

<b>Name of Organisation</b>	<b>Body</b>	<b>Service Area</b>	<b>Service Detail</b>	<b>Spend Description</b>	<b>Date</b>
South Tyneside Council	00CL	Economic Regeneration Group	Housing Regeneration	Housing Regeneration	02-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Housing Regeneration	Housing Regeneration	02-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers	04-May-2017
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Services for Young People	04-May-2017
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	04-May-2017
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	2 Year Old Funding	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Outdoor Education Service	04-May-2017
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	04-May-2017
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	04-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Local Authority School Fees	Out of Area Placements	04-May-2017
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	04-May-2017
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Hebburn Comp Kitchen	04-May-2017
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	04-May-2017
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Central Administration	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Children Care	Children's Direct Payments	04-May-2017
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	04-May-2017
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	04-May-2017
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	04-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	R&M Regeneration & Property	04-May-2017
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	DH Non Trads Tarran Dorrin Lakes Est Keepmoat	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Commy Equipment Service	04-May-2017
South Tyneside Council	00CL	Balance Sheet	Creditors Court Orders	Balance Sheet Corporate Finance	04-May-2017
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	04-May-2017
South Tyneside Council	00CL	Business & Resources Group	Non-Staff Advertising	Civic Duties	04-May-2017
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	DH Non Trads Tarran Dorrin Lakes Est Keepmoat	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	04-May-2017
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	04-May-2017
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	CCTV Costs	04-May-2017
South Tyneside Council	00CL	Balance Sheet	Creditors GMB	Balance Sheet Corporate Finance	04-May-2017
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Right to Read	04-May-2017
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	DH Non Trads Tarran Dorrin Lakes Est Keepmoat	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Sector Payments Public Health	Substance Misuse - Drug and Alcohol Detox	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children's Standards Unit	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite In Borough	Learning Disability Support	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Subscriptions	Adoption	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Disability Commissioned Care	04-May-2017
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Learning Disabilities Commissioned Care	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	04-May-2017
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	04-May-2017
South Tyneside Council	00CL	Housing Revenue Account	Valuation Services	Rents Rates and Taxes	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Support for School other	Top Ups Independent Providers Post16	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holburn Riverside Development	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disabilities Commissioned Care	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Subscriptions	In House Fostering	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	04-May-2017

South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-May-2017
South Tyneside Council	00CL	Business & Resources Group	Financial Advisors & Charges	Housing Benefits Payments	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Other Grants - OPTIONS	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Sector Payments Public Health	Substance Misuse - Drug and Alcohol Detox	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	04-May-2017
South Tyneside Council	00CL	Balance Sheet	ST Homes AVC	Balance Sheet Corporate Finance	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	04-May-2017
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	04-May-2017
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Waste Collection Management	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place	04-May-2017
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	04-May-2017
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	04-May-2017
South Tyneside Council	00CL	Business & Resources Group	Recharges for use of Council Vehicles	Employee Car Lease Scheme	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Disability Commissioned Care	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	04-May-2017
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	04-May-2017
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Cemeteries and Crematoria Administration	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Drug and Alcohol Detox	Adult Services	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	Adult Services	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Other Grants - STDAPP	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - Voluntary Sector	Learning Disability Support	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - Voluntary Sector	Learning Disability Support	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	04-May-2017
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	04-May-2017
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	04-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	EAW-Front Line Build Major Works	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Other Grants - OPTIONS	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	04-May-2017
South Tyneside Council	00CL	Balance Sheet	Creditors Unison	Balance Sheet Corporate Finance	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Other Grants - OPTIONS	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	04-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Health Watch	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Sector Payments Public Health	Substance Misuse - PTB -Grid 8 - DIP	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	LSP Grants - Citizen Advice Bureau	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Support for School other	Top Ups Independent Providers Post16	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04-May-2017

South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Quarriers - short breaks for children looked after	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04-May-2017
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Council Housing New Build - Simonside	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Services for Young People	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Support with Memory and Cognition	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children General	05-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	05-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	05-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	05-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Planning Application Fees	Development Control Income	05-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	05-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	05-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	05-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	05-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	05-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Support with Memory and Cognition	05-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	05-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	05-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Mental Health Support	05-May-2017
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	05-May-2017
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	05-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Service Development	05-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	05-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	05-May-2017
South Tyneside Council	00CL	Business & Resources Group	Mortuary Services	Coroners Service	05-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	05-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Residential	Physical Support	05-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General	05-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Furniture & Equipment - General	Taxi and Hackney Cab Licensing	05-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	05-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	05-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General	05-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	05-May-2017
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Legal Services - Support	05-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	05-May-2017
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	05-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Homeless and Demolition	05-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Support for School other	Top Ups Independent Providers Post16	05-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	05-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	05-May-2017
South Tyneside Council	00CL	Balance Sheet	ST Homes AVC	Balance Sheet Corporate Finance	05-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Priv Contr - Academies	Nursery ISB	05-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	05-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Children Care	Physical Disability Commissioned Care	05-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Quarriers - short breaks for children looked after	05-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Priv Contr - Academies	Nursery ISB	05-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Priv Contr - Academies	Nursery ISB	05-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	05-May-2017
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	08-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	08-May-2017
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	08-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General	08-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Charges	Jarrow Hub	08-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	08-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Equipment Purchases	Central Library Redevelopment	08-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	08-May-2017
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	08-May-2017
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	08-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	08-May-2017
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	08-May-2017

South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	08-May-2017
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	08-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Harton Comp Kitchen	08-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	08-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	08-May-2017
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	08-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Town Centre Regen	08-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	08-May-2017
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Temple Park Centre	08-May-2017
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	08-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	08-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	08-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Residential	Physical Support	08-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Non-Staff Advertising	Marketing Team	08-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	08-May-2017
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	08-May-2017
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	08-May-2017
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	08-May-2017
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	08-May-2017
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	08-May-2017
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	08-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	08-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	08-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	08-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Support for School other	Top Ups Independent Providers Post16	08-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08-May-2017
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	08-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	08-May-2017
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	08-May-2017
South Tyneside Council	00CL	Housing Capital	Capital Compensation Payments	Housing Regeneration	08-May-2017
South Tyneside Council	00CL	Housing Capital	Capital Compensation Payments	Housing Regeneration	08-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	08-May-2017
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	08-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	08-May-2017
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	08-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	08-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	08-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	08-May-2017
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	08-May-2017
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	08-May-2017
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	08-May-2017
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	08-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	External Computer Costs	Managed ICT Services	08-May-2017
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	08-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Sexual Health - GUM (STFT)	08-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Postage Charges	Commtty Equipment Service	09-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	Town Centre Regen	09-May-2017
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	09-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Harton Jnr Kitchen	09-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Children Care	Children's Direct Payments	09-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Hebburn Comp Kitchen	09-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	Adoption	09-May-2017
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	09-May-2017
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Empty Homes	09-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Harton Comp Kitchen	09-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	09-May-2017
South Tyneside Council	00CL	Balance Sheet	Tenants Rent Deposits	Balance Sheet Management Accountancy	09-May-2017
South Tyneside Council	00CL	Business & Resources Group	Software	Housing Benefit & Council Tax Support Admin	09-May-2017
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	09-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Home Care Service	09-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	In House Fostering	09-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	09-May-2017
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	09-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Suspense	09-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	In House Fostering	09-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	09-May-2017







South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	10-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	10-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	10-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	10-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10-May-2017
South Tyneside Council	00CL	Housing Capital	Capital Compensation Payments	Housing Regeneration	10-May-2017
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal	10-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	10-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Works to Allow Asset Transfers	10-May-2017
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	10-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	10-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	R&M Schools Buyback	10-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Subsistence	Children and Adults with Disabilities Team	10-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	10-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Staff Training	Change 4 Life Training	10-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10-May-2017
South Tyneside Council	00CL	Schools Delegated Budgets	Teachers Insurance	St Aloysius RC Juniors	10-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	10-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Children and Adults with Disabilities Team	10-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	R&M Schools Buyback	10-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Haven Court Non Commissioned Care	10-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	10-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	R&M Schools Buyback	10-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Floating Supp	Supporting People Grants Paid	10-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches Commissioning Studies	10-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Support with Memory and Cognition	10-May-2017
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Allotments	11-May-2017
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead	11-May-2017
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead	11-May-2017
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	11-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioning Unit	11-May-2017
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Playground Inspection & Maintenance	11-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Print & Design Team	11-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Commy Equipment Service	11-May-2017
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead	11-May-2017
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	11-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General	11-May-2017
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport	11-May-2017
South Tyneside Council	00CL	Housing Revenue Account	Property Planned Maintenance	Cyclical Asbestos Testing	11-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	11-May-2017
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	11-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Servicing/Electric Testing of Equipment	Commy Equipment Service	11-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Commy Equipment Service	11-May-2017



South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	11-May-2017
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Civic Duties	11-May-2017
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal	11-May-2017
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges	Haven Point	11-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Commty Equipment Service	11-May-2017
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	11-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General	11-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Homeless and Demolition	11-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	11-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	North Marine Park HLF	11-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Servicing/Electric Testing of Equipment	Catering Contract General	11-May-2017
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	11-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Physical Support	11-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	11-May-2017
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	11-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations	Asset Management	11-May-2017
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	11-May-2017
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	11-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	General Tourism Marketing	11-May-2017
South Tyneside Council	00CL	Business & Resources Group	Resaleable Items	Temple Park Centre	11-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Commty Equipment Service	11-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Mental Health Commissioned Care	11-May-2017
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal	11-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	11-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	11-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	11-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	11-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations	Asset Management	11-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	11-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioning Unit	11-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Mental Health Commissioned Care	11-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed	South Shields Community School PFI	11-May-2017
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal	11-May-2017
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal	11-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	11-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	11-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges	11-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Funding Contributions - Other Public Bodies	Housing Policy	11-May-2017
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village	11-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	11-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed	South Shields Community School PFI	11-May-2017
South Tyneside Council	00CL	Housing Revenue Account	Water & Sewerage Charges	Rents Rates and Taxes	12-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Harton Comp Kitchen	12-May-2017
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village	12-May-2017
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	12-May-2017
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	12-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	In House Fostering	12-May-2017
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	12-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place	12-May-2017
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	12-May-2017
South Tyneside Council	00CL	Housing Revenue Account	Property Planned Maintenance	Cyclical Asbestos Testing	12-May-2017
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport	12-May-2017
South Tyneside Council	00CL	Business & Resources Group	Resaleable Items	Temple Park Centre	12-May-2017
South Tyneside Council	00CL	Business & Resources Group	Security of Assets/Alarms Mainten	The Word	12-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Secondary Non-Delegated Transport	12-May-2017
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	12-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Office Accommodation Moves	12-May-2017
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	DH Non TradsPhase 1	12-May-2017
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	12-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	External Trainers Services	Thurston Activity Centre	12-May-2017
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Cultural Development	12-May-2017
South Tyneside Council	00CL	Adults and Children's Capital	Capital Advisors & Consultants Fees	Electronic Social Care Records Project	12-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	12-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	12-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	12-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Software	Web Team	12-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	Fellgate Estate Flood Works	12-May-2017





South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-May-2017
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	16-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	16-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Carers of Children Mileage	In House Fostering	16-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	Adult Services	16-May-2017
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	CCTV Costs	16-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	16-May-2017
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	16-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	16-May-2017
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	16-May-2017
South Tyneside Council	00CL	Business & Resources Group	External Audit Charges	External Audit Costs	16-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	16-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	16-May-2017
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	16-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Local Authority School Fees	Out of Area Placements	16-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	16-May-2017
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Central Administration	16-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	16-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	16-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	16-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	16-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	16-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	PFI Unitary Charge - Fixed	Street Lighting Administration	16-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	17-May-2017
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Democratic Support	17-May-2017
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	17-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Commtty Equipment Service	17-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Rent Income - General	Business Incubation : Quadrus Centre	17-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Town Centre Regen	17-May-2017
South Tyneside Council	00CL	Business & Resources Group	Other Statutory Fees & Charges	Youth & Community General	17-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Fees	Mortimer Comp Kitchen	17-May-2017
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Central Administration	17-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Children and Adults with Disabilities Team	17-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Commtty Equipment Service	17-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Hire of Non Council Vehicles	Mental Health Commissioned Care	17-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	17-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Blue Badge Scheme	17-May-2017
South Tyneside Council	00CL	Business & Resources Group	Other Infrastructure Repairs	Bridges & Structures	17-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Commtty Equipment Service	17-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Marine Park JMI Kitchen	17-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	17-May-2017
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Oakleigh Gardens Allotment	17-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges	17-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Sec 17 - Central Pot	17-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	17-May-2017
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Street Cleansing Management	17-May-2017
South Tyneside Council	00CL	Business & Resources Group	Other Statutory Fees & Charges	Youth & Community General	17-May-2017
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	17-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	17-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Children Care	Learning Disabilities Commissioned Care	17-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	17-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	17-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	17-May-2017
South Tyneside Council	00CL	Housing Capital	Capital Compensation Payments	Housing Regeneration	17-May-2017
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Corporate & Democratic Costs	17-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Sector Payments Public Health	Obesity - Green Exercise	17-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Perth Avenue	17-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	17-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Business Incubation : One Trinity Green	17-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	17-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Disability Commissioned Care	17-May-2017
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Corporate & Democratic Costs	17-May-2017
South Tyneside Council	00CL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance	17-May-2017
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Civic Duties	18-May-2017



South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	19-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Conference Enrolment Fees	Strategic Management - C & YP	19-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Hebburn Comp Kitchen	19-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Mainten	Hawthorne	19-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Town Hall refit	19-May-2017
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word	19-May-2017
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	19-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Print & Design Team	19-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	19-May-2017
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Off-Street Car Parking Administration	19-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	19-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	19-May-2017
South Tyneside Council	00CL	Housing Revenue Account	Valuation Services	Rents Rates and Taxes	19-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	19-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	In House Fostering	19-May-2017
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	19-May-2017
South Tyneside Council	00CL	Business & Resources Group	Resaleable Items	Temple Park Centre	19-May-2017
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Housing Regeneration	19-May-2017
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	19-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	19-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	19-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care	19-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place	19-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Building Surveying	19-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	Adoption	19-May-2017
South Tyneside Council	00CL	Business & Resources Group	Software	Housing Benefit & Council Tax Support Admin	19-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	19-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	19-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	North Marine Park HLF	19-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	19-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Floating Supp	Supporting People Grants Paid	19-May-2017
South Tyneside Council	00CL	Business & Resources Group	Catering Provisions	Civic Duties	22-May-2017
South Tyneside Council	00CL	Business & Resources Group	Grant Payments Multi CAF Chair & Vice Ch	Multi CAF	22-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	22-May-2017
South Tyneside Council	00CL	Business & Resources Group	Printing Contract	OCE Print Contract	22-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Town Hall refit	22-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Jarrow Community Hub	22-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Catering Provisions	Jarrow Hub	22-May-2017
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	22-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Secondary Non-Delegated Transport	22-May-2017
South Tyneside Council	00CL	Business & Resources Group	Resaleable Items	Temple Park Centre	22-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	22-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	22-May-2017
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	22-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortuary Services	Burial And Cremation	22-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Servicing/Electric Testing of Equipment	Print & Design Team	22-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Wenlock Road 20mph Zone & Calming	22-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	22-May-2017
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Road Safety	22-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	22-May-2017
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	22-May-2017
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Temple Park Centre	22-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	22-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	22-May-2017
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Engineer Works D.L.O. - Cont. Highways	22-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	22-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	22-May-2017
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	22-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Servicing/Electric Testing of Equipment	Print & Design Team	22-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	22-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	22-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	22-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Town Centre Regen	22-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	22-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	22-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	22-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	22-May-2017









South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	24-May-2017
South Tyneside Council	00CL	Business & Resources Group	Grant Payments CAF Jarrow & Boldon	Riverside	24-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Reay Crescent Flood Works	24-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	24-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Substance Misuse - Supervised Consumption	24-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Substance Misuse - Supervised Consumption	24-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	24-May-2017
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	24-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Staff Training	Safeguarding Adults Board	24-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	24-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	24-May-2017
South Tyneside Council	00CL	Business & Resources Group	Protective Clothing	Engineering Works General Overhead	24-May-2017
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Middlefields Depot	24-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	24-May-2017
South Tyneside Council	00CL	Schools Delegated Budgets	Property Reactive / General Repairs	St Bedes RC South Shields	24-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	24-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Substance Misuse - Supervised Consumption	24-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	24-May-2017
South Tyneside Council	00CL	Business & Resources Group	Grant Payments CAF Jarrow & Boldon	Jarrow & Boldon	24-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	24-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	24-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	24-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	24-May-2017
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	24-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Fr James Walsh Centre	24-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	24-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Physical Support	24-May-2017
South Tyneside Council	00CL	Business & Resources Group	Grant Payments CAF East Shields & Whitburn	East Shields & Whitburn	24-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	24-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	General Tourism Marketing	24-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Catering Contract General	24-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough	Physical Support	24-May-2017
South Tyneside Council	00CL	Schools Delegated Budgets	Property Reactive / General Repairs	St Bedes RC South Shields	24-May-2017
South Tyneside Council	00CL	Schools Delegated Budgets	Property Reactive / General Repairs	St Bedes RC South Shields	24-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Short Break Service	24-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Town Hall refit	24-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Cluster 4 - Children's Ctre - (HH/Ridge/W&M)	24-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Rent Income - General	Business Incubation : South Shields Business	24-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Medical Services	Adoption	24-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Demolition	24-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Demolition	24-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	24-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	24-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	24-May-2017
South Tyneside Council	00CL	Business & Resources Group	Grant Payments CAF East Shields & Whitburn	Jarrow & Boldon	24-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Equipment Purchases	Central Library Redevelopment	24-May-2017
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Human Resources	24-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Pioneer	24-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Computer Equipment and Hardware	Open Zone City Learning Centre	24-May-2017
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Civic Duties	24-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	24-May-2017
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Civic Duties	24-May-2017
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	24-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	24-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	24-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	24-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	24-May-2017
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account	24-May-2017
South Tyneside Council	00CL	Business & Resources Group	Waste PFI Payments to Gateshead	Waste Disposal	24-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Town Hall refit	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Cleaning Charges	St Aloysius RC Jnr Kitchen	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support	25-May-2017
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Housing Regeneration	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Commtty Equipment Service	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25-May-2017

South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Harton Jnr Kitchen	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	25-May-2017
South Tyneside Council	00CL	Business & Resources Group	Insurance Premiums - Council Other	Insurance Premiums	25-May-2017
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	25-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	25-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Harton Comp Kitchen	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support	25-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25-May-2017
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	25-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	25-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Print & Design Team	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25-May-2017
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Children with Disability Team	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	25-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General	25-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Learning Disability Support	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	25-May-2017
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	25-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	25-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	25-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Coastal Monitoring Risk Assessment	25-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	25-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	25-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Homeless and Demolition	25-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25-May-2017
South Tyneside Council	00CL	Balance Sheet	Creditors ST Credit Union	Balance Sheet Corporate Finance	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	25-May-2017
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	25-May-2017
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	25-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Support with Memory and Cognition	25-May-2017
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	26-May-2017

South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	26-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Harton Comp Kitchen	26-May-2017
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	26-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	26-May-2017
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	26-May-2017
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport	26-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	26-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Enhanced Payments	Smoking - Active Interventions	26-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	26-May-2017
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	26-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	International Advanced Manufacturing Park	26-May-2017
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	26-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Active Interventions	26-May-2017
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	26-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Assistive Technologies	26-May-2017
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges	Hebburn Central	26-May-2017
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	26-May-2017
South Tyneside Council	00CL	Business & Resources Group	Non Contract Maintenance of Land	South Shields Crematorium	26-May-2017
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	26-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Westoe Crown Kitchen	26-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	26-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Town Centre Regen	26-May-2017
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Housing Regeneration	26-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	26-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Children and Adults with Disabilities Team	26-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	26-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	26-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	NHS Healthchecks - GP LES	26-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Town Centre Regen	26-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Town Centre Regen	26-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Town Centre Regen	26-May-2017
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead	26-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	26-May-2017
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Decriminalised Parking Enforcement	26-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Commtty Equipment Service	26-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Secondary Non-Delegated Transport	26-May-2017
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	26-May-2017
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	26-May-2017
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	26-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Town Centre Regen	26-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Environmental Services	Environmental Protection	26-May-2017
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Temple Park Centre	26-May-2017
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Temple Park Centre	26-May-2017
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	26-May-2017
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Street works	26-May-2017
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport	26-May-2017
South Tyneside Council	00CL	Housing Revenue Account	Furniture & Equipment - General	Jarrow Heating Scheme	26-May-2017
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	26-May-2017
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	26-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	26-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Commtty Equipment Service	26-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	26-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Outdoor Education	26-May-2017
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Engineer Works D.L.O. - Cont. Highways	26-May-2017
South Tyneside Council	00CL	Business & Resources Group	Resaleable Items	Haven Point	26-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Computer Equipment and Hardware	Print & Design Team	26-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	26-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Marketing Team	26-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Software	Web Team	26-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Marketing Team	26-May-2017
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word	26-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General	26-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care	26-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Sec 17 - Central Pot	26-May-2017
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	26-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Specialist Services	Asset Management	26-May-2017
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	26-May-2017

South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	26-May-2017
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	26-May-2017
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	St Bedes RC Jarrow	26-May-2017
South Tyneside Council	00CL	Adults and Children's Capital	Capital Advisors & Consultants Fees	Electronic Social Care Records Project	26-May-2017
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	26-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Commtty Equipment Service	26-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care	26-May-2017
South Tyneside Council	00CL	Housing Revenue Account	Furniture & Equipment - General	Rents Rates and Taxes	26-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Commtty Equipment Service	26-May-2017
South Tyneside Council	00CL	Business & Resources Group	Non-Staff Advertising	Civic Duties	26-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	26-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	26-May-2017
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	26-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Commtty Equipment Service	26-May-2017
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	26-May-2017
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	26-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Office Accommodation Moves	26-May-2017
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	26-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	26-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	26-May-2017
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	26-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	26-May-2017
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word	26-May-2017
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	26-May-2017
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	26-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	26-May-2017
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	26-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	26-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	26-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	26-May-2017
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	26-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	26-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	External Audit Charges	Education Learning & Skills	26-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	26-May-2017
South Tyneside Council	00CL	Housing Revenue Account	External Audit Charges	Central Services Recharges	26-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Town Hall refit	26-May-2017
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	26-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Commissioned Fostering	26-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Education Learning & Skills	26-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	26-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	26-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holburn Riverside Development	26-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	26-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	26-May-2017
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word	26-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	26-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	26-May-2017
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	CCTV Costs	26-May-2017
South Tyneside Council	00CL	Business & Resources Group	Compensation Payments	External Audit Costs	26-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	School Milk	Provision of Milk	26-May-2017
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account	26-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	26-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	26-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Mental Health Support	30-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Recovery of Costs - General	Business Incubation : South Shields Business	30-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Other Energy Charges	Utilities - Corporate Landlord	30-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Children Care	Physical Support	30-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Children Care	Physical Support	30-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Children Care	Physical Support	30-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Children Care	Physical Support	30-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Children Care	Physical Support	30-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Children Care	Physical Support	30-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Children Care	Physical Support	30-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Children Care	Social Support - Support for Social Isolation	30-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Children Care	Physical Support	30-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Children Care	Learning Disability Support	30-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	30-May-2017
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	30-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Children Care	Physical Support	30-May-2017















South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Children Care	Children's Direct Payments	31-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Children Care	Children's Direct Payments	31-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Property Planned Maintenance	Keelmans Way School Kitchen	31-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	31-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	North Marine Park HLF	31-May-2017
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	31-May-2017
South Tyneside Council	00CL	Balance Sheet	Creditors Court Orders	Balance Sheet Corporate Finance	31-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	R&M Schools Buyback	31-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	R&M Children & Families	31-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	R&M Schools Buyback	31-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	31-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	31-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	31-May-2017
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	31-May-2017
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	31-May-2017
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	31-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : Jarrow Business Centre	31-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	R&M Regeneration & Property	31-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	R&M Regeneration & Property	31-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	31-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	R&M Outdoor Education	31-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Works to Allow Asset Transfers	31-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Children Care	Children's Direct Payments	31-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Children Care	Children's Direct Payments	31-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	31-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	R&M Regeneration & Property	31-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : Quadrus Centre	31-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	R&M Regeneration & Property	31-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Fr James Walsh Centre	31-May-2017
South Tyneside Council	00CL	Balance Sheet	Creditors GMB	Balance Sheet Corporate Finance	31-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : South Shields Business	31-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Children Care	Children's Direct Payments	31-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Equipment Purchases	Central Library Redevelopment	31-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Staff Training	LEA Music Services	31-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children General	31-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	31-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	R&M Regeneration & Property	31-May-2017
South Tyneside Council	00CL	Business & Resources Group	Mortuary Services	Coroners Service	31-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Hawthorne	31-May-2017
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	31-May-2017
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	31-May-2017
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	31-May-2017
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	31-May-2017
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	31-May-2017
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	31-May-2017
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant	Fleet Management - Transport Operations	31-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Sector Payments Public Health	Substance Misuse - Drug and Alcohol Detox	31-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough	Learning Disability Support	31-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Children Care	Children's Direct Payments	31-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Works to Allow Asset Transfers	31-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Foreshore Pool	31-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	31-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place	31-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	31-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	31-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	31-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	31-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	31-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	31-May-2017
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	31-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Support for School other	Top Ups Independent Providers Post16	31-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Sector Payments Public Health	Substance Misuse - Drug and Alcohol Detox	31-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Homeless and Demolition	31-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Homeless and Demolition	31-May-2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Homeless and Demolition	31-May-2017

South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	31-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	31-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Children Care	Children's Direct Payments	31-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	31-May-2017
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	31-May-2017
South Tyneside Council	00CL	Balance Sheet	Creditors Unison	Balance Sheet Corporate Finance	31-May-2017

Amount (Net of VAT)	Unrecoverable VAT	Supplier Name	Spend	Spend	Transaction Reference
£32,049.00	0	South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH0275
£114,002.80	0	South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH0276
500.00	0	Redacted - Personal Data	221008	Revenue	STC298137
500.82	0	WHALE TANKERS LTD	227030	Revenue	STC298151
510.00	0	British Youth Council	219470	Revenue	STC298166
517.58	0	Redacted - Personal Data	710020	Revenue	STC298179
520.38	0	Redacted - Personal Data	710020	Revenue	STC298184
522.80	0	Redacted - Personal Data	221001	Revenue	STC298185
594.00	0	Redacted - Personal Data	217765	Revenue	STC298321
600.00	0	A & S Cycles	219110	Revenue	STC298329
600.00	0	Redacted - Personal Data	237020	Revenue	STC298330
600.00	0	Redacted - Personal Data	237020	Revenue	STC298331
600.00	0	Springs Roofing Ltd	232850	Revenue	STC298332
600.67	0	Percy Hedley College	213700	Revenue	STC298358
682.22	0	Redacted - Personal Data	710020	Revenue	STC298450
735.00	0	North East Concrete Limited	227630	Revenue	STC298530
740.20	0	Redacted - Personal Data	221008	Revenue	STC298536
745.77	0	Bestway Wholesale Ltd t/a Batleys Foodservice	217540	Revenue	STC298540
755.84	0	Redacted - Personal Data	710020	Revenue	STC298548
775.20	0	Neopost Finance Limited	231320	Revenue	STC298567
843.00	0	Redacted - Personal Data	214410	Revenue	STC298648
846.80	0	Redacted - Personal Data	237020	Revenue	STC298656
900.00	0	Redacted - Personal Data	710020	Revenue	STC298701
914.00	0	Northumbria Health Care NHS Foundation Trust	225045	Revenue	STC298733
922.98	0	Redacted - Personal Data	710020	Revenue	STC298745
990.00	0	Gentoo Group Ltd	232810	Revenue	STC298824
1000.00	0	CK21 Limited	804023	Capital	STC298830
1009.56	0	Polyplus Packaging Ltd	221420	Revenue	STC298837
1018.42	0	Child Support Agency Client Fund Account (Falkirk)	999999	Balance Sheet	STC298840
1050.00	0	Redacted - Personal Data	237020	Revenue	STC298863
1072.00	0	Action Advertising (Style Brands Marketing)	232200	Revenue	STC298877
1100.00	0	CK21 Limited	804023	Capital	STC298894
1122.00	0	South Tyneside Talking Newspaper Association	220020	Revenue	STC298903
1122.50	0	South Tyneside Talking Newspaper Association	220020	Revenue	STC298904
1140.00	0	North East Concrete Limited	227630	Revenue	STC298913
1228.00	0	The Green Room Customs House	227930	Revenue	STC298950
1293.61	0	GMB	999999	Balance Sheet	STC298975
1346.60	0	New Writing North Ltd	223160	Revenue	STC298989
1350.00	0	CK21 Limited	804023	Capital	STC298990
1375.00	0	The Priory Hospital	225141	Revenue	STC299002
1387.50	0	Horseshoe Day Nursery	217765	Revenue	STC299005
1426.00	0	Redacted - Personal Data	214300	Revenue	STC299017
1590.00	0	St Cuthberts Care	221004	Revenue	STC299082
1638.00	0	Bright Kids	210090	Revenue	STC299097
1693.65	0	Ashfield Nursery & Early Learning Centre Ltd	217765	Revenue	STC299130
1702.00	0	OFSTED	213900	Revenue	STC299133
1807.08	0	Pulse t/a Pulse Health Care Limited	221301	Revenue	STC299174
1920.00	0	Dawson Rentals Sweepers	227000	Revenue	STC299205
2087.20	0	North East Autism Society	221004	Revenue	STC299259
2087.20	0	North East Autism Society	221004	Revenue	STC299260
2095.99	0	Cheviot Housing Assoc.	220511	Revenue	STC299261
2115.90	0	Community Integrated Care	221004	Revenue	STC299266
2196.80	0	Redacted - Personal Data	237020	Revenue	STC299285
2350.00	0	Moody & Co	701000	Revenue	STC299325
2375.82	0	Percy Hedley Foundation	217760	Revenue	STC299327
2404.69	0	Bliss-Ability	220020	Revenue	STC299332
2480.70	0	Little Jems Nursery	210090	Revenue	STC299348
2550.00	0	RIBA - Royal Institute of British Architects	857000	Capital	STC299363
2591.50	0	St Cuthberts Care	220511	Revenue	STC299368
2594.69	0	Bliss-Ability	220020	Revenue	STC299370
2659.00	0	OFSTED	213800	Revenue	STC299375
2895.75	0	Bright Kids	217765	Revenue	STC299415
3000.00	0	Attenti	213602	Revenue	STC299431
3000.00	0	Attenti	213602	Revenue	STC299432
3000.00	0	Attenti	213602	Revenue	STC299433

3128.40	0 Compass Fostering North Limited	213500	Revenue	STC299454
3300.00	0 South Tyneside Citizens Advice Bureau	230180	Revenue	STC299503
3483.75	0 Impact Family Services	225213	Revenue	STC299520
3575.00	0 The Priory Hospital	225141	Revenue	STC299535
3696.30	0 The Bungalow Pre-School	217765	Revenue	STC299548
3713.59	0 Prudential Public Limited Company	999999	Balance Sheet	STC299550
3861.00	0 Best Nurseries Ltd (Happy Days Nursery)	217765	Revenue	STC299570
3917.75	0 Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC299572
4019.69	0 Bliss-Ability	220020	Revenue	STC299583
4141.28	0 North East Autism Society	221004	Revenue	STC299596
4141.28	0 North East Autism Society	221004	Revenue	STC299597
4183.00	0 Integrated Skills (UK) Limited	228280	Revenue	STC299599
4192.50	0 Little Acorns Pre-School	210090	Revenue	STC299600
4462.50	0 Whizz Kids Childcare	217765	Revenue	STC299618
4826.25	0 Little Jems Nursery	217765	Revenue	STC299631
4884.60	0 North East Autism Society	221004	Revenue	STC299633
4884.60	0 North East Autism Society	221004	Revenue	STC299634
5000.00	0 UCL Institute of Education	214200	Revenue	STC299639
5440.60	0 Gateshead Health NHS Trust	237020	Revenue	STC299660
5530.00	0 Just Learning Limited (Busy Bees)	217765	Revenue	STC299665
5600.00	0 D R Builders	819000	Capital	STC299667
5712.00	0 Premier Nursing Homes	221001	Revenue	STC299676
5788.94	0 Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC299684
5849.88	0 Pulse t/a Pulse Health Care Limited	221301	Revenue	STC299686
5938.26	0 Best Nurseries Ltd (Happy Days Nursery)	210090	Revenue	STC299690
6147.50	0 The South Tyneside Arab/Muslim Community Service	220020	Revenue	STC299697
7757.80	0 Gateshead Health NHS Trust	237020	Revenue	STC299740
7798.88	0 Wesley Music	226770	Revenue	STC299741
8275.87	0 Harton Village Kindergarten	210090	Revenue	STC299752
8288.00	0 The Priory Hospital	220200	Revenue	STC299753
8322.63	0 Whizz Kids Childcare	210090	Revenue	STC299754
8460.00	0 InterQuest Group Limited	220200	Revenue	STC299758
9008.00	0 Barnardos	225212	Revenue	STC299764
9587.02	0 Your Voice Counts	221004	Revenue	STC299768
9770.08	0 Your Voice Counts	221004	Revenue	STC299770
10617.75	0 Harton Village Kindergarten	217765	Revenue	STC299786
10862.00	0 Gateshead Health NHS Trust	237020	Revenue	STC299788
10973.54	0 Dennis Eagle Ltd	227000	Revenue	STC299790
11583.00	0 Beach Hill Nursery	217765	Revenue	STC299797
11583.00	0 Westoe Village Kindergarten	217765	Revenue	STC299798
12000.00	0 Green Energy Wind Ltd	820009	Capital	STC299805
13115.16	0 The Bungalow Pre-School	210090	Revenue	STC299818
13334.00	0 Impact Family Services	225213	Revenue	STC299820
14682.75	0 Nurserytime 2	217765	Revenue	STC299834
15444.00	0 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	217765	Revenue	STC299838
16583.38	0 Ashfield Nursery & Early Learning Centre Ltd	210090	Revenue	STC299847
16830.09	0 Horseshoe Day Nursery	210090	Revenue	STC299849
17374.50	0 Jarrow Day Nursery	217765	Revenue	STC299855
17787.21	0 Beach Hill Nursery	210090	Revenue	STC299860
18339.75	0 Nursery Time Kindergarten	217765	Revenue	STC299867
18634.91	0 UNISON L04020	999999	Balance Sheet	STC299873
20790.00	0 Care Afloat Ltd	213700	Revenue	STC299885
21628.75	0 West Park Kindergarten	217765	Revenue	STC299887
22964.99	0 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	210090	Revenue	STC299897
23971.00	0 Jarrow Day Nursery	210090	Revenue	STC299899
24000.00	0 Impact Family Services	225213	Revenue	STC299900
24131.25	0 Ashfield Day Nursery	217765	Revenue	STC299901
24131.25	0 Bede Burn Kindergarten	217765	Revenue	STC299902
24180.80	0 Galliford Try Infrastructure Limited	855000	Capital	STC299903
25852.25	0 South Tyneside Healthwatch CIC	221640	Revenue	STC299913
25911.25	0 Barnardos	225155	Revenue	STC299914
26563.11	0 Ashfield Day Nursery	210090	Revenue	STC299918
27325.00	0 South Tyneside Citizens Advice Bureau	222220	Revenue	STC299919
27871.66	0 West Park Kindergarten	210090	Revenue	STC299920
28750.00	0 Gateshead & South Tyneside Sight Service	220020	Revenue	STC299925
28802.98	0 Newcastle College	217760	Revenue	STC299927
28971.68	0 Nursery Time Kindergarten	210090	Revenue	STC299928

29922.75	0 Abacus Day Nursery	217765	Revenue	STC299929
32912.00	0 WHIST Womens Health in South Tyneside	220020	Revenue	STC299938
33874.43	0 Westoe Village Kindergarten	210090	Revenue	STC299943
34404.17	0 Quarriers	224221	Revenue	STC299945
36774.16	0 Nurserytime 2	210090	Revenue	STC299952
38620.91	0 Tolent Construction Limited	803455	Capital	STC299956
40000.00	0 Customs House Trust (The Customs Space)	219470	Revenue	STC299959
46661.99	0 Bede Burn Kindergarten	210090	Revenue	STC299965
64136.47	0 Premier Nursing Homes	221003	Revenue	STC299977
72450.84	0 Abacus Day Nursery	210090	Revenue	STC299983
72590.29	0 Just Learning Limited (Busy Bees)	210090	Revenue	STC299984
650.00	0 Select Property Management NE Limited	213300	Revenue	STC298409
688.50	0 Johnston Publishing (North)	236050	Revenue	STC298461
720.00	0 Lawrence and Co Solicitors	213602	Revenue	STC298514
732.50	0 PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC298528
770.00	0 Karbon Homes Ltd	236310	Revenue	STC298560
783.75	0 Redacted - Personal Data	210090	Revenue	STC298576
828.75	0 Redacted - Personal Data	210090	Revenue	STC298626
828.75	0 Redacted - Personal Data	210090	Revenue	STC298627
828.75	0 Redacted - Personal Data	210090	Revenue	STC298628
828.75	0 Redacted - Personal Data	210090	Revenue	STC298629
838.50	0 Redacted - Personal Data	210090	Revenue	STC298640
893.65	0 PAL Homecare Services LTD T/A MyCare Services	221003	Revenue	STC298694
900.98	0 PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC298707
914.55	0 Redacted - Personal Data	210090	Revenue	STC298734
927.83	0 PAL Homecare Services LTD T/A MyCare Services	221005	Revenue	STC298751
1020.00	0 Dere Street Barristers	231100	Revenue	STC298842
1020.00	0 Dere Street Barristers	231100	Revenue	STC298843
1208.54	0 National Youth Advocacy Service	214420	Revenue	STC298941
1489.87	0 Redacted - Personal Data	210090	Revenue	STC299040
1508.95	0 PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC299049
1625.00	0 Peter Johnson Funerals Ltd	237020	Revenue	STC299093
1665.00	0 Common Solutions Limited	213500	Revenue	STC299119
1682.15	0 Sea Bank House	221001	Revenue	STC299127
1692.80	0 South Tyneside Churches Key Project	213300	Revenue	STC299129
1800.00	0 Trinity Chambers (Newcastle)	236850	Revenue	STC299168
1842.75	0 Redacted - Personal Data	210090	Revenue	STC299182
2301.59	0 Facultatieve Technologies	232834	Revenue	STC299305
2750.80	0 South Tyneside Churches Key Project	213300	Revenue	STC299396
2979.74	0 Redacted - Personal Data	210090	Revenue	STC299429
3177.08	0 DX Network Services Ltd	231100	Revenue	STC299475
3354.00	0 Redacted - Personal Data	210090	Revenue	STC299509
3828.88	0 University of Newcastle upon Tyne	237020	Revenue	STC299568
4373.00	0 Advanced Cleaning & Maintenance Ltd	802861	Capital	STC299613
5333.54	0 ESPA Ltd	217760	Revenue	STC299656
6063.75	0 Elpha Lodge Residential Home	221004	Revenue	STC299694
12637.47	0 Enhanced Home Care Services	213700	Revenue	STC299813
15932.05	0 Prudential Public Limited Company	999999	Balance Sheet	STC299841
18513.82	0 Ridgeway Academy	210090	Revenue	STC299871
19305.00	0 Harton Village Kindergarten	217765	Revenue	STC299879
33868.80	0 Redacted - Personal Data	221301	Revenue	STC299942
34412.50	0 Quarriers	224221	Revenue	STC299946
35066.98	0 Monkton Infants School	210090	Revenue	STC299947
42898.43	0 Holy Trinity Church of England Academy	210090	Revenue	STC299961
769.58	0 Hopwells Ltd	217530	Revenue	000006032392037
500.00	0 Redacted - Personal Data	710020	Revenue	STC298138
508.10	0 Ark Home Healthcare	221001	Revenue	STC298163
526.73	0 Redacted - Personal Data	710020	Revenue	STC298196
532.44	0 Places for People Living+ Limited	213300	Revenue	STC298224
547.50	0 Initial Washroom Solutions	222876	Revenue	STC298245
587.50	0 Ark Home Healthcare	221001	Revenue	STC298308
609.54	0 Sinclair & Rush Ltd	828507	Capital	STC298369
625.01	0 Ark Home Healthcare	221001	Revenue	STC298385
630.25	0 Redacted - Personal Data	710020	Revenue	STC298392
668.42	0 Redacted - Personal Data	710020	Revenue	STC298439
687.64	0 Ark Home Healthcare	221001	Revenue	STC298458
702.70	0 Coupe Line a division of Jack Coupe & Sons Ltd	227630	Revenue	STC298498



717.43	0 NR - DENMARK CENTRE PROPERTY HOLDINGS LTD130002	999999	Balance Sheet	STC298509
764.67	0 Redacted - Personal Data	710020	Revenue	STC298558
838.83	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217535	Revenue	STC298641
875.00	0 Ark Home Healthcare	221001	Revenue	STC298684
912.75	0 Ark Home Healthcare	221001	Revenue	STC298727
915.37	0 Redacted - Personal Data	710020	Revenue	STC298737
972.00	0 Northern Gas Networks	828512	Capital	STC298780
976.52	0 Redacted - Personal Data	213800	Revenue	STC298784
1000.00	0 G T Cleaning Machines Ltd	222920	Revenue	STC298831
1231.31	0 NR - PORT OF TYNE AUTHORITY129919	999999	Balance Sheet	STC298952
1254.06	0 Ark Home Healthcare	221001	Revenue	STC298961
1575.28	0 Ark Home Healthcare	221001	Revenue	STC299078
1732.60	0 Redacted - Personal Data	221001	Revenue	STC299141
1746.71	0 University of Sunderland	236000	Revenue	STC299147
1856.52	0 Ark Home Healthcare	221001	Revenue	STC299185
2265.40	0 NR - O2 (UK) LTD124993	999999	Balance Sheet	STC299297
2423.00	0 NR - GREGGS PLC130109	999999	Balance Sheet	STC299336
2461.92	0 NR - NEXT PLC120378	999999	Balance Sheet	STC299344
2695.00	0 The Newcastle upon Tyne Hospitals NHS Trust	237020	Revenue	STC299383
2705.75	0 NR - IMTECH MARINE & OFFSHORE LTD123411	999999	Balance Sheet	STC299386
2953.53	0 NR - VODAFONE LTD114196	999999	Balance Sheet	STC299425
3075.00	0 Ark Home Healthcare	221001	Revenue	STC299445
3128.70	0 National Fostering Agency Ltd	213500	Revenue	STC299462
3613.65	0 Redacted - Personal Data	210090	Revenue	STC299542
3675.00	0 Ark Home Healthcare	221001	Revenue	STC299546
4104.76	0 Percy Hedley Foundation	217760	Revenue	STC299587
4200.00	0 National Fostering Agency Ltd	213500	Revenue	STC299601
4351.11	0 Redacted - Personal Data	999999	Balance Sheet	STC299612
5211.00	0 Profound Group	216191	Revenue	STC299649
5355.00	0 The Newcastle upon Tyne Hospitals NHS Trust	237020	Revenue	STC299657
5617.07	0 Redacted - Personal Data	802855	Capital	STC299669
5626.96	0 Redacted - Personal Data	802855	Capital	STC299670
6960.00	0 Profound Group	216191	Revenue	STC299716
7370.19	0 South Tyneside NHS Foundation Trust	237020	Revenue	STC299729
8106.00	0 Profound Group	216191	Revenue	STC299748
10470.08	0 NR - PORT OF TYNE AUTHORITY125911	999999	Balance Sheet	STC299783
17416.66	0 Depaul UK	222120	Revenue	STC299856
17601.60	0 Profound Group	216191	Revenue	STC299858
18751.13	0 Harton Village Kindergarten	210090	Revenue	STC299874
21662.67	0 NR - PORT OF TYNE AUTHORITY129969	999999	Balance Sheet	STC299889
27872.88	0 NR - PORT OF TYNE AUTHORITY128941	999999	Balance Sheet	STC299921
32623.77	0 NR - PORT OF TYNE AUTHORITY125559	999999	Balance Sheet	STC299937
33626.35	0 NR - PORT OF TYNE AUTHORITY128938	999999	Balance Sheet	STC299941
53005.16	0 Inspired Spaces Stag Limited	219702	Revenue	STC299971
74250.00	0 NR - PORT OF TYNE AUTHORITY128981	999999	Balance Sheet	STC299985
113500.00	0 South Tyneside NHS Foundation Trust	225046	Revenue	STC299997
500.00	0 Neopost Limited	221420	Revenue	STC298139
512.00	0 Northumberland County Council	828512	Capital	STC298171
556.00	0 Gateshead Health NHS Trust	237020	Revenue	STC298261
573.12	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217410	Revenue	STC298275
584.40	0 Redacted - Personal Data	214410	Revenue	STC298289
597.76	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217540	Revenue	STC298328
602.40	0 Redacted - Personal Data	213900	Revenue	STC298362
650.00	0 Nichol Associates Limited	800008	Capital	STC298410
800.00	0 Nichol Associates Limited	802270	Capital	STC298600
805.60	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217535	Revenue	STC298604
853.20	0 Redacted - Personal Data	210090	Revenue	STC298665
863.00	0 Seagull Maritime Technology Information Ltd	999500	Balance Sheet	STC298677
1250.00	0 Capita Services Ltd	230120	Revenue	STC298958
1260.00	0 Nichol Associates Limited	800008	Capital	STC298962
1327.95	0 Redacted - Personal Data	220370	Revenue	STC298980
1343.27	0 Redacted - Personal Data	213800	Revenue	STC298985
1345.50	0 Seven Resourcing Limited	213602	Revenue	STC298988
1392.00	0 Gateshead Health NHS Trust	237020	Revenue	STC299006
1392.50	0 The British Institute of Cleaning Science	224400	Revenue	STC299007
1427.79	0 ISW North East Limited (C J Parkin-Stewart)	213800	Revenue	STC299018
1782.60	0 EDF Energy	238500	Revenue	STC299161

2125.00	0 Hampton's Resourcing	220550	Revenue	STC299268
2520.00	0 Hampton's Resourcing	220200	Revenue	STC299357
2800.00	0 Hampton's Resourcing	220200	Revenue	STC299406
3000.65	0 D E Ford Insurance Brokers	133030	Revenue	STC299438
3600.00	0 Ward Hadaway Solicitors	828012	Capital	STC299538
4500.00	0 Terence Carney Solicitors	237020	Revenue	STC299619
4778.88	0 Rentokil - Hygiene Division	708430	Revenue	STC299627
5154.52	0 Action for Children	213500	Revenue	STC299647
5709.66	0 Redacted - Personal Data	802855	Capital	STC299675
5763.67	0 Redacted - Personal Data	802855	Capital	STC299679
6120.00	0 Premier Nursing Homes	221001	Revenue	STC299695
13941.00	0 Schools Advisory Service	120550	Revenue	STC299824
32246.00	0 NECA (Services) Ltd	216510	Revenue	STC299935
500.00	0 Foster Care Associates	213500	Revenue	STC298140
507.20	0 CD Passenger Services	220550	Revenue	STC298160
510.00	0 Nottingham Rehab Supplies	221420	Revenue	STC298167
520.00	0 The Chair Shop - Peach (Sit UK Ltd)	221420	Revenue	STC298182
527.69	0 Londonderry Garage (SE) Ltd	227000	Revenue	STC298200
531.60	0 Monument Foods	222853	Revenue	STC298221
540.00	0 Dere Street Barristers	231100	Revenue	STC298235
543.60	0 Nottingham Rehab Supplies	221420	Revenue	STC298242
560.00	0 Nottingham Rehab Supplies	221420	Revenue	STC298265
576.40	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC298281
585.32	0 Mencap	221004	Revenue	STC298293
585.32	0 Mencap	221004	Revenue	STC298294
585.32	0 Mencap	221004	Revenue	STC298295
585.32	0 Mencap	221004	Revenue	STC298296
585.32	0 Mencap	221004	Revenue	STC298297
585.32	0 Mencap	221004	Revenue	STC298298
585.32	0 Mencap	221004	Revenue	STC298299
585.32	0 Mencap	221004	Revenue	STC298300
585.32	0 Mencap	221004	Revenue	STC298301
585.32	0 Mencap	221004	Revenue	STC298302
585.32	0 Mencap	221004	Revenue	STC298303
585.32	0 Mencap	221004	Revenue	STC298304
587.50	0 Direct Healthcare Services Ltd	221430	Revenue	STC298309
592.88	0 Zenith People Ltd	216150	Revenue	STC298320
601.60	0 CD Passenger Services	220550	Revenue	STC298361
610.80	0 Mallatite Limited	227630	Revenue	STC298373
614.90	0 Audience Systems Limited	223950	Revenue	STC298378
628.80	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC298390
650.00	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC298411
660.00	0 CD Passenger Services	218930	Revenue	STC298434
684.20	0 CD Passenger Services	218950	Revenue	STC298454
730.00	0 Gateshead Council	228501	Revenue	STC298522
732.40	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC298527
735.33	0 Northumbrian Roads Ltd	227630	Revenue	STC298531
776.45	0 PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC298569
804.00	0 CD Passenger Services	220550	Revenue	STC298603
822.00	0 United Response	221004	Revenue	STC298619
827.00	0 AM and B Wilson Ltd	232860	Revenue	STC298624
836.00	0 Nottingham Rehab Supplies	221430	Revenue	STC298636
840.00	0 CD Passenger Services	214200	Revenue	STC298644
854.60	0 Nottingham Rehab Supplies	221420	Revenue	STC298670
900.00	0 CD Passenger Services	218950	Revenue	STC298702
900.00	0 Dere Street Barristers	231100	Revenue	STC298703
902.40	0 United Response	221004	Revenue	STC298720
902.40	0 United Response	221004	Revenue	STC298721
912.99	0 Zenith People Ltd	216170	Revenue	STC298732
915.50	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC298738
959.20	0 United Response	221004	Revenue	STC298769
982.52	0 Mencap	221004	Revenue	STC298817
982.52	0 Mencap	221004	Revenue	STC298818
982.52	0 Mencap	221004	Revenue	STC298819
982.52	0 Mencap	221004	Revenue	STC298820
1036.50	0 St Annes Community Services (Leeds)	221004	Revenue	STC298857
1048.00	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC298861

1060.90	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC298872
1095.00	0 Nottingham Rehab Supplies	221430	Revenue	STC298888
1100.40	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC298895
1175.00	0 Gullivers Truck Hire Ltd	227000	Revenue	STC298929
1184.40	0 United Response	221004	Revenue	STC298934
1210.64	0 Shaun Matthias Ltd	232860	Revenue	STC298942
1290.80	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC298973
1292.50	0 Moody & Co	701000	Revenue	STC298974
1441.60	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC299026
1457.10	0 Futures for Children Ltd	213500	Revenue	STC299028
1467.80	0 Mencap	221004	Revenue	STC299034
1522.00	0 Abacus Day Nursery	213602	Revenue	STC299050
1547.40	0 Tynetec Ltd	221520	Revenue	STC299057
1548.75	0 PM Consultant	855000	Capital	STC299059
1550.60	0 Nottingham Rehab Supplies	221420	Revenue	STC299060
1571.00	0 Peart Access Ramps Ltd	819000	Capital	STC299072
1572.00	0 Mencap	221004	Revenue	STC299073
1572.00	0 Mencap	221004	Revenue	STC299074
1578.00	0 CD Passenger Services	213602	Revenue	STC299079
1631.60	0 CD Passenger Services	218930	Revenue	STC299096
1677.90	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC299125
1704.36	0 Mencap	221004	Revenue	STC299135
1704.36	0 Mencap	221004	Revenue	STC299136
1722.00	0 MGM Ltd	232300	Revenue	STC299139
1755.40	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC299148
1781.60	0 Mencap	221004	Revenue	STC299159
1800.00	0 Dere Street Barristers	231100	Revenue	STC299169
1873.50	0 Tunstall Healthcare (UK) Ltd	705000	Revenue	STC299187
1873.50	0 Tunstall Healthcare (UK) Ltd	705000	Revenue	STC299188
1877.38	0 Hodgson Sayers Limited	232808	Revenue	STC299189
1903.68	0 Mencap	221004	Revenue	STC299199
1903.68	0 Mencap	221004	Revenue	STC299200
1942.00	0 Northern Sign Interpreting Limited	220550	Revenue	STC299209
1953.00	0 CD Passenger Services	213602	Revenue	STC299211
1974.04	0 North East Autism Society	221004	Revenue	STC299217
2006.28	0 Northumbrian Roads Ltd	227630	Revenue	STC299229
2017.40	0 Mencap	221004	Revenue	STC299230
2017.40	0 Mencap	221004	Revenue	STC299231
2017.40	0 Mencap	221004	Revenue	STC299232
2017.40	0 Mencap	221004	Revenue	STC299233
2017.40	0 Mencap	221004	Revenue	STC299234
2017.40	0 Mencap	221004	Revenue	STC299235
2017.40	0 Mencap	221004	Revenue	STC299236
2017.40	0 Mencap	221004	Revenue	STC299237
2017.40	0 Mencap	221004	Revenue	STC299238
2017.40	0 Mencap	221004	Revenue	STC299239
2017.40	0 Mencap	221004	Revenue	STC299240
2017.40	0 Mencap	221004	Revenue	STC299241
2043.60	0 Mencap	221004	Revenue	STC299244
2043.60	0 Mencap	221004	Revenue	STC299245
2069.80	0 Mencap	221004	Revenue	STC299248
2069.80	0 Mencap	221004	Revenue	STC299249
2069.80	0 Mencap	221004	Revenue	STC299250
2069.80	0 Mencap	221004	Revenue	STC299251
2069.80	0 Mencap	221004	Revenue	STC299252
2069.80	0 Mencap	221004	Revenue	STC299253
2069.80	0 Mencap	221004	Revenue	STC299254
2069.80	0 Mencap	221004	Revenue	STC299255
2100.00	0 AutismAble	215955	Revenue	STC299262
2111.14	0 Londonderry Garage (SE) Ltd	227000	Revenue	STC299265
2118.90	0 Incentive Plus Limited	230641	Revenue	STC299267
2148.80	0 Mencap	221004	Revenue	STC299273
2148.80	0 Mencap	221004	Revenue	STC299274
2148.80	0 Mencap	221004	Revenue	STC299275
2148.80	0 Mencap	221004	Revenue	STC299276
2193.96	0 Mencap	221004	Revenue	STC299282
2193.96	0 Mencap	221004	Revenue	STC299283

2266.32	0 Mencap	221004	Revenue	STC299298
2266.32	0 Mencap	221004	Revenue	STC299299
2266.32	0 Mencap	221004	Revenue	STC299300
2324.00	0 Mencap	221004	Revenue	STC299309
2324.00	0 Mencap	221004	Revenue	STC299310
2324.00	0 Mencap	221004	Revenue	STC299311
2324.00	0 Mencap	221004	Revenue	STC299312
2324.00	0 Mencap	221004	Revenue	STC299313
2324.00	0 Mencap	221004	Revenue	STC299314
2324.00	0 Mencap	221004	Revenue	STC299315
2324.00	0 Mencap	221004	Revenue	STC299316
2324.00	0 Mencap	221004	Revenue	STC299317
2324.00	0 Mencap	221004	Revenue	STC299318
2324.00	0 Mencap	221004	Revenue	STC299319
2324.00	0 Mencap	221004	Revenue	STC299320
2324.00	0 Mencap	221004	Revenue	STC299321
2352.20	0 Tynetec Ltd	221520	Revenue	STC299326
2443.00	0 Northumbrian Roads Ltd	227630	Revenue	STC299337
2489.00	0 Mencap	221004	Revenue	STC299350
2489.00	0 Mencap	221004	Revenue	STC299351
2489.00	0 Mencap	221004	Revenue	STC299352
2489.00	0 Mencap	221004	Revenue	STC299353
2537.50	0 Centrobed Ltd	221420	Revenue	STC299358
2709.60	0 Mencap	221004	Revenue	STC299387
2709.60	0 Mencap	221004	Revenue	STC299388
2709.60	0 Mencap	221004	Revenue	STC299389
2709.60	0 Mencap	221004	Revenue	STC299390
2751.00	0 Mencap	221004	Revenue	STC299397
2751.00	0 Mencap	221004	Revenue	STC299398
2751.00	0 Mencap	221004	Revenue	STC299399
2751.00	0 Mencap	221004	Revenue	STC299400
2751.00	0 Mencap	221004	Revenue	STC299401
2751.00	0 Mencap	221004	Revenue	STC299402
2880.00	0 Dere Street Barristers	231100	Revenue	STC299413
2914.20	0 Foster Care Associates	213500	Revenue	STC299418
3000.00	0 Foster Care Associates	213500	Revenue	STC299434
3011.34	0 Foster Care Associates	213500	Revenue	STC299439
3011.34	0 Foster Care Associates	213500	Revenue	STC299440
3048.54	0 Foster Care Associates	213500	Revenue	STC299442
3100.00	0 Foster Care Associates	213500	Revenue	STC299447
3128.70	0 Futures for Children Ltd	213500	Revenue	STC299463
3150.72	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC299473
3232.68	0 Foster Care Associates	213500	Revenue	STC299481
3232.68	0 Foster Care Associates	213500	Revenue	STC299482
3232.68	0 Foster Care Solutions Ltd	213500	Revenue	STC299483
3287.92	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC299499
3369.60	0 Sanctuary Housing Association	222110	Revenue	STC299512
3402.00	0 Sanctuary Housing Association	222110	Revenue	STC299513
3430.00	0 Lucion Environmental LLP	828512	Capital	STC299518
3438.50	0 Mental Health Matters	222110	Revenue	STC299519
3564.00	0 AutismAble	216191	Revenue	STC299534
3578.90	0 CD Passenger Services	218930	Revenue	STC299536
3607.20	0 Sanderson Weatherall	828507	Capital	STC299541
3631.34	0 Foster Care Associates	213500	Revenue	STC299543
3631.34	0 Foster Care Associates	213500	Revenue	STC299544
3693.60	0 Sanctuary Housing Association	222110	Revenue	STC299547
3808.00	0 Mencap	221004	Revenue	STC299554
3808.00	0 Mencap	221004	Revenue	STC299555
3808.00	0 Mencap	221004	Revenue	STC299556
3808.00	0 Mencap	221004	Revenue	STC299557
3808.00	0 Mencap	221004	Revenue	STC299558
3808.00	0 Mencap	221004	Revenue	STC299559
3808.00	0 Mencap	221004	Revenue	STC299560
3808.00	0 Mencap	221004	Revenue	STC299561
3808.00	0 Mencap	221004	Revenue	STC299562
3808.00	0 Mencap	221004	Revenue	STC299563
3808.00	0 Mencap	221004	Revenue	STC299564

3808.00	0 Mencap	221004	Revenue	STC299565
4109.90	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC299588
4200.00	0 AutismAble	215955	Revenue	STC299602
4244.40	0 Mencap	221004	Revenue	STC299606
4244.40	0 Mencap	221004	Revenue	STC299607
4295.67	0 Foster Care Associates	213500	Revenue	STC299608
4349.20	0 Mencap	221004	Revenue	STC299609
4349.20	0 Mencap	221004	Revenue	STC299610
5142.60	0 Futures for Children Ltd	213500	Revenue	STC299645
5428.00	0 Living Ambitions Limited	221001	Revenue	STC299659
5763.67	0 Redacted - Personal Data	802855	Capital	STC299680
5787.79	0 Gateshead MBC	228370	Revenue	STC299683
5978.66	0 Foster Care Associates	213500	Revenue	STC299691
6655.20	0 United Response	221004	Revenue	STC299705
6655.20	0 United Response	221004	Revenue	STC299706
6731.92	0 United Response	221004	Revenue	STC299709
6731.92	0 United Response	221004	Revenue	STC299710
8144.80	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC299749
8223.35	0 Northern Powergrid (NEDL)	856530	Capital	STC299751
8531.41	0 ISS Facility Services - Landscaping	226830	Revenue	STC299759
9000.00	0 Arts 4 Wellbeing	220020	Revenue	STC299763
10444.00	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC299782
10603.72	0 Northern Powergrid (NEDL)	232860	Revenue	STC299785
11604.30	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC299801
12081.20	0 United Response	221004	Revenue	STC299807
12081.20	0 United Response	221004	Revenue	STC299808
14212.80	0 United Response	221004	Revenue	STC299830
14212.80	0 United Response	221004	Revenue	STC299831
14636.78	0 Hennessy Group	220550	Revenue	STC299832
15700.90	0 Life Choices Plus Ltd t/a Everyday UK	221001	Revenue	STC299839
16717.57	0 Creative Support Ltd	221004	Revenue	STC299848
18141.00	0 Lifeline Project Limited	220020	Revenue	STC299864
18602.50	0 First Contact Clinical	225063	Revenue	STC299872
19120.52	0 United Response	221004	Revenue	STC299876
19120.52	0 United Response	221004	Revenue	STC299877
19754.60	0 United Response	221004	Revenue	STC299880
19754.60	0 United Response	221004	Revenue	STC299881
20674.99	0 Schools Advisory Service	133060	Revenue	STC299884
21642.90	0 Cambian Group plc	213700	Revenue	STC299888
23778.10	0 C J Transport Services (North East) Limited	220550	Revenue	STC299898
25338.29	0 Northern Powergrid (NEDL)	232860	Revenue	STC299911
26152.93	0 South Tyneside Integrated Care Limited	220205	Revenue	STC299917
28278.24	0 United Response	221004	Revenue	STC299922
28278.24	0 United Response	221004	Revenue	STC299923
28569.34	0 Comfort Call	221001	Revenue	STC299924
31469.98	0 Northern Powergrid (NEDL)	232860	Revenue	STC299933
33578.66	0 Changing Lives (The Cyrenians S/S)	222110	Revenue	STC299940
36042.01	0 Comfort Call	221001	Revenue	STC299950
65077.00	0 AECOM LTD	830091	Capital	STC299978
253877.60	0 STFT Holdings Ltd	221003	Revenue	STC300000
506.00	0 Willowcrete Manufacturing Co Ltd	223600	Revenue	STC298157
516.00	0 RS Industrial Services	227610	Revenue	STC298175
527.02	0 Earlsmere ID Systems Limited	227610	Revenue	STC298197
540.00	0 George Vardy Haulage	227000	Revenue	STC298236
550.00	0 Spacehouse Limited	219030	Revenue	STC298259
583.40	0 Willowcrete Manufacturing Co Ltd	223560	Revenue	STC298288
589.00	0 Field Print Limited	236030	Revenue	STC298311
592.00	0 The Helping Hand Company (Ledbury) Ltd	221420	Revenue	STC298319
612.50	0 RS Industrial Services	227610	Revenue	STC298374
650.00	0 Nichol Associates Limited	800008	Capital	STC298412
680.00	0 Stay North East Limited	213300	Revenue	STC298446
684.00	0 Redacted - Personal Data	224082	Revenue	STC298451
800.00	0 Nichol Associates Limited	707210	Revenue	STC298601
830.00	0 Windoor Services	232870	Revenue	STC298631
840.00	0 Nichol Associates Limited	800008	Capital	STC298645
860.00	0 Lynch Healthcare	221420	Revenue	STC298676
900.00	0 Lynch Healthcare	221420	Revenue	STC298704

950.00	0 North East Autism Society	221004	Revenue	STC298760
965.00	0 Paul James Music	232200	Revenue	STC298777
1029.60	0 H W Martin Waste Limited	228370	Revenue	STC298851
1083.96	0 Greenham Trading Limited	222950	Revenue	STC298884
1125.00	0 Lynch Healthcare	221420	Revenue	STC298906
1150.00	0 George Vardy Haulage	227000	Revenue	STC298918
1200.00	0 Stay North East Limited	213300	Revenue	STC298938
1250.00	0 GVA Grimley Limited	802862	Capital	STC298959
1402.00	0 Relate Northumberland & Tyneside	220020	Revenue	STC299009
1500.00	0 Redacted - Personal Data	828518	Capital	STC299043
1570.00	0 Hawkesworth Appliance Testing Ltd	217210	Revenue	STC299070
1620.00	0 George Vardy Haulage	227000	Revenue	STC299091
1761.18	0 Bluebird Care	221001	Revenue	STC299152
1800.00	0 Attenti	213602	Revenue	STC299170
1820.00	0 George Vardy Haulage	227000	Revenue	STC299177
1833.33	0 Perth Green Community Association CIO	232300	Revenue	STC299180
1890.00	0 George Vardy Haulage	227000	Revenue	STC299194
1989.00	0 George Vardy Haulage	227000	Revenue	STC299218
2000.00	0 Newcastle Gateshead Initiative	236057	Revenue	STC299224
2006.20	0 LWCD Limited	224050	Revenue	STC299228
2469.14	0 Lynch Healthcare	221420	Revenue	STC299346
3237.45	0 Karbon Homes Ltd	220901	Revenue	STC299494
3247.30	0 SUEZ Recycling and Recovery UK Limited	228370	Revenue	STC299495
3267.00	0 North East Autism Society	221004	Revenue	STC299497
3427.20	0 Karbon Homes Ltd	222110	Revenue	STC299515
3938.40	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC299573
3975.00	0 Sunderland City Council	211100	Revenue	STC299577
4833.33	0 Chuter Ede CIO	232300	Revenue	STC299632
4928.00	0 Group Horizon Ltd	215955	Revenue	STC299637
5000.00	0 Panoramic Associates Limited	219030	Revenue	STC299640
5847.75	0 Karbon Homes Ltd	220901	Revenue	STC299685
13499.11	0 Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC299821
14657.71	0 SUEZ Recycling and Recovery UK Limited	228370	Revenue	STC299833
16000.00	0 SUEZ Recycling and Recovery UK Limited	228370	Revenue	STC299842
16140.63	0 North East Autism Society	221004	Revenue	STC299843
17935.32	0 PRS Inclusion Services	221004	Revenue	STC299861
18065.93	0 Northumbrian Water	238500	Revenue	STC299863
20000.00	0 South Tyneside Homes	236560	Revenue	STC299882
22145.48	0 SUEZ Recycling and Recovery UK Limited	228400	Revenue	STC299891
28750.00	0 Gateshead & South Tyneside Sight Service	220020	Revenue	STC299926
348447.20	0 Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC300003
500.00	0 11 KBW Limited	701000	Revenue	STC298141
518.34	0 JW Rae Baker & Confectioner	217535	Revenue	STC298180
523.52	0 Tyne Tees Security Ltd	228400	Revenue	STC298187
532.00	0 North East Concrete Limited	227630	Revenue	STC298223
540.00	0 Dere Street Barristers	231100	Revenue	STC298237
550.00	0 Redacted - Personal Data	213800	Revenue	STC298260
590.00	0 Schneider Electric Limited	222950	Revenue	STC298316
600.00	0 UXL Life Consultants	214200	Revenue	STC298333
627.46	0 Greenham Trading Limited	227630	Revenue	STC298388
645.00	0 Nichol Associates Limited	707210	Revenue	STC298405
832.00	0 Redacted - Personal Data	224082	Revenue	STC298634
865.92	0 LWCD Limited	224050	Revenue	STC298680
915.20	0 Tyne Tees Security Ltd	222851	Revenue	STC298735
915.50	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC298739
1036.74	0 Northumbrian Roads Ltd	227630	Revenue	STC298858
1185.60	0 Tyne Tees Security Ltd	828520	Capital	STC298935
1474.07	0 Arcadis LLP	800090	Capital	STC299036
1575.00	0 Stannah Lift Services Ltd	819000	Capital	STC299077
1770.00	0 Redacted - Personal Data	219100	Revenue	STC299156
2000.00	0 Redacted - Personal Data	222830	Revenue	STC299225
2250.00	0 Number 10 Interim Ltd	819500	Capital	STC299292
3257.10	0 The Children's Family Trust	213500	Revenue	STC299496
3300.00	0 Next Step Care Management Ltd	213700	Revenue	STC299504
3307.50	0 Action for Children	213602	Revenue	STC299506
3600.00	0 Siteimprove Ltd	236010	Revenue	STC299539
3600.00	0 Ward Hadaway Solicitors	828012	Capital	STC299540

3938.40	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC299574
4000.00	0 The Newcastle upon Tyne Hospitals NHS Trust	237020	Revenue	STC299579
4015.07	0 Aiken Flooring Contracts Ltd	215440	Revenue	STC299582
4109.90	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC299589
4110.65	0 Redacted - Personal Data	220370	Revenue	STC299591
4500.00	0 Panoramic Associates Limited	219030	Revenue	STC299620
5100.00	0 YCS Construction Limited	232870	Revenue	STC299643
6000.00	0 Brinkburn CIO	222380	Revenue	STC299693
6217.20	0 Tyne Tees Security Ltd	235960	Revenue	STC299699
6394.00	0 Tyne Tees Security Ltd	235970	Revenue	STC299700
6396.00	0 Tyne Tees Security Ltd	235965	Revenue	STC299701
6695.28	0 Schools Advisory Service	110180	Revenue	STC299708
10000.00	0 Jarrowians Rugby Union Football Club	222380	Revenue	STC299772
12203.55	0 New Reflexions Ltd	213700	Revenue	STC299809
12961.85	0 Oxygen Finance Limited	238600	Revenue	STC299816
14984.38	0 NHS Business Services Authority	225164	Revenue	STC299835
15200.00	0 Timeout Children's Homes Ltd	213700	Revenue	STC299836
25220.70	0 New Reflexions Ltd	213700	Revenue	STC299910
30829.60	0 Real Life Options	221004	Revenue	STC299932
236498.35	0 Boldon School Limited (PFI)	219720	Revenue	STC299999
904047.78	0 South Tyneside Homes	239300	Revenue	STC300011
523.97	0 Hopwells Ltd	217535	Revenue	000006056181529
540.27	0 Bestway Wholesale Ltd t/a Batleys Foodservice	222865	Revenue	STC298241
549.76	0 NR - PETER JOHNSON FUNERALS LTD118103	999999	Balance Sheet	STC298258
698.96	0 Redacted - Personal Data	999999	Balance Sheet	STC298494
993.00	0 NR - DENMARK CENTRE PROPERTY HOLDINGS LTD130002	999999	Balance Sheet	STC298828
1340.00	0 Redacted - Personal Data	227000	Revenue	STC298984
1429.00	0 Northumbria Health Care NHS Foundation Trust	225045	Revenue	STC299019
1610.00	0 Business Improvement Consultancy	227030	Revenue	STC299088
1650.00	0 Stone Technical Services Limited	820032	Capital	STC299102
3000.00	0 Fitzrovia Noir Community Interest Company	222851	Revenue	STC299435
6500.00	0 Your Voice Counts	220020	Revenue	STC299703
12403.35	0 Redacted - Personal Data	999999	Balance Sheet	STC299811
18400.00	0 Panoramic Associates Limited	210220	Revenue	STC299868
19167.47	0 Priors Group	213700	Revenue	STC299878
22671.82	0 North Tyneside Council	211100	Revenue	STC299895
70000.00	0 Glendale Managed Services Ltd	226830	Revenue	STC299981
1434.64	0 Lanchester Cellars Ltd	231900	Revenue	STC299020
500.00	0 Neopost Limited	221420	Revenue	STC298142
500.00	0 North East Concrete Limited	227620	Revenue	STC298143
500.00	0 YCS Construction Limited	820078	Capital	STC298144
500.17	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC298150
505.00	0 20:20 Vision Systems Ltd	221570	Revenue	STC298155
529.00	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC298203
529.00	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC298204
531.44	0 Redacted - Personal Data	213800	Revenue	STC298207
531.44	0 Redacted - Personal Data	213800	Revenue	STC298208
531.44	0 Redacted - Personal Data	213800	Revenue	STC298209
531.44	0 Redacted - Personal Data	213800	Revenue	STC298210
531.44	0 Redacted - Personal Data	213800	Revenue	STC298211
531.44	0 Redacted - Personal Data	213800	Revenue	STC298212
531.44	0 Redacted - Personal Data	213800	Revenue	STC298213
536.40	0 Redacted - Personal Data	213800	Revenue	STC298228
538.98	0 Redacted - Personal Data	213800	Revenue	STC298232
560.00	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC298266
560.00	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC298267
575.38	0 Redacted - Personal Data	213800	Revenue	STC298277
575.54	0 Redacted - Personal Data	213901	Revenue	STC298280
588.53	0 Redacted - Personal Data	213800	Revenue	STC298310
595.08	0 Redacted - Personal Data	213800	Revenue	STC298323
608.00	0 North East Concrete Limited	227630	Revenue	STC298368
612.80	0 Redacted - Personal Data	213800	Revenue	STC298375
619.66	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC298381
634.25	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC298396
650.00	0 The Wheels Project	214200	Revenue	STC298413
650.38	0 Redacted - Personal Data	213800	Revenue	STC298419
656.40	0 Redacted - Personal Data	213800	Revenue	STC298429

679.72	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC298445
680.00	0 Redacted - Personal Data	213300	Revenue	STC298447
687.96	0 Redacted - Personal Data	213800	Revenue	STC298459
706.12	0 Redacted - Personal Data	710020	Revenue	STC298500
712.44	0 Thompsons of Prudhoe Ltd	227630	Revenue	STC298505
744.11	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC298538
762.80	0 Redacted - Personal Data	213800	Revenue	STC298553
762.80	0 Redacted - Personal Data	213800	Revenue	STC298554
822.45	0 Redacted - Personal Data	213800	Revenue	STC298621
828.75	0 Redacted - Personal Data	210090	Revenue	STC298630
837.84	0 Redacted - Personal Data	213800	Revenue	STC298638
844.36	0 Redacted - Personal Data	213800	Revenue	STC298651
844.36	0 Redacted - Personal Data	213800	Revenue	STC298652
854.00	0 West Hall Boarding Kennels and Livery Yard	236150	Revenue	STC298669
877.80	0 Redacted - Personal Data	213800	Revenue	STC298687
893.00	0 North East Concrete Limited	227630	Revenue	STC298693
901.48	0 Redacted - Personal Data	213800	Revenue	STC298708
901.48	0 Redacted - Personal Data	213800	Revenue	STC298709
901.48	0 Redacted - Personal Data	213800	Revenue	STC298710
901.48	0 Redacted - Personal Data	213800	Revenue	STC298711
901.48	0 Redacted - Personal Data	213800	Revenue	STC298712
901.48	0 Redacted - Personal Data	213800	Revenue	STC298713
912.80	0 Redacted - Personal Data	213800	Revenue	STC298728
912.88	0 Redacted - Personal Data	213800	Revenue	STC298729
929.76	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC298752
935.00	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC298754
939.00	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC298757
968.61	0 Redacted - Personal Data	213800	Revenue	STC298778
976.52	0 Redacted - Personal Data	213800	Revenue	STC298785
976.52	0 Redacted - Personal Data	213800	Revenue	STC298786
976.52	0 Redacted - Personal Data	213800	Revenue	STC298787
976.52	0 Redacted - Personal Data	213800	Revenue	STC298788
976.52	0 Redacted - Personal Data	213800	Revenue	STC298789
976.52	0 Redacted - Personal Data	213800	Revenue	STC298790
976.52	0 Redacted - Personal Data	213800	Revenue	STC298791
976.52	0 Redacted - Personal Data	213800	Revenue	STC298792
976.52	0 Redacted - Personal Data	213800	Revenue	STC298793
976.52	0 Redacted - Personal Data	213800	Revenue	STC298794
976.52	0 Redacted - Personal Data	213800	Revenue	STC298795
976.52	0 Redacted - Personal Data	213800	Revenue	STC298796
976.52	0 Redacted - Personal Data	213800	Revenue	STC298797
976.52	0 Redacted - Personal Data	213800	Revenue	STC298798
995.44	0 Redacted - Personal Data	213800	Revenue	STC298829
1000.00	0 YCS Construction Limited	232808	Revenue	STC298832
1014.36	0 Nisbets PLC	217210	Revenue	STC298838
1059.08	0 Redacted - Personal Data	213800	Revenue	STC298869
1076.52	0 Redacted - Personal Data	213800	Revenue	STC298879
1076.52	0 Redacted - Personal Data	213800	Revenue	STC298880
1106.82	0 Redacted - Personal Data	213800	Revenue	STC298899
1139.20	0 Drive DeVilbiss Healthcare	221430	Revenue	STC298911
1157.15	0 Redacted - Personal Data	213800	Revenue	STC298923
1295.00	0 SUEZ Recycling and Recovery UK Limited	228370	Revenue	STC298976
1344.00	0 Redacted - Personal Data	213900	Revenue	STC298986
1357.96	0 Redacted - Personal Data	213800	Revenue	STC298995
1423.36	0 Tyne Tees Security Ltd	227350	Revenue	STC299015
1580.46	0 Redacted - Personal Data	213800	Revenue	STC299080
1591.18	0 Redacted - Personal Data	213800	Revenue	STC299084
1615.80	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC299090
1649.58	0 Redacted - Personal Data	213800	Revenue	STC299101
1655.50	0 Redacted - Personal Data	213800	Revenue	STC299106
1655.50	0 Redacted - Personal Data	213800	Revenue	STC299107
1655.50	0 Redacted - Personal Data	213800	Revenue	STC299108
1655.50	0 Redacted - Personal Data	213800	Revenue	STC299109
1655.50	0 Redacted - Personal Data	213800	Revenue	STC299110
1700.00	0 Hampton's Resourcing	220550	Revenue	STC299132
1712.00	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC299137
1767.00	0 Redacted - Personal Data	214300	Revenue	STC299155



1784.76	0 Redacted - Personal Data	213800	Revenue	STC299162
1953.04	0 Redacted - Personal Data	213800	Revenue	STC299213
2043.49	0 Redacted - Personal Data	213800	Revenue	STC299243
2071.94	0 Redacted - Personal Data	213800	Revenue	STC299256
2076.10	0 Thompsons of Prudhoe Ltd	227630	Revenue	STC299258
2230.36	0 North East Autism Society	221004	Revenue	STC299289
2255.26	0 Redacted - Personal Data	213800	Revenue	STC299295
2320.00	0 Hampton's Resourcing	220200	Revenue	STC299306
2937.00	0 20:20 Vision Systems Ltd	227930	Revenue	STC299424
3325.06	0 Barnardos	221004	Revenue	STC299508
3369.00	0 Balfour Beatty	227630	Revenue	STC299511
3562.00	0 North East Autism Society	221004	Revenue	STC299533
4000.00	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC299580
5880.00	0 Price Waterhouse Coopers	237030	Revenue	STC299688
7214.30	0 Cambian Group plc	213700	Revenue	STC299727
7649.23	0 Kelly Park Caring Agency Limited	221001	Revenue	STC299738
8000.00	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC299745
9034.13	0 Parkside House School	213700	Revenue	STC299765
10000.00	0 South Tyneside Churches Key Project	222120	Revenue	STC299773
10359.74	0 Purchase Power	231320	Revenue	STC299780
11764.76	0 Huntercombe Group	213700	Revenue	STC299802
11895.68	0 Huntercombe Group	213700	Revenue	STC299804
12236.20	0 Allied Healthcare Group Limited	221001	Revenue	STC299810
20797.76	0 Amna Care Domiciliary LTD	221001	Revenue	STC299886
50078.00	0 Pulse t/a Pulse Health Care Limited	221001	Revenue	STC299967
362498.53	0 Connect Roads South Tyneside Ltd	227780	Revenue	STC300004
509.24	0 Comfort Call	221001	Revenue	STC298165
600.00	0 Freelance Video Production	231800	Revenue	STC298334
641.80	0 Redacted - Personal Data	710020	Revenue	STC298404
684.00	0 Nottingham Rehab Supplies	221420	Revenue	STC298452
685.20	0 P & S Medical Education	235960	Revenue	STC298456
694.00	0 Balfour Beatty	828503	Capital	STC298472
707.00	0 Ward Hadaway Solicitors	222380	Revenue	STC298501
753.00	0 Mortimer Community College	217525	Revenue	STC298546
775.20	0 Neopost Finance Limited	231320	Revenue	STC298568
796.00	0 CD Passenger Services	220550	Revenue	STC298588
867.48	0 Nottingham Rehab Supplies	221420	Revenue	STC298682
903.26	0 UK Specialist Ambulance Service	220901	Revenue	STC298722
924.15	0 Comfort Call	221001	Revenue	STC298746
956.80	0 Northgate Public Services (UK) Ltd	221330	Revenue	STC298765
1038.00	0 Balfour Beatty	227770	Revenue	STC298859
1069.80	0 Nottingham Rehab Supplies	221420	Revenue	STC298876
1155.00	0 P & N Associates Ltd.	217380	Revenue	STC298921
1560.00	0 Groundwork South Tyneside & Newcastle	232805	Revenue	STC299064
1565.50	0 Ian Farmer Associates (1998) Ltd	854508	Capital	STC299068
1680.97	0 Northumbrian Water	238500	Revenue	STC299126
1889.00	0 CD Passenger Services	213602	Revenue	STC299191
1912.35	0 Comfort Call	221001	Revenue	STC299203
2340.00	0 UK Container Maintenance Ltd	226940	Revenue	STC299324
2380.00	0 Ward Hadaway Solicitors	222380	Revenue	STC299328
2632.40	0 Church House and Associates	227030	Revenue	STC299373
2683.75	0 Bliss-Ability	220020	Revenue	STC299381
4026.14	0 Redacted - Personal Data	220511	Revenue	STC299584
4632.00	0 Peshaw View Training Limited	216191	Revenue	STC299621
5000.00	0 Apna Ghar	220020	Revenue	STC299641
5269.60	0 Peshaw View Training Limited	216191	Revenue	STC299653
5626.96	0 Redacted - Personal Data	802855	Capital	STC299671
7500.00	0 Durham University	237070	Revenue	STC299734
7500.00	0 Groundwork South Tyneside & Newcastle	225018	Revenue	STC299735
14086.00	0 Balfour Beatty	830098	Capital	STC299826
16516.92	0 LS Care Limited	221001	Revenue	STC299846
16930.17	0 Groundwork South Tyneside & Newcastle	235950	Revenue	STC299850
17142.86	0 Holme Farm Residential Village Limited	213700	Revenue	STC299851
17955.00	0 Pulse t/a Pulse Health Care Limited	221301	Revenue	STC299862
20079.20	0 Local Government Association	237070	Revenue	STC299883
24806.18	0 Glendale Managed Services Ltd	226790	Revenue	STC299905
1645.60	0 Westoe Florists	232200	Revenue	STC299100

506.40	0 Castledene Property Management	230180	Revenue	STC298159
517.32	0 Redacted - Personal Data	220370	Revenue	STC298178
525.00	0 Huntleigh Healthcare	221420	Revenue	STC298192
561.25	0 The Green Room Customs House	232200	Revenue	STC298268
591.47	0 Redacted - Personal Data	221101	Revenue	STC298317
600.00	0 D R Builders	819002	Capital	STC298335
604.94	0 Killgerm Chemicals Ltd	236260	Revenue	STC298364
697.70	0 The Helping Hand Company (Ledbury) Ltd	221430	Revenue	STC298493
730.00	0 Gateshead Council	228501	Revenue	STC298523
779.00	0 Boldon School Limited (PFI)	219720	Revenue	STC298570
780.00	0 D R Builders	819002	Capital	STC298571
790.40	0 Tyne Tees Security Ltd	705000	Revenue	STC298584
796.50	0 Aimrange (NE) Ltd	232860	Revenue	STC298589
796.50	0 Aimrange (NE) Ltd	232860	Revenue	STC298590
796.50	0 Aimrange (NE) Ltd	232860	Revenue	STC298591
796.50	0 Aimrange (NE) Ltd	232860	Revenue	STC298592
796.50	0 Aimrange (NE) Ltd	232860	Revenue	STC298593
796.50	0 Aimrange (NE) Ltd	232860	Revenue	STC298594
796.50	0 Aimrange (NE) Ltd	232860	Revenue	STC298595
796.50	0 Aimrange (NE) Ltd	232860	Revenue	STC298596
853.95	0 Redacted - Personal Data	221001	Revenue	STC298668
892.80	0 Northern Gas Networks	828512	Capital	STC298692
930.00	0 Chemcare Limited	225002	Revenue	STC298753
954.87	0 MTC Training	216150	Revenue	STC298763
1021.65	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC298844
1055.28	0 Prism Medical UK (Westholme Division)	221420	Revenue	STC298867
1175.00	0 Gullivers Truck Hire Ltd	227000	Revenue	STC298930
1470.60	0 Westovian Theatre Society	223760	Revenue	STC299035
1484.15	0 Brenntag UK Group Ltd	222950	Revenue	STC299038
1570.56	0 Tyne Tees Security Ltd	800090	Capital	STC299071
1765.71	0 Team Fostering North East	213500	Revenue	STC299154
1800.00	0 Field Print Limited	236030	Revenue	STC299171
1900.00	0 Action for Children	213500	Revenue	STC299198
1953.00	0 Aimrange (NE) Ltd	232860	Revenue	STC299212
2407.08	0 Redacted - Personal Data	221301	Revenue	STC299333
2450.78	0 Pedal Ltd	227560	Revenue	STC299341
3000.00	0 Team Fostering North East	213500	Revenue	STC299436
3100.00	0 Team Fostering North East	213500	Revenue	STC299448
3100.00	0 Team Fostering North East	213500	Revenue	STC299449
3100.00	0 Team Fostering North East	213500	Revenue	STC299450
3100.00	0 Team Fostering North East	213500	Revenue	STC299451
3128.57	0 Team Fostering North East	213500	Revenue	STC299457
3128.57	0 Team Fostering North East	213500	Revenue	STC299458
3128.57	0 Team Fostering North East	213500	Revenue	STC299459
3232.68	0 Team Fostering North East	213500	Revenue	STC299484
3232.86	0 Team Fostering North East	213500	Revenue	STC299488
3300.00	0 Direct Healthcare Services Ltd	221420	Revenue	STC299505
4000.00	0 Zenith People Ltd	235820	Revenue	STC299581
4455.00	0 Aquila Training Services Limited	230641	Revenue	STC299617
5142.86	0 Team Fostering North East	213500	Revenue	STC299646
5763.67	0 Redacted - Personal Data	802855	Capital	STC299681
6768.00	0 TLG Business Services (The Launch Group)	216191	Revenue	STC299712
8028.00	0 Maersk Training Newcastle Ltd	216191	Revenue	STC299746
11396.83	0 Places for People Living+ Limited	222120	Revenue	STC299794
13965.11	0 Audience Systems Limited	820129	Capital	STC299825
15230.57	0 Places for People Living+ Limited	222110	Revenue	STC299837
17193.98	0 Places for People Living+ Limited	222120	Revenue	STC299853
18414.99	0 Durham County Council	227250	Revenue	STC299869
29942.36	0 Real Life Options	221004	Revenue	STC299930
66370.03	0 Vest Construction	828519	Capital	STC299980
508.80	0 Buck/Hickman in One	227610	Revenue	STC298164
516.20	0 Machine Mart Limited	223880	Revenue	STC298176
531.68	0 SSE (Scottish & Southern Energy)	232330	Revenue	STC298222
572.00	0 Chart Media	223170	Revenue	STC298273
572.30	0 R Crawford News	236900	Revenue	STC298274
640.00	0 Rhodar Limited	820006	Capital	STC298403
713.00	0 East Durham College	217760	Revenue	STC298506

760.50	0 Total Leisure Engineering	232822	Revenue	STC298552
780.00	0 The Association of Directors of Children's Services Ltd	219000	Revenue	STC298572
857.46	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217540	Revenue	STC298673
915.20	0 Tyne Tees Security Ltd	232660	Revenue	STC298736
917.00	0 CDS Security Ltd	828521	Capital	STC298742
1000.00	0 Redacted - Personal Data	222851	Revenue	STC298833
1142.88	0 Marshalls	227630	Revenue	STC298914
1148.00	0 Field Print Limited	236030	Revenue	STC298916
1184.00	0 Seven Resourcing Limited	213602	Revenue	STC298933
1218.00	0 SEP Limited	227250	Revenue	STC298943
1350.00	0 Common Solutions Limited	213500	Revenue	STC298991
1350.00	0 Windoor Services	232860	Revenue	STC298992
1365.00	0 Moody & Co	701000	Revenue	STC298998
1438.20	0 TMS Maintenance Limited	232805	Revenue	STC299025
1522.87	0 Redacted - Personal Data	213800	Revenue	STC299051
1539.00	0 North East Concrete Limited	227630	Revenue	STC299056
1773.19	0 LWCD Limited	224050	Revenue	STC299158
1898.40	0 Northern Gas Networks	802855	Capital	STC299197
2541.00	0 Gott Technical Services Ltd	227030	Revenue	STC299360
2592.15	0 Seven Resourcing Limited	213602	Revenue	STC299369
3938.40	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC299575
4800.00	0 Baltimore Consulting	212050	Revenue	STC299628
4800.00	0 Illuminate Psychology Limited	214200	Revenue	STC299629
4959.00	0 Sunderland City Council	236700	Revenue	STC299638
7000.00	0 Redacted - Personal Data	213900	Revenue	STC299719
7081.65	0 Capita Services Ltd	230120	Revenue	STC299721
12000.00	0 Evolution Children's Services Ltd	213700	Revenue	STC299806
18141.00	0 Lifeline Project Limited	220020	Revenue	STC299865
22166.67	0 Nepro Limited (now Bloom Procurement Services)	828518	Capital	STC299892
22845.44	0 Byker Bridge Housing Association Ltd	222110	Revenue	STC299896
24595.75	0 Changing Lives (The Cyrenians S/S)	222110	Revenue	STC299904
8708.37	0 Ramside Event Catering	232200	Revenue	STC299762
500.00	0 Follonsby Lodge Banner and Community Heritage Group	222896	Revenue	STC298145
526.50	0 Johnston Publishing (North)	236050	Revenue	STC298195
531.40	0 Canon (UK) Ltd	230080	Revenue	STC298206
578.80	0 Albany Office Equipment (Wholesale) Ltd	828521	Capital	STC298282
652.00	0 Northumberland County Council	827026	Capital	STC298422
687.09	0 Lucozade Ribena Suntory Ltd	222876	Revenue	STC298457
689.33	0 NR - IES REALISATIONS LTD129038	999999	Balance Sheet	STC298465
915.50	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC298740
953.34	0 LWCD Limited	224050	Revenue	STC298762
955.45	0 EDF Energy	238500	Revenue	STC298764
988.40	0 EDF Energy	238500	Revenue	STC298823
1000.00	0 NR - SAVE THE CHILDREN127498	999999	Balance Sheet	STC298834
1034.00	0 Peter Johnson Funerals Ltd	220030	Revenue	STC298856
1066.80	0 Canon (UK) Ltd	236030	Revenue	STC298874
1073.73	0 Coupe Line a division of Jack Coupe & Sons Ltd	830101	Capital	STC298878
1194.82	0 EDF Energy	238500	Revenue	STC298937
1200.00	0 Newcastle City Council	227540	Revenue	STC298939
1244.03	0 EDF Energy	238500	Revenue	STC298955
1270.74	0 Thompsons of Prudhoe Ltd	227630	Revenue	STC298967
1382.00	0 Noble Furniture Services Ltd	222920	Revenue	STC299004
1563.64	0 EDF Energy	238500	Revenue	STC299066
1644.07	0 EDF Energy	238500	Revenue	STC299098
1645.00	0 BRC LIMITED	227630	Revenue	STC299099
1736.00	0 First Call Healthcare Ltd	221001	Revenue	STC299142
1800.70	0 EDF Energy	238500	Revenue	STC299173
1930.00	0 Stannah Lift Services Ltd	819000	Capital	STC299207
2279.04	0 Canon (UK) Ltd	236030	Revenue	STC299301
2324.00	0 Mencap	221004	Revenue	STC299322
2390.88	0 EDF Energy	238500	Revenue	STC299330
2444.90	0 EDF Energy	238500	Revenue	STC299338
2446.38	0 Pinsent Masons LLP	828512	Capital	STC299339
2835.86	0 EDF Energy	238500	Revenue	STC299409
2919.68	0 EDF Energy	238500	Revenue	STC299420
3229.90	0 EDF Energy	238500	Revenue	STC299480
4109.90	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC299590

4349.82	0 EDF Energy	238500	Revenue	STC299611
5274.56	0 EDF Energy	238500	Revenue	STC299654
5360.40	0 EDF Energy	238500	Revenue	STC299658
5564.40	0 Canon (UK) Ltd	236030	Revenue	STC299666
5729.59	0 EDF Energy	238500	Revenue	STC299677
7145.72	0 Barnardos	213500	Revenue	STC299724
7395.69	0 EDF Energy	238500	Revenue	STC299731
10172.41	0 EDF Energy	238500	Revenue	STC299777
10197.35	0 Pinsent Masons LLP	828512	Capital	STC299778
10237.39	0 EDF Energy	238500	Revenue	STC299779
18500.00	0 The Creative Seed CIC	222840	Revenue	STC299870
24851.61	0 NR - ASDA STORES LTD124511	999999	Balance Sheet	STC299906
50424.00	0 Canon (UK) Ltd	230080	Revenue	STC299968
62974.14	0 South Tyneside Homes	999700	Balance Sheet	STC299976
522.91	0 Redacted - Personal Data	220800	Revenue	STC298186
556.00	0 Engineering Creatives Limited	999500	Balance Sheet	STC298262
564.75	0 1st Coverall Company Limited	226770	Revenue	STC298270
589.83	0 Redacted - Personal Data	220800	Revenue	STC298315
601.44	0 Redacted - Personal Data	220800	Revenue	STC298360
638.00	0 Redacted - Personal Data	220800	Revenue	STC298399
638.99	0 Redacted - Personal Data	220800	Revenue	STC298401
638.99	0 Redacted - Personal Data	220800	Revenue	STC298402
647.67	0 Hawthorns Lodge Limited	221003	Revenue	STC298407
650.00	0 Post Office Ltd	227000	Revenue	STC298414
675.64	0 Redacted - Personal Data	220800	Revenue	STC298442
675.64	0 Redacted - Personal Data	220800	Revenue	STC298443
676.36	0 Ascot Care	221001	Revenue	STC298444
689.32	0 Redacted - Personal Data	220800	Revenue	STC298462
689.32	0 Redacted - Personal Data	220800	Revenue	STC298463
689.32	0 Redacted - Personal Data	220800	Revenue	STC298464
690.48	0 Redacted - Personal Data	220800	Revenue	STC298466
690.48	0 Redacted - Personal Data	220800	Revenue	STC298467
691.24	0 Redacted - Personal Data	220800	Revenue	STC298470
694.44	0 Redacted - Personal Data	220800	Revenue	STC298473
694.44	0 Redacted - Personal Data	220800	Revenue	STC298474
694.44	0 Redacted - Personal Data	220800	Revenue	STC298475
694.44	0 Redacted - Personal Data	220800	Revenue	STC298476
694.44	0 Redacted - Personal Data	220800	Revenue	STC298477
694.44	0 Redacted - Personal Data	220800	Revenue	STC298478
694.44	0 Redacted - Personal Data	220800	Revenue	STC298479
694.44	0 Redacted - Personal Data	220800	Revenue	STC298480
694.44	0 Redacted - Personal Data	220800	Revenue	STC298481
695.36	0 Redacted - Personal Data	220800	Revenue	STC298482
695.36	0 Redacted - Personal Data	220800	Revenue	STC298483
695.36	0 Redacted - Personal Data	220800	Revenue	STC298484
695.36	0 Redacted - Personal Data	220800	Revenue	STC298485
695.36	0 Redacted - Personal Data	220800	Revenue	STC298486
695.36	0 Redacted - Personal Data	220800	Revenue	STC298487
695.36	0 Redacted - Personal Data	220800	Revenue	STC298488
695.36	0 Redacted - Personal Data	220800	Revenue	STC298489
695.36	0 Redacted - Personal Data	220800	Revenue	STC298490
695.36	0 Redacted - Personal Data	220800	Revenue	STC298491
695.36	0 Redacted - Personal Data	220800	Revenue	STC298492
719.60	0 Redacted - Personal Data	220800	Revenue	STC298513
724.96	0 Redacted - Personal Data	220800	Revenue	STC298515
724.96	0 Redacted - Personal Data	220800	Revenue	STC298516
727.36	0 Redacted - Personal Data	220800	Revenue	STC298518
751.36	0 Redacted - Personal Data	220800	Revenue	STC298545
782.20	0 Cafe Bar One	235940	Revenue	STC298573
824.64	0 Executive Care Group	221001	Revenue	STC298623
831.45	0 Redacted - Personal Data	220800	Revenue	STC298633
835.60	0 Redacted - Personal Data	220800	Revenue	STC298635
850.20	0 Redacted - Personal Data	220800	Revenue	STC298659
850.20	0 Redacted - Personal Data	220800	Revenue	STC298660
850.20	0 Redacted - Personal Data	220800	Revenue	STC298661
850.20	0 Redacted - Personal Data	220800	Revenue	STC298662
850.20	0 Redacted - Personal Data	220800	Revenue	STC298663

938.08	0 Redacted - Personal Data	220800	Revenue	STC298755
938.08	0 Redacted - Personal Data	220800	Revenue	STC298756
1014.68	0 Enhanced Elderly Care Limited	221001	Revenue	STC298839
1025.96	0 Redacted - Personal Data	220800	Revenue	STC298847
1115.08	0 Enhanced Elderly Care Limited	221001	Revenue	STC298902
1138.32	0 Akari Care Limited	221001	Revenue	STC298910
1246.72	0 Helen McArdle Care Ltd	221001	Revenue	STC298957
1265.80	0 Orchard Care Homes Group	221001	Revenue	STC298965
1272.48	0 Wellburn Care Homes	221005	Revenue	STC298968
1330.28	0 Sea Bank House	221001	Revenue	STC298981
1334.20	0 HC-One Limited	221001	Revenue	STC298982
1337.68	0 Hylton View Care Home	221001	Revenue	STC298983
1358.11	0 Northumbrian Roads Ltd	227630	Revenue	STC298997
1402.16	0 Orchard Care Homes Group	221001	Revenue	STC299010
1418.50	0 Ward Hadaway Solicitors	231100	Revenue	STC299012
1437.20	0 Woodlands Care Grp	221001	Revenue	STC299024
1464.16	0 Redacted - Personal Data	220800	Revenue	STC299030
1464.16	0 Redacted - Personal Data	220800	Revenue	STC299031
1464.16	0 Redacted - Personal Data	220800	Revenue	STC299032
1464.16	0 Redacted - Personal Data	220800	Revenue	STC299033
1498.20	0 Five Gables Care Home	221001	Revenue	STC299042
1552.04	0 Redacted - Personal Data	220800	Revenue	STC299061
1552.04	0 Redacted - Personal Data	220800	Revenue	STC299062
1553.42	0 Parkside Care Limited	221001	Revenue	STC299063
1573.04	0 Eothen Homes Ltd	221001	Revenue	STC299075
1574.64	0 Picktree Court Care Home	221001	Revenue	STC299076
1606.24	0 Eldercare (Halifax) Limited	221001	Revenue	STC299087
1628.68	0 Princess House	221001	Revenue	STC299095
1650.44	0 Highcliffe Care Centre	221001	Revenue	STC299103
1650.44	0 Malhotra Group Ltd & Associated Companies	221003	Revenue	STC299104
1670.00	0 Mental Health Concern	221005	Revenue	STC299121
1716.00	0 HC-One Limited	221001	Revenue	STC299138
1781.92	0 Four Seasons Health Care	221001	Revenue	STC299160
1785.72	0 Orchard Care (North East) Ltd	213500	Revenue	STC299163
1827.84	0 Linkage Community Trust	221004	Revenue	STC299179
1842.08	0 Rosemount Care Home	221001	Revenue	STC299181
1848.60	0 Seymour House	221001	Revenue	STC299184
1910.60	0 Windsor Court Care Home	221005	Revenue	STC299202
1921.28	0 Craegmoor Facilities Company Limited	221004	Revenue	STC299206
2104.92	0 St Martins Care Ltd	221003	Revenue	STC299264
2195.45	0 Elpha Lodge Residential Home	221001	Revenue	STC299284
2215.20	0 Orchard Vale Trust	221004	Revenue	STC299287
2226.36	0 Malhotra Group Ltd & Associated Companies	221001	Revenue	STC299288
2279.20	0 Gailey Lodge	221001	Revenue	STC299303
2337.85	0 Hampton's Resourcing	220200	Revenue	STC299323
2419.27	0 St Oswalds Hospice	221001	Revenue	STC299335
2493.00	0 Ward Hadaway Solicitors	231100	Revenue	STC299354
2550.00	0 UK Container Maintenance Ltd	226940	Revenue	STC299364
2569.62	0 St Martins Care Ltd	221001	Revenue	STC299366
2600.00	0 Scottlyn - Park View Care	221004	Revenue	STC299371
2697.00	0 Atlas Care Homes Ltd	221001	Revenue	STC299385
2720.56	0 Four Seasons Health Care	221001	Revenue	STC299392
2744.83	0 The Hospitaller Order of St John of God	221004	Revenue	STC299395
2782.00	0 Aspire Healthcare	221004	Revenue	STC299404
2897.65	0 David Lewis Centre	221001	Revenue	STC299416
2924.15	0 Durham Careline Ltd	221004	Revenue	STC299422
3366.00	0 North East Traffic Data Collection Ltd	830030	Capital	STC299510
3427.40	0 Aspire Healthcare	221004	Revenue	STC299516
3484.28	0 Elpha Lodge Residential Home	221004	Revenue	STC299521
3549.60	0 Hayfield	221004	Revenue	STC299532
3852.68	0 St Cuthberts Care	221001	Revenue	STC299569
3915.25	0 Stepping Stones	221005	Revenue	STC299571
3978.48	0 Mental Health Concern	221005	Revenue	STC299578
4086.11	0 Countrywide Care Homes Limited	221001	Revenue	STC299585
4115.96	0 Gainford Care Homes Ltd	221005	Revenue	STC299592
4744.00	0 Careline Lifestyles Ltd	221004	Revenue	STC299624
4766.23	0 Faycroft Residential	221004	Revenue	STC299626

4887.72	0 Glenholme House	221003	Revenue	STC299635
5487.36	0 INACTIVE Abbeymoore Neurological Care Centre	221004	Revenue	STC299661
5702.72	0 Malhotra Group Ltd & Associated Companies	221001	Revenue	STC299674
6142.12	0 Doradene	221004	Revenue	STC299696
6496.40	0 CHAD	221004	Revenue	STC299702
6580.00	0 Castlebeck Care	221004	Revenue	STC299704
6694.72	0 ESPA Ltd	221004	Revenue	STC299707
6744.92	0 Aspire Healthcare	221004	Revenue	STC299711
6961.07	0 Saint John of God Care Services	221004	Revenue	STC299717
7097.84	0 Regents View Care Home	221001	Revenue	STC299722
7150.00	0 ESPA Ltd	221004	Revenue	STC299726
7400.76	0 N E Lifestyles Ltd	221004	Revenue	STC299732
7538.24	0 ESPA Ltd	221004	Revenue	STC299736
7830.64	0 Sycamore Care Centre	221001	Revenue	STC299743
8368.96	0 Milewood Health Care Ltd	221004	Revenue	STC299756
8540.00	0 Barnardos	213500	Revenue	STC299760
8705.76	0 Barchester - Hawthorns Care Centre	221005	Revenue	STC299761
9061.00	0 Autism North - Cedars End	221004	Revenue	STC299766
9315.88	0 Autism North Ltd	221004	Revenue	STC299767
10060.40	0 Castlebeck Care	221004	Revenue	STC299776
10572.20	0 Voyage 1 Limited t/a Voyage Care	221004	Revenue	STC299784
10640.00	0 Relativeto Ltd	221004	Revenue	STC299787
10945.16	0 Potensial Limited	221004	Revenue	STC299789
11220.76	0 Bryony Park Nursing Home	221001	Revenue	STC299793
11583.40	0 Akari Care Limited	221003	Revenue	STC299799
11800.00	0 Castlebeck Care	221004	Revenue	STC299803
13088.12	0 Flexible Support Options UK (Domiciliary) Limited	221001	Revenue	STC299817
13308.00	0 Careline Lifestyles Ltd	221004	Revenue	STC299819
13926.32	0 North East Autism Society	221004	Revenue	STC299823
15876.00	0 Paramount Care (Gateshead) Ltd	221004	Revenue	STC299840
16218.12	0 Potensial Limited	221004	Revenue	STC299844
25069.72	0 Seahaven Rest Home	221005	Revenue	STC299909
25362.20	0 Conifer Lodge	221005	Revenue	STC299912
25972.71	0 The Branches Rest Home	221001	Revenue	STC299915
26018.32	0 Percy Hedley Foundation	221001	Revenue	STC299916
32538.20	0 Pathways Care Group Limited	221005	Revenue	STC299936
33533.49	0 Hawthorn Court Care Home	221003	Revenue	STC299939
35186.68	0 Countrywide Care Homes Limited	221001	Revenue	STC299948
36176.00	0 Careline Lifestyles Ltd	221001	Revenue	STC299951
36924.98	0 Ultima Care Centres (No 1) Ltd	221003	Revenue	STC299953
38960.46	0 Care Homes UK Ltd	221001	Revenue	STC299957
41621.98	0 Pathways Care Group Limited	221001	Revenue	STC299960
44015.00	0 SELF Ltd	221005	Revenue	STC299962
45960.24	0 HC-One Limited	221005	Revenue	STC299963
46104.32	0 Pathways Care Group Limited	221004	Revenue	STC299964
48163.82	0 Westoe Grange Care Home	221001	Revenue	STC299966
50505.90	0 Stapleton House Limited	221001	Revenue	STC299969
53206.59	0 HC-One Limited	221001	Revenue	STC299972
59852.56	0 North East Autism Society	221004	Revenue	STC299974
60138.02	0 The Lodge Residential	221001	Revenue	STC299975
65966.88	0 Anchor Housing Association	221001	Revenue	STC299979
71771.29	0 Khalid Hamodi - St Thomas Complex	221005	Revenue	STC299982
74370.71	0 Windsor Nursing Home	221003	Revenue	STC299986
74661.46	0 Ashlea Mews	221001	Revenue	STC299987
74751.81	0 Premier Nursing Homes	221001	Revenue	STC299988
75930.98	0 Barchester - Bedewell Grange Care Home	221001	Revenue	STC299989
79019.07	0 Executive Care Group	221001	Revenue	STC299991
83752.66	0 Needham Court Care Home	221003	Revenue	STC299992
86597.25	0 HC-One Limited	221001	Revenue	STC299993
95821.12	0 Barchester - Harton Grange Care Home	221001	Revenue	STC299994
101117.88	0 Care UK	221001	Revenue	STC299996
122350.47	0 Four Seasons Health Care	221001	Revenue	STC299998
653.50	0 Redacted - Personal Data	221001	Revenue	STC298425
1061197.25	0 South Tyneside Homes	707010	Revenue	STC300012
500.00	0 Hartleyburn Community Centre	222891	Revenue	STC298146
563.88	0 Ashchem Ltd	225159	Revenue	STC298269
579.29	0 Boots UK Limited	225103	Revenue	STC298284

585.16	0 ASDA	225103	Revenue	STC298292
600.00	0 New Hope Church	222893	Revenue	STC298336
600.00	0 Safe Strip UK Ltd	828016	Capital	STC298337
621.31	0 Ashchem Ltd	225103	Revenue	STC298383
630.48	0 DL Carter & Son	225159	Revenue	STC298393
663.78	0 J M & W Darling Limited	225159	Revenue	STC298436
691.32	0 Mr J A Schofield	225103	Revenue	STC298471
725.00	0 Stannah Lift Services Ltd	819000	Capital	STC298517
750.00	0 LCN Independent Assessment & Training Limited	221181	Revenue	STC298542
754.24	0 Ashchem Ltd	225103	Revenue	STC298547
756.66	0 The Pipe Surgeon	232808	Revenue	STC298549
790.00	0 RS Industrial Services	227610	Revenue	STC298583
809.55	0 Balfour Beatty	221570	Revenue	STC298608
849.23	0 J & B Ray Ltd	225103	Revenue	STC298657
870.00	0 HSF Ltd	133010	Revenue	STC298683
895.03	0 ASDA	225103	Revenue	STC298696
905.76	0 Galen Pharmacy Limited	225159	Revenue	STC298724
918.75	0 Astral Control Services Ltd	232822	Revenue	STC298744
990.00	0 Hedworthfield C A	222892	Revenue	STC298825
991.05	0 J M & W Darling Limited	225103	Revenue	STC298826
1031.25	0 PAL Homecare Services LTD T/A MyCare Services	221004	Revenue	STC298853
1033.12	0 J M & W Darling Limited	225103	Revenue	STC298855
1060.93	0 Neil's Pharmacy	225103	Revenue	STC298873
1175.00	0 Gullivers Truck Hire Ltd	227000	Revenue	STC298931
1251.55	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC298960
1435.31	0 Chemcare Limited	225103	Revenue	STC299022
1479.89	0 Redacted - Personal Data	221001	Revenue	STC299037
1500.00	0 Whitburn Festival Committee	222890	Revenue	STC299044
1526.52	0 Norchem Healthcare Limited	225103	Revenue	STC299053
1624.00	0 Sutton Media Limited t/a Public Information Pillars	236057	Revenue	STC299092
1694.00	0 Coolrite Refrigeration Ltd	217210	Revenue	STC299131
1703.25	0 Redacted - Personal Data	221001	Revenue	STC299134
1892.50	0 HSF Ltd	133010	Revenue	STC299196
1965.00	0 HSF Ltd	133010	Revenue	STC299216
2000.00	0 Bliss-Ability	213110	Revenue	STC299226
2240.00	0 Windoor Services	828521	Capital	STC299291
2251.13	0 South Tyneside College Academy Trust	215450	Revenue	STC299294
2323.47	0 JPR Trade Skills Ltd	235965	Revenue	STC299308
2473.10	0 The Link CIC	213900	Revenue	STC299347
2581.20	0 MGL Demolition Limited	825014	Capital	STC299367
2661.00	0 MGL Demolition Limited	825015	Capital	STC299376
2689.39	0 Metro Pharmacy (S Fleming)	225103	Revenue	STC299382
3232.86	0 Team Fostering North East	213500	Revenue	STC299489
3514.29	0 Team Fostering North East	213500	Revenue	STC299527
3665.00	0 Jarrow Festival Committee	222892	Revenue	STC299545
3750.00	0 Engineering Creatives Limited	828507	Capital	STC299552
3951.00	0 OH3 Ltd	230600	Revenue	STC299576
5518.40	0 H J Wheeler Associates Limited	225061	Revenue	STC299663
5887.20	0 Impero Solutions Limited	210710	Revenue	STC299689
7826.18	0 James Fletcher Limited	223950	Revenue	STC299742
10435.71	0 Enhanced Home Care Services	213700	Revenue	STC299781
11534.00	0 R & B Group	223950	Revenue	STC299795
14108.30	0 ENER-G COMBINED POWER LIMITED	222950	Revenue	STC299827
17416.66	0 Depaul UK	222120	Revenue	STC299857
59601.88	0 EDF Energy	238500	Revenue	STC299973
97924.38	0 Alzheimers Society	220020	Revenue	STC299995
404306.25	0 Comfort Call	221001	Revenue	STC300006
407209.49	0 South Tyneside Homes	999700	Balance Sheet	STC300007
592034.24	0 Gateshead Council	228370	Revenue	STC300009
512.00	0 NBC Bird & Pest Solutions Ltd	828521	Capital	STC298172
515.96	0 Microchem Ltd	217235	Revenue	STC298174
524.00	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC298188
524.00	0 Kay Care Services Ltd	221004	Revenue	STC298189
528.89	0 Energy Assets Limited	802855	Capital	STC298202
537.80	0 Team Fostering North East	213500	Revenue	STC298231
543.90	0 Nottingham Rehab Supplies	221420	Revenue	STC298243
544.00	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC298244

587.43	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217410	Revenue	STC298307
628.80	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC298391
655.00	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC298427
659.77	0 Corona Energy Retail 2 Limited	238500	Revenue	STC298432
660.00	0 Jardine Lloyd Thompson Specialty Ltd - JLT	230800	Revenue	STC298435
674.08	0 Redacted - Personal Data	710020	Revenue	STC298441
684.00	0 St Oswalds Hospice	221004	Revenue	STC298453
775.08	0 Corona Energy Retail 2 Limited	238500	Revenue	STC298566
789.60	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC298582
796.50	0 Aimrange (NE) Ltd	232860	Revenue	STC298597
796.50	0 Aimrange (NE) Ltd	232860	Revenue	STC298598
859.16	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217535	Revenue	STC298675
917.00	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC298743
968.94	0 St Oswalds Hospice	221004	Revenue	STC298779
1021.80	0 Amna Care Domiciliary LTD	221004	Revenue	STC298845
1023.09	0 Corona Energy Retail 2 Limited	238500	Revenue	STC298846
1026.00	0 St Oswalds Hospice	221004	Revenue	STC298848
1048.00	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC298862
1082.57	0 Redacted - Personal Data	710020	Revenue	STC298883
1096.02	0 Corona Energy Retail 2 Limited	238500	Revenue	STC298889
1100.40	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC298896
1243.76	0 Corona Energy Retail 2 Limited	238500	Revenue	STC298954
1368.00	0 St Oswalds Hospice	221004	Revenue	STC299000
1368.00	0 St Oswalds Hospice	221004	Revenue	STC299001
1437.00	0 Field Print Limited	236030	Revenue	STC299023
1441.60	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC299027
1730.22	0 Northumbrian Roads Ltd	227630	Revenue	STC299140
1746.40	0 CD Passenger Services	213100	Revenue	STC299146
1755.40	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC299149
1760.33	0 Corona Energy Retail 2 Limited	238500	Revenue	STC299151
1772.75	0 Corona Energy Retail 2 Limited	238500	Revenue	STC299157
1799.80	0 Places for People Living+ Limited	213300	Revenue	STC299165
1799.80	0 Places for People Living+ Limited	213300	Revenue	STC299166
1846.38	0 Corona Energy Retail 2 Limited	238500	Revenue	STC299183
1869.86	0 Real Life Options	221004	Revenue	STC299186
1910.35	0 St Oswalds Hospice	221004	Revenue	STC299201
2052.00	0 St Oswalds Hospice	221004	Revenue	STC299247
2138.54	0 Redacted - Personal Data	710020	Revenue	STC299269
2160.09	0 Corona Energy Retail 2 Limited	238500	Revenue	STC299278
2922.73	0 Corona Energy Retail 2 Limited	238500	Revenue	STC299421
2932.59	0 A & J Guthrie and Son	828003	Capital	STC299423
2969.08	0 Corona Energy Retail 2 Limited	238500	Revenue	STC299427
2969.36	0 Corona Energy Retail 2 Limited	238500	Revenue	STC299428
3232.99	0 Futures for Children Ltd	213500	Revenue	STC299490
3286.59	0 Corona Energy Retail 2 Limited	238500	Revenue	STC299498
3538.00	0 Advanced Cleaning & Maintenance Ltd	802860	Capital	STC299531
3743.37	0 Corona Energy Retail 2 Limited	238500	Revenue	STC299551
4123.00	0 Lifeways Community Care Limited	221004	Revenue	STC299593
4123.00	0 Lifeways Community Care Limited	221004	Revenue	STC299594
4651.60	0 Lifeways Community Care Limited	221004	Revenue	STC299622
4651.60	0 Lifeways Community Care Limited	221004	Revenue	STC299623
4894.40	0 Lifeways Community Care Limited	221004	Revenue	STC299636
5129.54	0 Lifeways Community Care Limited	221004	Revenue	STC299644
5639.64	0 Lifeways Community Care Limited	221004	Revenue	STC299672
5674.84	0 Lifeways Community Care Limited	221004	Revenue	STC299673
6164.40	0 Kay Care Services Ltd	221004	Revenue	STC299698
7578.00	0 Lifeways Community Care Limited	221004	Revenue	STC299737
7910.00	0 Lifeways Community Care Limited	221004	Revenue	STC299744
8144.80	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC299750
8355.20	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC299755
14156.33	0 South Tyneside Credit Union	999999	Balance Sheet	STC299828
17326.40	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC299854
21873.00	0 Northumbrian Roads Ltd	227630	Revenue	STC299890
25000.00	0 Glendale Managed Services Ltd	226830	Revenue	STC299907
35797.52	0 Lifeways Community Care Limited	221004	Revenue	STC299949
37077.42	0 Hawthorn Court Care Home	221003	Revenue	STC299954
500.00	0 North East Concrete Limited	227630	Revenue	STC298147



510.00	0 Bioclinics	213602	Revenue	STC298168
513.26	0 JW Rae Baker & Confectioner	217535	Revenue	STC298173
540.00	0 Dere Street Barristers	231100	Revenue	STC298238
558.88	0 Ring Ready 2007 Ltd	232870	Revenue	STC298263
570.00	0 North East Concrete Limited	227630	Revenue	STC298272
580.00	0 Kevin Nicholson t/a KN Fitness	224082	Revenue	STC298285
595.00	0 HCL Safety Ltd	232860	Revenue	STC298322
596.17	0 Central Surgery Family Doctors	225100	Revenue	STC298325
600.00	0 Redacted - Personal Data	213602	Revenue	STC298338
600.00	0 Redacted - Personal Data	237020	Revenue	STC298339
600.00	0 TrueNorth Media Limited	235940	Revenue	STC298340
600.00	0 Vic Young (South Shields) Ltd	227000	Revenue	STC298341
613.42	0 Chemcare Limited	225100	Revenue	STC298377
615.00	0 Stannah Lift Services Ltd	819000	Capital	STC298379
628.04	0 Tynetec Ltd	221520	Revenue	STC298389
632.17	0 Greenham Trading Limited	222875	Revenue	STC298395
646.00	0 North East Concrete Limited	227630	Revenue	STC298406
651.00	0 The Columbaria Company	226760	Revenue	STC298420
658.12	0 Glasdon UK Limited	227630	Revenue	STC298430
659.15	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217390	Revenue	STC298431
659.95	0 Ring Ready 2007 Ltd	232860	Revenue	STC298433
664.80	0 Northern Powergrid (NEDL)	828512	Capital	STC298437
666.90	0 20:20 Vision Systems Ltd	802855	Capital	STC298438
746.27	0 Ring Ready 2007 Ltd	232822	Revenue	STC298541
756.80	0 CD Passenger Services	220550	Revenue	STC298550
784.00	0 Maersk Training Newcastle Ltd	216191	Revenue	STC298577
788.00	0 Ring Ready 2007 Ltd	232808	Revenue	STC298580
808.50	0 Intrahealth Ltd	225080	Revenue	STC298606
820.80	0 Northern Powergrid (NEDL)	828512	Capital	STC298616
820.80	0 Northern Powergrid (NEDL)	828512	Capital	STC298617
820.80	0 Northern Powergrid (NEDL)	828512	Capital	STC298618
856.00	0 Proteus Equipment Ltd	227610	Revenue	STC298672
858.00	0 Ring Ready 2007 Ltd	232808	Revenue	STC298674
881.60	0 Patrol	227480	Revenue	STC298688
900.00	0 Lynch Healthcare	221420	Revenue	STC298705
915.50	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC298741
960.00	0 Nichol Associates Limited	800008	Capital	STC298770
960.00	0 Nichol Associates Limited	800008	Capital	STC298771
960.00	0 Nichol Associates Limited	800008	Capital	STC298772
986.40	0 Northern Powergrid (NEDL)	828512	Capital	STC298822
991.40	0 West Hall Boarding Kennels and Livery Yard	236150	Revenue	STC298827
1000.00	0 G T Cleaning Machines Ltd	222920	Revenue	STC298835
1000.00	0 G T Cleaning Machines Ltd	222920	Revenue	STC298836
1068.45	0 Northumbrian Roads Ltd	227630	Revenue	STC298875
1092.38	0 Coupe Line a division of Jack Coupe & Sons Ltd	227776	Revenue	STC298887
1104.95	0 North East Dance CIC	224082	Revenue	STC298897
1153.68	0 Switch 2 Energy Limited	706020	Revenue	STC298920
1175.00	0 Gullivers Truck Hire Ltd	227000	Revenue	STC298932
1224.00	0 Ergoway	230641	Revenue	STC298944
1245.25	0 Hatton Traffic Management Ltd	830009	Capital	STC298956
1273.00	0 R82 UK Limited	221420	Revenue	STC298969
1296.75	0 Seven Resourcing Limited	213602	Revenue	STC298977
1357.76	0 Cruden Property Services Ltd	232844	Revenue	STC298994
1401.80	0 Marshalls	227630	Revenue	STC299008
1424.23	0 J P Lennard Limited	222950	Revenue	STC299016
1500.00	0 Opal IT Limited	236030	Revenue	STC299045
1665.00	0 Common Solutions Limited	213500	Revenue	STC299120
1670.16	0 University of Sunderland	236000	Revenue	STC299123
1746.08	0 University of Sunderland	236010	Revenue	STC299143
1746.08	0 University of Sunderland	236000	Revenue	STC299144
1746.08	0 University of Sunderland	222851	Revenue	STC299145
1799.80	0 Places for People Living+ Limited	213300	Revenue	STC299167
1800.00	0 Attenti	212050	Revenue	STC299172
1889.00	0 CD Passenger Services	213602	Revenue	STC299192
1890.00	0 Stannah Lift Services Ltd	819000	Capital	STC299195
1931.70	0 Turvey Westgarth	232300	Revenue	STC299208
2000.00	0 FT Leisure	222950	Revenue	STC299227

2100.00	0 Nichol Associates Limited	800008	Capital	STC299263
2148.00	0 Teletrac Navman (UK) Ltd	227000	Revenue	STC299272
2233.04	0 3P Learning Limited	133150	Revenue	STC299290
2250.00	0 Number 10 Interim Ltd	819500	Capital	STC299293
2256.00	0 Teletrac Navman (UK) Ltd	227000	Revenue	STC299296
2390.00	0 Direct Healthcare Services Ltd	221420	Revenue	STC299329
2400.00	0 Baltimore Consulting	212050	Revenue	STC299331
2416.27	0 Newcastle City Council	701000	Revenue	STC299334
2464.62	0 Lynch Healthcare	221420	Revenue	STC299345
2510.00	0 Chris Aston Ceramics	232200	Revenue	STC299355
2514.30	0 Howard House Care Limited	213700	Revenue	STC299356
2537.50	0 Community First North East	215955	Revenue	STC299359
2625.00	0 Riverside Truck Rental Limited	227000	Revenue	STC299372
2651.00	0 Yorkshire Care Equipment	221420	Revenue	STC299374
2680.70	0 Vic Young (South Shields) Ltd	227000	Revenue	STC299378
2710.02	0 Thompsons of Prudhoe Ltd	227630	Revenue	STC299391
2730.00	0 Thornton-Firkin LLP	828520	Capital	STC299393
2864.00	0 Riverside Truck Rental Limited	227000	Revenue	STC299411
3211.20	0 Maersk Training Newcastle Ltd	216191	Revenue	STC299476
3211.20	0 Maersk Training Newcastle Ltd	216191	Revenue	STC299477
3222.00	0 Riverside Truck Rental Limited	227000	Revenue	STC299478
3287.92	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC299500
3500.00	0 Native Six Ltd	222851	Revenue	STC299522
3500.00	0 Riverside Truck Rental Limited	227000	Revenue	STC299523
3500.00	0 Riverside Truck Rental Limited	227000	Revenue	STC299524
3520.00	0 Howard House Care Limited	213700	Revenue	STC299529
3580.00	0 Riverside Truck Rental Limited	227000	Revenue	STC299537
3808.00	0 Maersk Training Newcastle Ltd	216191	Revenue	STC299566
4091.96	0 Facultatieve Technologies	232834	Revenue	STC299586
4131.00	0 Johnston Publishing (North)	236050	Revenue	STC299595
4400.00	0 Riverside Truck Rental Limited	227000	Revenue	STC299614
4816.60	0 Maersk Training Newcastle Ltd	216191	Revenue	STC299630
5000.00	0 Ernst & Young LLP	210220	Revenue	STC299642
5237.92	0 Hatton Traffic Management Ltd	830009	Capital	STC299650
5500.00	0 Ernst & Young LLP	700900	Revenue	STC299662
5760.00	0 GT3 Architects	828521	Capital	STC299678
5858.10	0 GB Sign Solutions Ltd	227630	Revenue	STC299687
7145.72	0 Barnardos	213500	Revenue	STC299725
7381.00	0 Gatenby Sanderson Ltd	210220	Revenue	STC299730
9700.00	0 Mind of My Own Ltd	213700	Revenue	STC299769
10000.00	0 Forever Care	213700	Revenue	STC299774
10000.00	0 Gleeds	857000	Capital	STC299775
11000.00	0 Churches Together Active in South Tyneside	220020	Revenue	STC299791
11600.00	0 Artemis Support Limited	213700	Revenue	STC299800
18900.00	0 Nepro Limited (now Bloom Procurement Services)	222851	Revenue	STC299875
22364.33	0 Cambian Group plc	213700	Revenue	STC299893
22492.67	0 Cambian Group plc	213700	Revenue	STC299894
25062.84	0 20:20 Vision Systems Ltd	227930	Revenue	STC299908
34179.00	0 Ernst & Young LLP	237030	Revenue	STC299944
39361.89	0 Embleton Hall Dairies Ltd	217215	Revenue	STC299958
77845.24	0 South Tyneside Homes	999700	Balance Sheet	STC299990
506.01	0 Hopwells Ltd	217530	Revenue	000006108971345
503.40	0 Hopwells Ltd	217530	Revenue	000006108971353
784.32	0 Redacted - Personal Data	221005	Revenue	STC298578
1096.79	0 Redacted - Personal Data	235965	Revenue	STC298891
500.00	0 Team (Energy Auditing Agency Ltd)	232330	Revenue	STC298148
501.48	0 Redacted - Personal Data	221001	Revenue	STC298152
504.36	0 Redacted - Personal Data	221001	Revenue	STC298153
504.44	0 Redacted - Personal Data	221001	Revenue	STC298154
506.30	0 Redacted - Personal Data	221001	Revenue	STC298158
508.00	0 Redacted - Personal Data	221001	Revenue	STC298161
508.00	0 Redacted - Personal Data	221009	Revenue	STC298162
510.68	0 Redacted - Personal Data	221001	Revenue	STC298169
511.20	0 Redacted - Personal Data	221004	Revenue	STC298170
519.16	0 Redacted - Personal Data	221004	Revenue	STC298181
520.00	0 Wernick Hire Limited	227000	Revenue	STC298183
524.16	0 Redacted - Personal Data	221001	Revenue	STC298190

524.68	0 Redacted - Personal Data	221001	Revenue	STC298191
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528.32	0 Redacted - Personal Data	221001	Revenue	STC298201
529.44	0 Redacted - Personal Data	221003	Revenue	STC298205
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531.44	0 Redacted - Personal Data	213800	Revenue	STC298216
531.44	0 Redacted - Personal Data	213800	Revenue	STC298217
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534.92	0 Redacted - Personal Data	221001	Revenue	STC298227
536.40	0 Redacted - Personal Data	213800	Revenue	STC298229
536.40	0 Redacted - Personal Data	213800	Revenue	STC298230
538.98	0 Redacted - Personal Data	213800	Revenue	STC298233
539.64	0 Redacted - Personal Data	221001	Revenue	STC298234
548.64	0 Redacted - Personal Data	221001	Revenue	STC298253
548.90	0 Redacted - Personal Data	221001	Revenue	STC298254
548.91	0 UK Specialist Ambulance Service	220901	Revenue	STC298255
549.00	0 Redacted - Personal Data	221009	Revenue	STC298256
549.04	0 Redacted - Personal Data	221004	Revenue	STC298257
559.96	0 Redacted - Personal Data	221001	Revenue	STC298264
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587.36	0 Redacted - Personal Data	221001	Revenue	STC298306
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589.28	0 Redacted - Personal Data	221003	Revenue	STC298313
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596.40	0 Redacted - Personal Data	221003	Revenue	STC298327
600.00	0 Lakeside Association Limited	213602	Revenue	STC298342
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600.00	0 Wernick Hire Limited	227000	Revenue	STC298344
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600.00	0 Wernick Hire Limited	227000	Revenue	STC298350
600.00	0 Wernick Hire Limited	227000	Revenue	STC298351
600.00	0 Wernick Hire Limited	227000	Revenue	STC298352
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601.04	0 Redacted - Personal Data	221001	Revenue	STC298359
604.00	0 Redacted - Personal Data	224082	Revenue	STC298363
606.28	0 Redacted - Personal Data	221009	Revenue	STC298365
606.44	0 Redacted - Personal Data	221005	Revenue	STC298366
607.05	0 Redacted - Personal Data	221001	Revenue	STC298367
609.60	0 Redacted - Personal Data	221001	Revenue	STC298370
609.60	0 Redacted - Personal Data	221004	Revenue	STC298371
609.60	0 Redacted - Personal Data	221004	Revenue	STC298372
612.80	0 Redacted - Personal Data	213800	Revenue	STC298376
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227610	Revenue	STC298400
221004	Revenue	STC298408
221001	Revenue	STC298415
221001	Revenue	STC298416
221001	Revenue	STC298417
221001	Revenue	STC298418
213800	Revenue	STC298421
221001	Revenue	STC298423
221003	Revenue	STC298424
221001	Revenue	STC298426
221004	Revenue	STC298428
221004	Revenue	STC298440
213300	Revenue	STC298448
213100	Revenue	STC298449
232860	Revenue	STC298455
213800	Revenue	STC298460
221001	Revenue	STC298468
221001	Revenue	STC298469
221005	Revenue	STC298495
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221001	Revenue	STC298497
221001	Revenue	STC298502
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220550	Revenue	STC298508
221009	Revenue	STC298510
221004	Revenue	STC298511
221001	Revenue	STC298519
221001	Revenue	STC298520
221001	Revenue	STC298521
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221001	Revenue	STC298526
221001	Revenue	STC298529
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221001	Revenue	STC298575
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221004	Revenue	STC298581
221001	Revenue	STC298586
221004	Revenue	STC298587
221004	Revenue	STC298599
213800	Revenue	STC298602
221001	Revenue	STC298605
221001	Revenue	STC298607

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863.60	0 Redacted - Personal Data	221001	Revenue	STC298678
865.72	0 Redacted - Personal Data	221004	Revenue	STC298679
867.10	0 Redacted - Personal Data	221001	Revenue	STC298681
875.42	0 Redacted - Personal Data	213800	Revenue	STC298685
875.52	0 Redacted - Personal Data	221005	Revenue	STC298686
884.96	0 Redacted - Personal Data	221001	Revenue	STC298689
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901.48	0 Redacted - Personal Data	213800	Revenue	STC298718
901.48	0 Redacted - Personal Data	213800	Revenue	STC298719
905.42	0 National Youth Advocacy Service	214420	Revenue	STC298723
912.30	0 Redacted - Personal Data	221001	Revenue	STC298725
912.72	0 Redacted - Personal Data	221001	Revenue	STC298726
912.88	0 Redacted - Personal Data	213800	Revenue	STC298730
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925.10	0 H W Martin Waste Limited	228370	Revenue	STC298748
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927.36	0 Redacted - Personal Data	221001	Revenue	STC298750
945.76	0 Redacted - Personal Data	221001	Revenue	STC298759
950.00	0 Haymarket Media Group	236340	Revenue	STC298761
958.56	0 Redacted - Personal Data	221004	Revenue	STC298766
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1106.81	0 Redacted - Personal Data	221004	Revenue	STC298898
1106.82	0 Redacted - Personal Data	213800	Revenue	STC298900
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1133.76	0 Redacted - Personal Data	221001	Revenue	STC298908
1139.92	0 Redacted - Personal Data	221004	Revenue	STC298912
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1150.83	0 Cobalt Telephone Technologies Limited	227350	Revenue	STC298919
1158.32	0 Redacted - Personal Data	221004	Revenue	STC298924
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1286.72	0 Redacted - Personal Data	221004	Revenue	STC298971
1289.22	0 Redacted - Personal Data	221009	Revenue	STC298972
1299.20	0 Redacted - Personal Data	221001	Revenue	STC298978
1307.68	0 Redacted - Personal Data	221004	Revenue	STC298979
1344.00	0 Redacted - Personal Data	213900	Revenue	STC298987
1354.18	0 Redacted - Personal Data	221001	Revenue	STC298993
1357.96	0 Redacted - Personal Data	213800	Revenue	STC298996
1365.00	0 WHIST Womens Health in South Tyneside	215955	Revenue	STC298999
1381.49	0 Vacuum Services	224400	Revenue	STC299003
1419.24	0 Redacted - Personal Data	221004	Revenue	STC299013
1421.15	0 NR - ZURICH ASSURANCE LTD129952	999999	Balance Sheet	STC299014
1457.14	0 Orchard Care (North East) Ltd	213300	Revenue	STC299029
1485.12	0 Redacted - Personal Data	221001	Revenue	STC299039
1494.28	0 Redacted - Personal Data	221003	Revenue	STC299041
1533.60	0 Redacted - Personal Data	221001	Revenue	STC299054
1536.92	0 Redacted - Personal Data	221004	Revenue	STC299055
1548.56	0 Redacted - Personal Data	221004	Revenue	STC299058
1568.64	0 Redacted - Personal Data	221003	Revenue	STC299069
1580.46	0 Redacted - Personal Data	213800	Revenue	STC299081
1596.94	0 North East Concrete Limited	227630	Revenue	STC299085
1605.16	0 Redacted - Personal Data	221001	Revenue	STC299086

1613.32	0 Redacted - Personal Data	221004	Revenue	STC299089
1627.50	0 St Cuthberts Care	221004	Revenue	STC299094
1655.46	0 Redacted - Personal Data	213800	Revenue	STC299105
1655.50	0 Redacted - Personal Data	213800	Revenue	STC299111
1655.50	0 Redacted - Personal Data	213800	Revenue	STC299112
1655.50	0 Redacted - Personal Data	213800	Revenue	STC299113
1655.50	0 Redacted - Personal Data	213800	Revenue	STC299114
1655.50	0 Redacted - Personal Data	213800	Revenue	STC299115
1655.50	0 Redacted - Personal Data	213800	Revenue	STC299116
1663.32	0 Redacted - Personal Data	213800	Revenue	STC299117
1664.96	0 Redacted - Personal Data	221004	Revenue	STC299118
1670.00	0 Chemcare Limited	225002	Revenue	STC299122
1672.84	0 Redacted - Personal Data	221001	Revenue	STC299124
1690.70	0 Redacted - Personal Data	221001	Revenue	STC299128
1760.16	0 Redacted - Personal Data	221001	Revenue	STC299150
1763.86	0 NR - AVON CAPITAL ESTATES 1 LLP130761	999999	Balance Sheet	STC299153
1814.44	0 Redacted - Personal Data	221004	Revenue	STC299175
1817.48	0 Redacted - Personal Data	221004	Revenue	STC299176
1821.62	0 Redacted - Personal Data	213800	Revenue	STC299178
1886.32	0 Redacted - Personal Data	221004	Revenue	STC299190
1889.00	0 CD Passenger Services	213602	Revenue	STC299193
1912.50	0 Hampton's Resourcing	220550	Revenue	STC299204
1948.95	0 Redacted - Personal Data	221001	Revenue	STC299210
1953.04	0 Redacted - Personal Data	213800	Revenue	STC299214
1964.00	0 Aberdeen Considine	231100	Revenue	STC299215
2033.68	0 Redacted - Personal Data	221004	Revenue	STC299242
2071.94	0 Redacted - Personal Data	213800	Revenue	STC299257
2145.60	0 Redacted - Personal Data	221001	Revenue	STC299270
2146.28	0 Redacted - Personal Data	221004	Revenue	STC299271
2150.00	0 Holme Farm Residential Village Limited	213700	Revenue	STC299277
2169.00	0 NR - O2 (UK) LTD124993	999999	Balance Sheet	STC299279
2173.01	0 Redacted - Personal Data	221004	Revenue	STC299280
2202.40	0 Redacted - Personal Data	221001	Revenue	STC299286
2279.16	0 Redacted - Personal Data	221001	Revenue	STC299302
2321.51	0 Redacted - Personal Data	221004	Revenue	STC299307
2450.00	0 Bond Dickinson LLP	231100	Revenue	STC299340
2454.68	0 Redacted - Personal Data	221004	Revenue	STC299342
2454.68	0 Redacted - Personal Data	221004	Revenue	STC299343
2485.52	0 Redacted - Personal Data	221004	Revenue	STC299349
2543.76	0 Redacted - Personal Data	221004	Revenue	STC299361
2546.56	0 Redacted - Personal Data	221001	Revenue	STC299362
2553.48	0 Redacted - Personal Data	221004	Revenue	STC299365
2673.97	0 Redacted - Personal Data	213800	Revenue	STC299377
2682.24	0 Redacted - Personal Data	221001	Revenue	STC299379
2682.24	0 Redacted - Personal Data	221004	Revenue	STC299380
2695.00	0 WHIST Womens Health in South Tyneside	215955	Revenue	STC299384
2736.00	0 Redacted - Personal Data	221001	Revenue	STC299394
2795.40	0 Northumbrian Roads Ltd	227630	Revenue	STC299405
2826.72	0 Redacted - Personal Data	221003	Revenue	STC299407
2832.72	0 Redacted - Personal Data	221004	Revenue	STC299408
2837.06	0 Redacted - Personal Data	221020	Revenue	STC299410
2868.80	0 Redacted - Personal Data	221004	Revenue	STC299412
2900.00	0 Hampton's Resourcing	220200	Revenue	STC299417
2914.20	0 Foster Care Associates	213500	Revenue	STC299419
2961.44	0 Redacted - Personal Data	221001	Revenue	STC299426
2982.00	0 Redacted - Personal Data	221001	Revenue	STC299430
3000.00	0 Foster Care Associates	213500	Revenue	STC299437
3050.36	0 Redacted - Personal Data	221001	Revenue	STC299443
3067.20	0 Redacted - Personal Data	221004	Revenue	STC299444
3082.22	0 Redacted - Personal Data	221001	Revenue	STC299446
3102.96	0 National Fostering Agency Ltd	213500	Revenue	STC299453
3128.40	0 Foster Care Associates	213500	Revenue	STC299455
3128.40	0 Foster Care Associates	213500	Revenue	STC299456
3128.57	0 Orchard Care (North East) Ltd	213500	Revenue	STC299460
3128.57	0 Orchard Care (North East) Ltd	213500	Revenue	STC299461
3128.70	0 National Fostering Agency Ltd	213500	Revenue	STC299464
3128.70	0 National Fostering Agency Ltd	213500	Revenue	STC299465

3128.70	0 Swiis Foster Care Ltd	213500	Revenue	STC299466
3128.70	0 Swiis Foster Care Ltd	213500	Revenue	STC299467
3128.70	0 Swiis Foster Care Ltd	213500	Revenue	STC299468
3128.70	0 Swiis Foster Care Ltd	213500	Revenue	STC299469
3128.70	0 Swiis Foster Care Ltd	213500	Revenue	STC299470
3128.70	0 Swiis Foster Care Ltd	213500	Revenue	STC299471
3128.70	0 Swiis Foster Care Ltd	213500	Revenue	STC299472
3297.74	0 Redacted - Personal Data	221001	Revenue	STC299501
3415.12	0 Redacted - Personal Data	221004	Revenue	STC299514
3429.44	0 Redacted - Personal Data	221001	Revenue	STC299517
3514.20	0 Foster Care Associates	213500	Revenue	STC299525
3514.20	0 Foster Care Associates	213500	Revenue	STC299526
3514.29	0 Orchard Care (North East) Ltd	213500	Revenue	STC299528
3526.16	0 Redacted - Personal Data	221001	Revenue	STC299530
3800.00	0 Premier Truck Hire Ltd	227000	Revenue	STC299553
3825.00	0 Jan Stephenson Educational Ltd	210550	Revenue	STC299567
4157.10	0 Foster Care Associates	213500	Revenue	STC299598
4200.00	0 Orchard Care (North East) Ltd	213500	Revenue	STC299603
4200.00	0 Orchard Care (North East) Ltd	213500	Revenue	STC299604
4200.00	0 Orchard Care (North East) Ltd	213500	Revenue	STC299605
4432.54	0 Redacted - Personal Data	221001	Revenue	STC299616
4755.30	0 Redacted - Personal Data	221003	Revenue	STC299625
5170.00	0 InterQuest Group Limited	220200	Revenue	STC299648
5613.48	0 ISS Facility Services - Landscaping	226830	Revenue	STC299668
5764.20	0 National Fostering Agency Ltd	213500	Revenue	STC299682
5997.60	0 Redacted - Personal Data	221001	Revenue	STC299692
6826.03	0 ISS Facility Services - Landscaping	226830	Revenue	STC299713
6827.52	0 Redacted - Personal Data	221001	Revenue	STC299714
6953.30	0 Hampton's Resourcing	220200	Revenue	STC299715
6991.28	0 Redacted - Personal Data	221001	Revenue	STC299718
7112.00	0 Redacted - Personal Data	221001	Revenue	STC299723
7352.56	0 Redacted - Personal Data	221004	Revenue	STC299728
7740.00	0 Redacted - Personal Data	221004	Revenue	STC299739
8077.32	0 Redacted - Personal Data	221001	Revenue	STC299747
8400.00	0 Hampton's Resourcing	220200	Revenue	STC299757
9970.58	0 Community Integrated Care	221004	Revenue	STC299771
11142.86	0 St Cuthberts Care	213700	Revenue	STC299792
11550.00	0 St Cuthberts Care	213700	Revenue	STC299796
12578.57	0 St Cuthberts Care	213700	Revenue	STC299812
12664.90	0 Redacted - Personal Data	221001	Revenue	STC299814
12887.00	0 TMS Maintenance Limited	232805	Revenue	STC299815
13588.36	0 WADDS LIMITED	827000	Capital	STC299822
16327.86	0 St Cuthberts Care	213700	Revenue	STC299845
17160.00	0 Redacted - Personal Data	221001	Revenue	STC299852
30027.00	0 Ward Hadaway Solicitors	828512	Capital	STC299931
31483.74	0 Community Integrated Care	221004	Revenue	STC299934
37671.20	0 Pulse t/a Pulse Health Care Limited	221001	Revenue	STC299955
51559.73	0 NPower Northern Ltd	238500	Revenue	STC299970
1733537.25	0 BT Global Services	238600	Revenue	STC300015
£316,034.00	0 Gateshead MBC	999999	Balance Sheet	CH0277
£273,307.00	0 City of Sunderland	999500	Balance Sheet	CH0278
£695,974.00	0 Newcastle City Council	238220	Revenue	CH0279
500.00	0 The Boneshakers and Oil City Shakers	222840	Revenue	STC298149
505.34	0 Londonderry Garage (SE) Ltd	227000	Revenue	STC298156
517.00	0 Gentoo Group Ltd	232860	Revenue	STC298177
525.00	0 Advanced Manufacturing Forum	235830	Revenue	STC298193
526.00	0 Field Print Limited	236030	Revenue	STC298194
540.00	0 Dere Street Barristers	231100	Revenue	STC298239
540.00	0 Dere Street Barristers	231100	Revenue	STC298240
547.80	0 Gentoo Group Ltd	217410	Revenue	STC298246
547.80	0 Gentoo Group Ltd	217410	Revenue	STC298247
547.80	0 Gentoo Group Ltd	217310	Revenue	STC298248
547.80	0 Gentoo Group Ltd	222950	Revenue	STC298249
547.80	0 Gentoo Group Ltd	217455	Revenue	STC298250
547.80	0 Gentoo Group Ltd	217554	Revenue	STC298251
547.80	0 Gentoo Group Ltd	217525	Revenue	STC298252
574.49	0 Redacted - Personal Data	710020	Revenue	STC298276



584.40	0 Redacted - Personal Data	214410	Revenue	STC298290
619.76	0 Redacted - Personal Data	214410	Revenue	STC298382
704.00	0 Gentoo Group Ltd	217552	Revenue	STC298499
718.30	0 Gentoo Group Ltd	232805	Revenue	STC298512
750.00	0 CREST	828518	Capital	STC298544
758.10	0 Redacted - Personal Data	710020	Revenue	STC298551
791.93	0 Child Support Agency Client Fund Account (Falkirk)	999999	Balance Sheet	STC298585
836.00	0 Gentoo Group Ltd	232860	Revenue	STC298637
853.60	0 Gentoo Group Ltd	232840	Revenue	STC298667
885.50	0 Gentoo Group Ltd	232860	Revenue	STC298690
885.50	0 Gentoo Group Ltd	232870	Revenue	STC298691
925.00	0 AM and B Wilson Ltd	232860	Revenue	STC298747
944.90	0 Gentoo Group Ltd	232870	Revenue	STC298758
960.00	0 Nichol Associates Limited	800008	Capital	STC298773
960.00	0 Nichol Associates Limited	800008	Capital	STC298774
960.00	0 Nichol Associates Limited	800008	Capital	STC298775
980.87	0 Aspire Technology Solutions Limited	235970	Revenue	STC298816
1018.60	0 Gentoo Group Ltd	232810	Revenue	STC298841
1027.60	0 Gentoo Group Ltd	232810	Revenue	STC298850
1029.60	0 Gentoo Group Ltd	232805	Revenue	STC298852
1087.90	0 Gentoo Group Ltd	232844	Revenue	STC298886
1110.86	0 Gentoo Group Ltd	856530	Capital	STC298901
1133.37	0 Redacted - Personal Data	214410	Revenue	STC298907
1137.92	0 Redacted - Personal Data	214410	Revenue	STC298909
1149.50	0 Gentoo Group Ltd	232870	Revenue	STC298917
1155.00	0 Gentoo Group Ltd	232810	Revenue	STC298922
1227.00	0 Aspire Technology Solutions Limited	235960	Revenue	STC298949
1231.85	0 Gentoo Group Ltd	232810	Revenue	STC298953
1264.89	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC298964
1267.61	0 GMB	999999	Balance Sheet	STC298966
1408.00	0 Aspire Technology Solutions Limited	235965	Revenue	STC299011
1435.00	0 Redacted - Personal Data	214410	Revenue	STC299021
1500.00	0 Engineering Creatives Limited	828507	Capital	STC299046
1500.00	0 Gateshead Council	210990	Revenue	STC299047
1505.67	0 Fostering People Ltd	213300	Revenue	STC299048
1525.81	0 Gentoo Group Ltd	232860	Revenue	STC299052
1562.00	0 Gentoo Group Ltd	232810	Revenue	STC299065
1565.00	0 Peter Johnson Funerals Ltd	237020	Revenue	STC299067
1590.60	0 Gentoo Group Ltd	232660	Revenue	STC299083
1793.00	0 Gentoo Group Ltd	222950	Revenue	STC299164
1990.12	0 Dawson Rentals Sweepers	227000	Revenue	STC299219
1990.12	0 Dawson Rentals Sweepers	227000	Revenue	STC299220
1990.12	0 Dawson Rentals Sweepers	227000	Revenue	STC299221
1990.12	0 Dawson Rentals Sweepers	227000	Revenue	STC299222
1990.12	0 Dawson Rentals Sweepers	227000	Revenue	STC299223
2044.26	0 Castle Craig Hospital	225141	Revenue	STC299246
2186.43	0 Community Integrated Care	221004	Revenue	STC299281
2296.16	0 Redacted - Personal Data	214410	Revenue	STC299304
2763.50	0 Windoor Services	856530	Capital	STC299403
2894.93	0 WADDS LIMITED	827000	Capital	STC299414
3038.00	0 Fostering People Ltd	213500	Revenue	STC299441
3100.00	0 Foster Care Solutions Ltd	213500	Revenue	STC299452
3167.89	0 Fostering People Ltd	213500	Revenue	STC299474
3225.83	0 Quality Hotel Ltd	214200	Revenue	STC299479
3232.68	0 Compass Fostering North Limited	213500	Revenue	STC299485
3232.68	0 Foster Care Solutions Ltd	213500	Revenue	STC299486
3232.68	0 Fostering People Ltd	213500	Revenue	STC299487
3232.99	0 Fostering People Ltd	213500	Revenue	STC299491
3232.99	0 Fostering Solutions	213500	Revenue	STC299492
3232.99	0 Fostering Solutions	213500	Revenue	STC299493
3298.40	0 Fostering People Ltd	213500	Revenue	STC299502
3313.57	0 Gentoo Group Ltd	232870	Revenue	STC299507
3701.50	0 Gateshead College	217760	Revenue	STC299549
4400.00	0 Castle Craig Hospital	225141	Revenue	STC299615
5250.00	0 Lucion Environmental LLP	802860	Capital	STC299651
5250.00	0 Lucion Environmental LLP	802861	Capital	STC299652
5324.47	0 Owen Pugh & Co Ltd	802862	Capital	STC299655

5523.58	0 Fostering Solutions
7070.00	0 Catcote Academy
7465.00	0 Redacted - Personal Data
14171.43	0 Pebbles Care Ltd
17714.29	0 Holme Farm Residential Village Limited
18254.88	0 UNISON L04020

213500	Revenue	STC299664
211100	Revenue	STC299720
214410	Revenue	STC299733
213700	Revenue	STC299829
213700	Revenue	STC299859
999999	Balance Sheet	STC299866