300690 |
| Trade Techs Northern | 215955 | Revenue | STC300692 |
| Nottingham Rehab Supplies | 221420 | Revenue | STC300719 |
| Bestway Wholesale Ltd t/a Batleys Foodservice | 222875 | Revenue | STC300722 |
| Bestway Wholesale Ltd t/a Batleys Foodservice | 222875 | Revenue | STC300724 |
| Lynch Healthcare | 221420 | Revenue | STC300744 |
| Riverside Truck Rental Limited | 227000 | Revenue | STC300745 |
| North East Dance CIC | 223960 | Revenue | STC300778 |
| Trade Techs Northern | 215955 | Revenue | STC300796 |
| North East Regional Employers Organisation | 236850 | Revenue | STC300819 |
| Thompsons of Prudhoe Ltd | 227630 | Revenue | STC300830 |
| Thornton-Firkin LLP | 828520 | Capital | STC300898 |
| St Oswalds Hospice | 221004 | Revenue | STC300901 |
| St Oswalds Hospice | 221004 | Revenue | STC300902 |
| Aspire Technology Solutions Limited | 235970 | Revenue | STC300915 |
| NECA Housing Limited | 225154 | Revenue | STC300938 |
| South Tyneside College Academy Trust | 215450 | Revenue | STC300944 |
| TSUK Interiors Ltd | 232860 | Revenue | STC300945 |
| BT - British Telecommunications PLC | 232300 | Revenue | STC300958 |
| Direct Healthcare Services Ltd | 221420 | Revenue | STC300974 |
| North East Dance CIC | 224082 | Revenue | STC300981 |
| Accora Ltd | 221420 | Revenue | STC300996 |
| Seven Resourcing Limited | 213602 | Revenue | STC301026 |
| Aspire Technology Solutions Limited | 235960 | Revenue | STC301038 |
| Marshalls | 227630 | Revenue | STC301043 |
| Sorted Public Relations | 236020 | Revenue | STC301048 |
| Northumbrian Roads Ltd | 227630 | Revenue | STC301064 |
| H W Martin Waste Limited | 228370 | Revenue | STC301068 |
| Seven Resourcing Limited | 213602 | Revenue | STC301070 |
| ReadyPay Limited | 213100 | Revenue | STC301073 |
| St Cuthberts Care | 221004 | Revenue | STC301086 |
| Aspire Technology Solutions Limited | 235965 | Revenue | STC301114 |
| St Oswalds Hospice | 221004 | Revenue | STC301115 |

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| Marshalls | 227630 | Revenue | STC301120 |
| Fostering People Ltd | 213300 | Revenue | STC301150 |
| Tyne Tees Security Ltd | 828520 | Capital | STC301165 |
| Orchard Care (North East) Ltd | 213300 | Revenue | STC301178 |
| Aberdein Considine | 231100 | Revenue | STC301201 |
| Albany Office Equipment (Wholesale) Ltd | 828520 | Capital | STC301212 |
| TSUK Interiors Ltd | 232870 | Revenue | STC301229 |
| St Oswalds Hospice | 221004 | Revenue | STC301259 |
| Vacuum Services | 224400 | Revenue | STC301265 |
| The Road Centre Ltd | 214200 | Revenue | STC301266 |
| Thornton-Firkin LLP | 854510 | Capital | STC301284 |
| Dawson Rentals Sweepers | 227000 | Revenue | STC301340 |
| Dawson Rentals Sweepers | 227000 | Revenue | STC301341 |
| Dawson Rentals Sweepers | 227000 | Revenue | STC301342 |
| Dawson Rentals Sweepers | 227000 | Revenue | STC301343 |
| Dawson Rentals Sweepers | 227000 | Revenue | STC301344 |
| JENX Limited | 221420 | Revenue | STC301415 |
| JENX Limited | 221420 | Revenue | STC301416 |
| Percy Hedley College | 213700 | Revenue | STC301420 |
| South Tyneside College Academy Trust | 215450 | Revenue | STC301512 |
| Jan Stephenson Educational Ltd | 210550 | Revenue | STC301516 |
| Preferred Gas | 220901 | Revenue | STC301525 |
| Fostering People Ltd | 213500 | Revenue | STC301583 |
| DWF LLP | 857000 | Capital | STC301587 |
| Attenti | 212050 | Revenue | STC301607 |
| Foster Care Solutions Ltd | 213500 | Revenue | STC301608 |
| Foster Care Solutions Ltd | 213500 | Revenue | STC301609 |
| Stay North East Limited | 213300 | Revenue | STC301617 |
| Fostering People Ltd | 213500 | Revenue | STC301618 |
| Compass Fostering North Limited | 213500 | Revenue | STC301629 |
| Foster Care Solutions Ltd | 213500 | Revenue | STC301630 |
| Foster Care Solutions Ltd | 213500 | Revenue | STC301631 |
| Fostering People Ltd | 213500 | Revenue | STC301632 |
| Fostering People Ltd | 213500 | Revenue | STC301639 |
| Northumbrian Roads Ltd | 227630 | Revenue | STC301642 |
| Fostering People Ltd | 213500 | Revenue | STC301647 |
| Foster Cares Limited | 213500 | Revenue | STC301655 |
| Orchard Care (North East) Ltd | 213500 | Revenue | STC301656 |
| Orchard Care (North East) Ltd | 213500 | Revenue | STC301657 |
| National Fostering Agency Ltd | 213500 | Revenue | STC301658 |
| Riverside Truck Rental Limited | 227000 | Revenue | STC301660 |
| Riverside Truck Rental Limited | 227000 | Revenue | STC301661 |
| St Cuthberts Care | 213110 | Revenue | STC301664 |
| Riverside Truck Rental Limited | 227000 | Revenue | STC301675 |
| Howard House Care Limited | 213700 | Revenue | STC301695 |
| Orchard Care (North East) Ltd | 213500 | Revenue | STC301703 |
| Purchase Power | 235960 | Revenue | STC301714 |
| Riverside Truck Rental Limited | 227000 | Revenue | STC301728 |
| Riverside Truck Rental Limited | 227000 | Revenue | STC301729 |
| Riverside Truck Rental Limited | 227000 | Revenue | STC301730 |
| Riverside Truck Rental Limited | 227000 | Revenue | STC301736 |
| Riverside Truck Rental Limited | 227000 | Revenue | STC301737 |
| Action for Children | 213500 | Revenue | STC301743 |
| Care-Ability Healthcare Ltd | 221420 | Revenue | STC301766 |
| J Hoggarth Heating Engineer | 819000 | Capital | STC301771 |
| Action for Children | 213500 | Revenue | STC301772 |
| Action for Children | 213500 | Revenue | STC301773 |
| National Fostering Agency Ltd | 213500 | Revenue | STC301774 |
| Riverside Truck Rental Limited | 227000 | Revenue | STC301803 |
| Gatenby Sanderson Ltd | 210220 | Revenue | STC301825 |
| Redacted - Personal Data | 221020 | Revenue | STC301832 |
| Kay Care Services Ltd | 221004 | Revenue | STC301845 |
| GT3 Architects | 828521 | Capital | STC301846 |
| Patrick Sheridan Design Ltd | 222851 | Revenue | STC301857 |
| Jan Stephenson Educational Ltd | 210660 | Revenue | STC301858 |
| JB Skills | 216191 | Revenue | STC301859 |
| JB Skills | 216191 | Revenue | STC301860 |

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|--|--------|---------|-----------|
| Forever Care | 213700 | Revenue | STC301949 |
| St Cuthberts Care | 213700 | Revenue | STC301979 |
| Owen Pugh & Co Ltd | 802862 | Capital | STC301985 |
| St Cuthberts Care | 213700 | Revenue | STC301986 |
| St Cuthberts Care | 213700 | Revenue | STC301993 |
| After Adoption | 213900 | Revenue | STC302007 |
| St Cuthberts Care | 213700 | Revenue | STC302017 |
| Percy Hedley College | 213700 | Revenue | STC302033 |
| Right-Trak Limited | 213700 | Revenue | STC302047 |
| Care 4 Children Residential Services Limited | 213700 | Revenue | STC302051 |
| Nepro Limited (now Bloom Procurement Services) | 222851 | Revenue | STC302069 |
| Creative Support Ltd | 220511 | Revenue | STC302073 |
| Care Afloat Ltd | 213700 | Revenue | STC302079 |
| Care 4 Children Residential Services Limited | 213700 | Revenue | STC302081 |
| Historic Property Restoration Limited | 820130 | Capital | STC302124 |
| Gateshead Council | 228370 | Revenue | STC302207 |
| BT Global Services | 238710 | Revenue | STC302210 |