

Name of Organisation	Body	Service Area	Service Detail	Spend Description
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Business & Resources	External Trainers Services	Monkton Stadium
South Tyneside Council	OCL	Business & Resources	External Trainers Services	Allotments
South Tyneside Council	OCL	Children's, Adults & Families	Legal Advisors	Sec 17 - Central Pot
South Tyneside Council	OCL	Children's, Adults & Families	External Trainers Services	Thurston Activity Centre
South Tyneside Council	OCL	Children's, Adults & Families	Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	The Place
South Tyneside Council	OCL	Business & Resources	Entertainers Services	Cookson Festival
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Older Persons Commissioned Care
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access
South Tyneside Council	OCL	Business & Resources Capital	Capital Compensation Payments	Equal Pay Compensation Payments
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Community Learning Grant
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools
South Tyneside Council	OCL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Local Authorities - General	Children's - Target Health Improvement - Specialist Youth Support
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Community Learning Grant
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Older Persons Commissioned Care
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support
South Tyneside Council	OCL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	OCL	Economic Regeneration	Postage Expenses	Business Incubation : Quadrus Centre
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Physical Support
South Tyneside Council	OCL	Business & Resources	Waste Transfer	Recycling Village
South Tyneside Council	OCL	Housing Capital	Capital Compensation Payments	Homeless & Demolition
South Tyneside Council	OCL	Business & Resources	Waste Transfer	Recycling Village
South Tyneside Council	OCL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Business & Resources	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	OCL	Business & Resources	Waste Transfer	Recycling Village
South Tyneside Council	OCL	Business & Resources	Waste Transfer	Recycling Village
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	Quarriers - short breaks for children looked after
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Older Persons Commissioned Care
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Older Persons Commissioned Care
South Tyneside Council	OCL	Business & Resources	Waste PFI Payments to Gateshead	Waste Disposal
South Tyneside Council	OCL	Business & Resources	Waste PFI Payments to Gateshead	Waste Disposal
South Tyneside Council	OCL	Business & Resources	Waste PFI Payments to Gateshead	Waste Disposal
South Tyneside Council	OCL	Business & Resources	Waste PFI Payments to Gateshead	Waste Disposal
South Tyneside Council	OCL	Children's, Adults & Families	Residence Order Allowance	Sec 17 - Central Pot
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	The Place
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Decriminalised Parking Enforcement
South Tyneside Council	OCL	Children's, Adults & Families	Catering Provisions	Hebburn Comp Kitchen

South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs
South Tyneside Council	OCL	Children's, Adults & Families	Priv Contr - Residential Looked After
South Tyneside Council	OCL	Economic Regeneration	Non-Staff Advertising
South Tyneside Council	OCL	Business & Resources	Hire of Plant
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal
South Tyneside Council	OCL	Economic Regeneration	Other Service Contracts & Supplies
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough
South Tyneside Council	OCL	Housing Capital	Capital Compensation Payments
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services
South Tyneside Council	OCL	Economic Regeneration	Town Centre Regeneration
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Construction Costs
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services
South Tyneside Council	OCL	Business & Resources	Printing & Stationery Consumables
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough
South Tyneside Council	OCL	Children's, Adults & Families	Home Care
South Tyneside Council	OCL	Children's, Adults & Families	Home Care
South Tyneside Council	OCL	Children's, Adults & Families	Home Care
South Tyneside Council	OCL	Children's, Adults & Families	Home Care
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough
South Tyneside Council	OCL	Business & Resources Capital	Capital Construction Costs
South Tyneside Council	OCL	Children's, Adults & Families	Block Gross Accommodation Costs
South Tyneside Council	OCL	Children's, Adults & Families	Block Gross Accommodation Costs
South Tyneside Council	OCL	Children's, Adults & Families	Block Gross Accommodation Costs
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors
South Tyneside Council	OCL	Business & Resources	Agency Staff - Non-Teachers
South Tyneside Council	OCL	Business & Resources	Hire of Plant
South Tyneside Council	OCL	Business & Resources	Hire of Plant
South Tyneside Council	OCL	Business & Resources	Cleaning Expenses
South Tyneside Council	OCL	Children's, Adults & Families	Agency Staff - Teachers
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General
South Tyneside Council	OCL	Business & Resources	Library & Other Books Maps etc.
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General
South Tyneside Council	OCL	Business & Resources	Library & Other Books Maps etc.
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Expenses
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children
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South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children
South Tyneside Council	OCL	Economic Regeneration	Printing & Stationery Consumables
South Tyneside Council	OCL	Economic Regeneration	Property Planned Maintenance
South Tyneside Council	OCL	Children's, Adults & Families	Client Contributions - Fairer Charging
South Tyneside Council	OCL	Children's, Adults & Families	Agency Staff - Teachers
South Tyneside Council	OCL	Children's, Adults & Families	Agency Staff - Teachers
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General
South Tyneside Council	OCL	Children's, Adults & Families	Agency Staff - Teachers
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items
South Tyneside Council	OCL	Economic Regeneration	Materials General

R&M Community Centres
Children with Disability Team
General Tourism Marketing
Fleet Management - Transport Operations
Engineer Works D.L.O. - Cont. Highways
Asbestos Empty Homes
Inward Investments and Events
Education, Learning & Skills
Learning Disability Support
Housing Regeneration
Town Hall refit
Assistive Technologies
Adult services
Stamp Duty
Nursery ISB
Local Energy Supply - PV and Wind
Education, Learning & Skills
Adult services
Strategy and Democratic Services
Older Persons Commissioned Care
Older Persons Commissioned Care
Older Persons Commissioned Care
Older Persons Commissioned Care
Older Persons Commissioned Care
Older Persons Commissioned Care
Older Persons Commissioned Care
Older Persons Commissioned Care
Older Persons Commissioned Care
Older Persons Commissioned Care
Bus Stop Improvements
Young People's Services Consortium
Young People's Services Consortium
Young People's Services Consortium
Engineer Works D.L.O. - Cont. Highways
Agency Contract Suspense
Fleet Management - Transport Operations
Fleet Management - Transport Operations
Haven Point
Home Medical Tuition
Adult Skills
Libraries Admin
Tenants Refunds
Adult Skills
Adult Skills
Libraries Admin
Fleet Management - Transport Operations
Sec 17 - Central Pot
Commissioned Fostering
Commissioned Fostering
Commissioned Fostering
Commissioned Fostering
Commissioned Fostering
Commissioned Fostering
Commissioned Fostering
Commissioned Fostering
Commissioned Fostering
Commissioned Fostering
Commissioned Fostering
Tenants Refunds
Fleet Management - Transport Operations
Commissioned Fostering
Printing
R&M Schools Buyback
Home Care Service
Home Medical Tuition
Home Medical Tuition
Community Learning Grant
Home Medical Tuition
Tenants Refunds
Commy Equipment Service
Pest Control costs

South Tyneside Council	OCL	Children's, Adults & Families	Client Allowances	Integrated Looked After Children - General
South Tyneside Council	OCL	Economic Regeneration	Printing & Stationery Consumables	Printing
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Great North Run Traffic Management
South Tyneside Council	OCL	Economic Regeneration	Servicing/Electric Testing of Equipment	Printing
South Tyneside Council	OCL	Business & Resources	Property Reactive / General Repairs	Parks General
South Tyneside Council	OCL	Children's, Adults & Families	Agency Staff - Teachers	Home Medical Tuition
South Tyneside Council	OCL	Business & Resources	Staff Training	Training
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Commtty Equipment Service
South Tyneside Council	OCL	Housing Revenue Account	Furniture & Equipment - General	Decent Homes Decant Costs
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Balance Sheet	ST Homes AVC	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Promenade Connectivity Scheme
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Community Learning Grant
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	OCL	Business & Resources	Entertainers Services	Cookson Festival
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Adults & Children's Capital	Capital Advisors & Consultants Fees	Electronic Social Care Records Project
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Social Support Substance Misuse Support
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Balance Sheet	ST Homes AVC	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Regeneration & Property Capital	Capital Enhancement Costs	Lord Blyton Roof
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Promenade Connectivity Scheme
South Tyneside Council	OCL	Housing Revenue Account	Furniture & Equipment - General	Rents, Rates and Taxes
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Business & Resources	External Trainers Services	SLPD - Indoor & Outdoor Sport
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Short Breaks Disability Sports Programme
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Economic Regeneration	Other Service Contracts & Supplies	International Advanced Manufacturing Park
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Business & Resources	External Trainers Services	SLPD - Indoor & Outdoor Sport
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Fellgate Primary
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	OCL	Business & Resources	Servicing/Electric Testing of Equipment	CCTV Costs
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Housing Benefit & Council Tax Support Admin
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children - General
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care Respite - Out of Borough	Older Persons Commissioned Care
South Tyneside Council	OCL	Business & Resources	Financial Advisors & Expenses	Housing Benefits Payments
South Tyneside Council	OCL	Business & Resources	Security of Assets/Alarms Mainten	Cookson Festival
South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Commtty Equipment Service
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Youth Offending Service
South Tyneside Council	OCL	Business & Resources	Staff Training	Training
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Business & Resources	Property Reactive / General Repairs	Parks General
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Local land Charges
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Commtty Equipment Service
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Learning Disability Support
South Tyneside Council	OCL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	OCL	Economic Regeneration	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	Quarriers - short breaks for children looked after
South Tyneside Council	OCL	Balance Sheet	Tenants Rent Deposits	Balance Sheet Management Accountancy

South Tyneside Council	OCL	Business & Resources	Resaleable Items	Haven Point
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Hospital Tuition
South Tyneside Council	OCL	Children's, Adults & Families	Catering Provisions	Thurston Activity Centre
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	Mental Capacity Grant
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	OCL	Children's, Adults & Families	Staff Uniforms	Commty Equipment Service
South Tyneside Council	OCL	Children's, Adults & Families	External Trainers Services	Thurston Activity Centre
South Tyneside Council	OCL	Children's, Adults & Families	Legal Advisors	Sec 17 - Central Pot
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Hospital Tuition
South Tyneside Council	OCL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	OCL	Business & Resources	Catering Provisions	Haven Point - Catering
South Tyneside Council	OCL	Children's, Adults & Families	Catering Provisions	Harton Comp Kitchen
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Business & Resources	Car Parking Income	Car Parks
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Hospital Tuition
South Tyneside Council	OCL	Economic Regeneration	Non-Staff Advertising	Statutory Notices
South Tyneside Council	OCL	Economic Regeneration	Non-Staff Advertising	Statutory Notices
South Tyneside Council	OCL	Economic Regeneration	Other Service Contracts & Supplies	Inward Investments and Events
South Tyneside Council	OCL	Business & Resources	Cleaning Expenses	Hebburn Central
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disabilities Commissioned Care
South Tyneside Council	OCL	Children's, Adults & Families	Materials General	The Place
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Hospital Tuition
South Tyneside Council	OCL	Economic Regeneration	Purchase of Stock Items	Cleaning Suspense
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Hospital Tuition
South Tyneside Council	OCL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Fellgate Primary
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Expenses	Sec 17 - Support & Strengthening Families 4
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Hospital Tuition
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	OCL	Business & Resources	Vending Machine Stock	Temple Park Centre
South Tyneside Council	OCL	Economic Regeneration	Purchase of Stock Items	Cleaning Suspense
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children - General
South Tyneside Council	OCL	Business & Resources Capital	Capital Equipment Purchases	The Word - Wifi
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	OCL	Business & Resources	Resaleable Items	Temple Park Centre Bar
South Tyneside Council	OCL	Business & Resources	Agency Staff - Non-Teachers	Legal Services - Support
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	OCL	Business & Resources	Resaleable Items	Temple Park Centre Bar
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - ST Homes	Closed KR 110516 DH Non Trads Hebburn Concrete Keepmoat
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	OCL	Business & Resources	Purchase of Stock Items	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Promenade Connectivity Scheme
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	OCL	Schools Delegated Budgets	Computer Equipment and Hardware	Hebburn Lakes Primary School
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disabilities Commissioned Care
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disabilities Commissioned Care
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disabilities Commissioned Care
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disabilities Commissioned Care
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disabilities Commissioned Care
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges

South Tyneside Council	OCL	Children's, Adults & Families	Agency Staff - Non-Teachers	Warden Costs
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disabilities Commissioned Care
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disabilities Commissioned Care
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disabilities Commissioned Care
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disabilities Commissioned Care
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	OCL	Children's, Adults & Families	Local Authority School Fees	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families	Local Authority School Fees	Out of Area Placements
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Schools Delegated Budgets	Computer Equipment and Hardware	Hebburn Lakes Primary School
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Sandhaven Beach Access Ramp
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disabilities Commissioned Care
South Tyneside Council	OCL	Economic Regeneration	PFI Unitary Charge - Fixed	Street Lighting Administration
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	OCL	Economic Regeneration	Rent Income - General	Business Incubation : Jarrow Business Centre
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Resident Parking Schemes Lines & Signs
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Learner Support
South Tyneside Council	OCL	Business & Resources	Cleaning Expenses	Allotments
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	24+ loans Development Fund
South Tyneside Council	OCL	Business & Resources	Property Reactive / General Repairs	Parks General
South Tyneside Council	OCL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	East Older Persons Team
South Tyneside Council	OCL	Business & Resources	Kerb It Green	Vehicle Running Costs
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	OCL	Children's, Adults & Families	Agency Staff - Non-Teachers	In House Fostering
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	OCL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	OCL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Business & Resources	Recharges for use of Council Vehicles	Employee Car Lease Scheme
South Tyneside Council	OCL	Economic Regeneration	Rent Income - General	Business Incubation : Quadrus Centre
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Non Factory Units
South Tyneside Council	OCL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Joint Waste Partnership Costs
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families	External Computer Costs	Managed ICT Services
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Foundation Trust	Sexual Health - GUM (STFT)
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Foundation Trust	Children's - School Nursing and NCMP
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	Education, Learning & Skills
South Tyneside Council	OCL	Children's, Adults & Families	Client Contributions - Nursing Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances
South Tyneside Council	OCL	Children's, Adults & Families	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances
South Tyneside Council	OCL	Children's, Adults & Families	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances
South Tyneside Council	OCL	Children's, Adults & Families	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances
South Tyneside Council	OCL	Children's, Adults & Families	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances
South Tyneside Council	OCL	Children's, Adults & Families	Adoption Allowances	Adoption
South Tyneside Council	OCL	Children's, Adults & Families	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances
South Tyneside Council	OCL	Children's, Adults & Families	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances
South Tyneside Council	OCL	Children's, Adults & Families	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances
South Tyneside Council	OCL	Children's, Adults & Families	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances

South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	East Older Persons Team
South Tyneside Council	OCL	Housing Capital	Capital Demolition Costs	HLD Farding Square
South Tyneside Council	OCL	Children's, Adults & Families	Support for School other	Top Ups Independent Providers Post16
South Tyneside Council	OCL	Children's, Adults & Families	Block Gross Accommodation Costs	Young People's Services Consortium
South Tyneside Council	OCL	Children's, Adults & Families	Support for School other	Top Ups Independent Providers Post16
South Tyneside Council	OCL	Children's, Adults & Families	Independent Sector Payments Public Health	Substance Misuse - PTB - Grid 3 - Structured Community Psychosocial
South Tyneside Council	OCL	Children's, Adults & Families	Support for School other	Top Ups Independent Providers Post16
South Tyneside Council	OCL	Business & Resources	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	OCL	Business & Resources	Specialist Services	Coroners Service
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	OCL	Business & Resources	Printing & Stationery Consumables	Central Administration
South Tyneside Council	OCL	Children's, Adults & Families	Catering Provisions	Thurston Activity Centre
South Tyneside Council	OCL	Children's, Adults & Families	Catering Provisions	Thurston Activity Centre
South Tyneside Council	OCL	Business & Resources	Specialist Services	Coroners Service
South Tyneside Council	OCL	Business & Resources Capital	Capital Enhancement Costs	Lindisfarne Commissioning Studies
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Regeneration Town Centres
South Tyneside Council	OCL	Children's, Adults & Families	Legal Advisors	Sec 17 - Central Pot
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	OCL	Economic Regeneration	Rent Income - General	Business Incubation : South Shields Business
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	The Place
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Great North Run Traffic Management
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	OCL	Business & Resources	Vending Machine Stock	Monkton Stadium
South Tyneside Council	OCL	Business & Resources	Cleaning Expenses	Haven Point
South Tyneside Council	OCL	Economic Regeneration	Valuation Services	Asset Management
South Tyneside Council	OCL	Economic Regeneration	Property Planned Maintenance	Business Incubation : Jarrow Business Centre
South Tyneside Council	OCL	Business & Resources	Purchase of Stock Items	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support
South Tyneside Council	OCL	Economic Regeneration	Rent Income - General	Business Incubation : Jarrow Business Centre
South Tyneside Council	OCL	Adults & Children's Capital	Capital Advisors & Consultants Fees	Electronic Social Care Records Project
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Hedworth Lane Heating & Boiler
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Children Care	Learning Disabilities Commissioned Care
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families	Hardship Payments	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disabilities Commissioned Care
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disabilities Commissioned Care
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disabilities Commissioned Care
South Tyneside Council	OCL	Children's, Adults & Families	Childminders Services	2 Year Old Funding
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Empty Homes
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Economic Regeneration	Printing & Stationery Consumables	Taxi and Hackney Cab Licensing
South Tyneside Council	OCL	Business & Resources	Catering Provisions	Haven Point - Catering
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Children Care	Short Break Service
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Community Learning Grant
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Community Learning Grant
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families	Legal Advisors	Sec 17 - Central Pot
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Community Learning Grant

South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Commy Equipment Service
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	OCL	Business & Resources	Security of Assets/Alarms Mainten	Cookson Festival
South Tyneside Council	OCL	Business & Resources	Catering Expenses	Civic Duties
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Fr James Walsh Centre
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Fr James Walsh Centre
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Community Learning Grant
South Tyneside Council	OCL	Business & Resources	Security of Assets/Alarms Mainten	Cookson Festival
South Tyneside Council	OCL	Children's, Adults & Families	Catering Provisions	Mortimer Jnr Kitchen
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Children Care	Short Break Service
South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children - General
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	Factory Units TWEDCO
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Business & Resources Capital	Capital Enhancement Costs	Road Resurfacing
South Tyneside Council	OCL	Business & Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	FE 16-18 Apprenticeships
South Tyneside Council	OCL	Business & Resources	Subscriptions	Strategy and Performance Team
South Tyneside Council	OCL	Children's, Adults & Families	Staff Secondment & Other Services	Education Psychology
South Tyneside Council	OCL	Children's, Adults & Families	Furniture & Equipment - General	Special Education General
South Tyneside Council	OCL	Business & Resources	Contr Refun and Disc	Procurement Savings
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes
South Tyneside Council	OCL	Business & Resources	Coroners Services	Coroners Service
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families	Adult Social Care Support	Rental Due - 5/7 Grange Road Jarrow
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Town Hall refit
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disabilities Commissioned Care
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Construction Costs	Central Heating Fund
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	OCL	Children's, Adults & Families	Independent Sector Payments Public Health	Substance Misuse - T3 Substance Misuse Service
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Older Persons Commissioned Care
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Lindisfarne Junction
South Tyneside Council	OCL	Children's, Adults & Families	Adult Social Care Support	Support with Memory and Cognition
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Older Persons Commissioned Care
South Tyneside Council	OCL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Town Hall refit
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Expenses	Sec 17 - Central Pot
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	LTP Commissioning Studies
South Tyneside Council	OCL	Business & Resources	Property Reactive / General Repairs	Parks General
South Tyneside Council	OCL	Business & Resources	Property Reactive / General Repairs	Parks General
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	OCL	Economic Regeneration	Non-Staff Advertising	Statutory Notices
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Commy Equipment Service
South Tyneside Council	OCL	Business & Resources	Property Reactive / General Repairs	Haven Point
South Tyneside Council	OCL	Business & Resources	Property Reactive / General Repairs	Haven Point
South Tyneside Council	OCL	Business & Resources	Waste Transfer	Recycling Village
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	OCL	Housing Revenue Account	Property Reactive / General Repairs	Repairs to Shops & Open Spaces
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Industrial Estates

South Tyneside Council	OCL	Business & Resources	Security of Assets/Alarms Mainten	Libraries Admin
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Balance Sheet	Creditors Court Orders	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Children's, Adults & Families	Computer Equipment and Hardware	Open Zone City Learning Centre
South Tyneside Council	OCL	Economic Regeneration	Other Waste Disposal	Business Incubation : South Shields Business
South Tyneside Council	OCL	Business & Resources	Property Reactive / General Repairs	Parks General
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Commtty Equipment Service
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Economic Regeneration	Security of Assets/Alarms Mainten	Hawthorne
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Cookson Festival
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Construction Costs	Central Library Redevelopment
South Tyneside Council	OCL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	LD External Day Care
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Older Persons Commissioned Care
South Tyneside Council	OCL	Economic Regeneration	Environmental Services	Environmental Protection
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - ST Homes	Closed KR 110516 DH Non Trads Hebburn Concrete Keepmoat
South Tyneside Council	OCL	Children's, Adults & Families	Agency Staff - Non-Teachers	In House Fostering
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Culture
South Tyneside Council	OCL	Housing Revenue Account	Security of Assets/Alarms Mainten	Sheltered Accommodation General
South Tyneside Council	OCL	Housing Revenue Account	Servicing/Electric Testing of Equipment	Sheltered Accommodation General
South Tyneside Council	OCL	Children's, Adults & Families	Support for School other	ISB Contingencies
South Tyneside Council	OCL	Children's, Adults & Families	Legal Advisors	Sec 17 - Central Pot
South Tyneside Council	OCL	Children's, Adults & Families	Computer Equipment and Hardware	Open Zone City Learning Centre
South Tyneside Council	OCL	Business & Resources	Security of Assets/Alarms Mainten	General Car Parking Administration
South Tyneside Council	OCL	Children's, Adults & Families	Hire of Non Council Vehicles	Mental Health Commissioned Care
South Tyneside Council	OCL	Housing Revenue Account	Security of Assets/Alarms Mainten	Sheltered Accommodation General
South Tyneside Council	OCL	Business & Resources	Purchase of Stock Items	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Commtty Equipment Service
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	Strategic Management - C & YP
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Community Centres
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Cookson Festival
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Heritage
South Tyneside Council	OCL	Economic Regeneration	Non-Staff Advertising	Lead Authority-General Marketing
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Cookson Festival
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Cookson Festival
South Tyneside Council	OCL	Business & Resources	Recharges for use of Council Vehicles	Employee Car Lease Scheme
South Tyneside Council	OCL	Children's, Adults & Families	Support for School other	Top Ups Independent Providers Post16
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Mental Health Commissioned Care
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Fleet Management - Workshop Operations
South Tyneside Council	OCL	Business & Resources	Coroners Services	Coroners Service
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey
South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	OCL	Business & Resources	Printing & Stationery Consumables	Register of Electors
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Cookson Festival
South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	OCL	Children's, Adults & Families	Support for School other	Top Ups Independent Providers Post16
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Trinity South Development JV
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Cookson Festival
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Community Learning Grant
South Tyneside Council	OCL	Economic Regeneration	Security of Assets/Alarms Mainten	Business Incubation : Quadrus Centre
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Community Learning Grant
South Tyneside Council	OCL	Children's, Adults & Families	Payments to NHS Trusts	Medicine Management
South Tyneside Council	OCL	Economic Regeneration	Security of Assets/Alarms Mainten	Business Incubation : South Shields Business
South Tyneside Council	OCL	Economic Regeneration	Security of Assets/Alarms Mainten	Business Incubation : Jarrow Business Centre
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Mental Health Commissioned Care
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	OCL	Business & Resources Capital	Capital Equipment Purchases	The Word - Wifi
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Gatehouse Security
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - ST Homes	DH Non Trads Tarran Dorrin Lakes Est Keepmoat
South Tyneside Council	OCL	Housing Capital	Capital Advisors & Consultants Fees	DH H&S Blenkinsop Sheltereds

South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Non Factory Units
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Commtty Equipment Service
South Tyneside Council	OCL	Children's, Adults & Families	Support for School other	Top Ups Independent Providers Post16
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Cookson Festival
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - ST Homes	DH Non Trads Unity Scotch Est Keepmoat
South Tyneside Council	OCL	Business & Resources	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - ST Homes	DH Non Trads Tarran Dorrin Lakes Est Keepmoat
South Tyneside Council	OCL	Economic Regeneration	Housing Regeneration	Housing Regeneration
South Tyneside Council	OCL	Children's, Adults & Families	Electricity Charges	Boldon School PFI
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	Social Support for Carers
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	Social Support for Carers
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	Social Support for Carers
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	Social Support for Carers
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	Social Support for Carers
South Tyneside Council	OCL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Business & Resources	Entertainers Services	Winter Wonderland
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings
South Tyneside Council	OCL	Balance Sheet	Tenants Rent Deposits	Balance Sheet Management Accountancy
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools
South Tyneside Council	OCL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Children's Standards Unit
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Business & Resources	Waste Disposal Contract - Recycling	Waste Disposal
South Tyneside Council	OCL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Children's Standards Unit
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	OCL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Business & Resources	Postage Expenses	Central Administration
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care Respite In Borough	Learning Disabilities Commissioned Care
South Tyneside Council	OCL	Children's, Adults & Families	Adult Social Care Support	Contractual Payment
South Tyneside Council	OCL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Non Factory Units
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Children's Centres
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Simonside Primary
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Industrial Estates
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements
South Tyneside Council	OCL	Economic Regeneration	Rent Income - General	Business Incubation : Quadrus Centre
South Tyneside Council	OCL	Business & Resources	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	LD Adult Placements

South Tyneside Council	OCL	Children's, Adults & Families	School Milk	Provision of Milk
South Tyneside Council	OCL	Schools Delegated Budgets	Property Reactive / General Repairs	West Boldon Primary
South Tyneside Council	OCL	Economic Regeneration	Housing Regeneration	Housing Regeneration
South Tyneside Council	OCL	Balance Sheet	Hebburn Bank Balances	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Balance Sheet	South Shields Community Bank Balance	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Balance Sheet	Mortimer Bank Balance	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Business & Resources	Staff Training	Training
South Tyneside Council	OCL	Business & Resources	Resaleable Items	Haven Point
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Office Accommodation Moves
South Tyneside Council	OCL	Business & Resources	Cleaning Expenses	Haven Point
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	OCL	Business & Resources	Catering Expenses	Civic Duties
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children - General
South Tyneside Council	OCL	Business & Resources	Staff Training	Training
South Tyneside Council	OCL	Children's, Adults & Families	Priv Contr - Residential Looked After	Children with Disability Team
South Tyneside Council	OCL	Business & Resources	Medical Services	Cookson Festival
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Business & Resources	Non Contract Maintenance of Land	South Shields Crematorium
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	OCL	Business & Resources	Staff Training	Training
South Tyneside Council	OCL	Business & Resources	Furniture & Equipment - General	Staff Disability Equipment
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Commy Equipment Service
South Tyneside Council	OCL	Children's, Adults & Families	Printing & Stationery Consumables	Catering Contract General
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children - General
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	OCL	Economic Regeneration	Non-Staff Advertising	Statutory Notices
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Electric Charging Points
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Community Centres
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Blue Badge Scheme
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Office Accommodation Moves
South Tyneside Council	OCL	Children's, Adults & Families	Priv Contr - Residential Looked After	Children with Disability Team
South Tyneside Council	OCL	Children's, Adults & Families	Staff Training	Primary Buy Back
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	OCL	Business & Resources	Property Reactive / General Repairs	Haven Point
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	OCL	Business & Resources	Telephone Expenses	Register of Electors
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	OCL	Economic Regeneration	Water & Sewerage Charges	Business Incubation : Jarrow Business Centre
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Social Support - Support for Social Isolation
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Non Factory Units
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Business & Resources	Property Reactive / General Repairs	Parks General
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Cookson Festival
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Cookson Festival
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Cookson Festival
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Cookson Festival
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Cookson Festival
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Dune Management Plan
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Construction Costs	Local Energy Supply - PV and Wind
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering

South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	The Word
South Tyneside Council	OCL	Economic Regeneration	Servicing/Electric Testing of Equipment	Printing
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	OCL	Economic Regeneration	Housing Regeneration	Housing Regeneration
South Tyneside Council	OCL	Economic Regeneration	Housing Regeneration	Housing Regeneration
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Town Hall refit
South Tyneside Council	OCL	Business & Resources	Grant Payments CAF Jarrow & Boldon	CAF Grants
South Tyneside Council	OCL	Business & Resources	Catering Provisions	Haven Point - Catering
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	Business Incubation : South Shields Business
South Tyneside Council	OCL	Economic Regeneration	Property Planned Maintenance	R&M Regeneration & Property
South Tyneside Council	OCL	Business & Resources	Catering Provisions	Haven Point - Catering
South Tyneside Council	OCL	Business & Resources	Servicing/Electric Testing of Equipment	CCTV Costs
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Pupil Premium Funds
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Pupil Premium Funds
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Business & Resources	Medical Services	Coroners Service
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Pupil Premium Funds
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Pupil Premium Funds
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Fleet Management - Workshop Operations
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Business & Resources	Grant Payments CAF East Shields & Whitburn	CAF Grants
South Tyneside Council	OCL	Business & Resources	Entertainers Services	Cookson Festival
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Learner Support
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	LD External Day Care
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Perth Avenue
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Mental Health Commissioned Care
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	OCL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Mental Health Commissioned Care
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families	PFI Unitary Charge - Fixed	South Shields Community School PFI
South Tyneside Council	OCL	Business & Resources	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Housing Capital	STH Asset Management	Overdue Invoices
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Commtty Equipment Service
South Tyneside Council	OCL	Children's, Adults & Families	School Milk	Provision of Milk
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families	PFI Unitary Charge - Fixed	Jarrow School PFI
South Tyneside Council	OCL	Children's, Adults & Families	PFI Unitary Charge - Fixed	South Shields Community School PFI
South Tyneside Council	OCL	Housing Revenue Account	Property Reactive / General Repairs	Responsive Repairs - East Shields and Whitburn
South Tyneside Council	OCL	Housing Revenue Account	Property Reactive / General Repairs	Responsive Repairs - East Shields and Whitburn
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Children Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Children Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Children Care	Physical Support

South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Children Care	Children's Direct Payments
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Children Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Children Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Children Care	Learning Disability Support
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Non-Buyback
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Children Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Children Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	LEA Music Services
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Older Persons Commissioned Care
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Children Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Children Care	Learning Disability Support
South Tyneside Council	OCL	Business & Resources Capital	Capital Equipment Purchases	The Word - Wifi
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Children Care	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Children Care	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families	Priv Contr - Academies	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disabilities Commissioned Care
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Business & Resources	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families	Priv Contr - Academies	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Disability Commissioned Care
South Tyneside Council	OCL	Children's, Adults & Families	Priv Contr - Academies	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Children Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families	Independent Sector Payments Public Health	Substance Misuse - T3 Substance Misuse Service
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	OCL	Children's, Adults & Families	Furniture & Equipment - General	Catering Contract General
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Substance Misuse - Supervised Consumption
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Non Factory Units
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Substance Misuse - Supervised Consumption
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Community Centres
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Substance Misuse - Supervised Consumption
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Substance Misuse - Supervised Consumption
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Substance Misuse - Supervised Consumption
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Expenses	Children and Adults with Disabilities Team
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	OCL	Children's, Adults & Families	Cleaning Expenses	Catering Contract General
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering

South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Substance Misuse - Supervised Consumption
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children - General
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Substance Misuse - Supervised Consumption
South Tyneside Council	OCL	Children's, Adults & Families	Enhanced Payments	Sexual Health - GP LARC
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Commy Equipment Service
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	OCL	Housing Revenue Account	Furniture & Equipment - General	Decent Homes Decant Costs
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - General	Substance Misuse - PTB - Grid 6 - Residential Rehab
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Great North Run Traffic Management
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	OCL	Children's, Adults & Families	Enhanced Payments	Sexual Health - GP LARC
South Tyneside Council	OCL	Children's, Adults & Families	School Travel Contracts	Home to College Transport
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Children Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Business & Resources	Purchase of Stock Items	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	OCL	Housing Revenue Account	Furniture & Equipment - General	Decent Homes Decant Costs
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	OCL	Housing Revenue Account	Furniture & Equipment - General	Decent Homes Decant Costs
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Fr James Walsh Centre
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Community Learning Grant
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Community Learning Grant
South Tyneside Council	OCL	Children's, Adults & Families	School Travel Contracts	Home to College Transport
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children - General
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	OCL	Children's, Adults & Families	Enhanced Payments	Sexual Health - GP LARC
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Non Factory Units
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Mental Health Commissioned Care
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Community Learning Grant
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Mental Health Commissioned Care
South Tyneside Council	OCL	Children's, Adults & Families	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support
South Tyneside Council	OCL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care Respite In Borough	Learning Disabilities Commissioned Care
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disabilities Commissioned Care

South Tyneside Council	OCL	Children's, Adults & Families	External Computer Costs
South Tyneside Council	OCL	Children's, Adults & Families	Support for School other
South Tyneside Council	OCL	Children's, Adults & Families	Support for School other
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items
South Tyneside Council	OCL	Children's, Adults & Families	Enhanced Payments
South Tyneside Council	OCL	Business & Resources	Medical Services
South Tyneside Council	OCL	Children's, Adults & Families	Enhanced Payments
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children
South Tyneside Council	OCL	Economic Regeneration	Subscriptions
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General
South Tyneside Council	OCL	Pensions	Pensions Office
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies
South Tyneside Council	OCL	Children's, Adults & Families	Hardship Payments
South Tyneside Council	OCL	Balance Sheet	Creditors GMB
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General
South Tyneside Council	OCL	Business & Resources	Contr Refun and Disc
South Tyneside Council	OCL	Business & Resources	Purchase of Stock Items
South Tyneside Council	OCL	Balance Sheet	Creditors Court Orders
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials
South Tyneside Council	OCL	Business & Resources	Contr Refun and Disc
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General
South Tyneside Council	OCL	Economic Regeneration	Servicing/Electric Testing of Equipment
South Tyneside Council	OCL	Business & Resources	Staff Training
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors
South Tyneside Council	OCL	Business & Resources	Staff Training
South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services
South Tyneside Council	OCL	Business & Resources	Staff Training
South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties
South Tyneside Council	OCL	Adults & Children's Capital	Capital Advisors & Consultants Fees
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services
South Tyneside Council	OCL	Economic Regeneration	Planning Application Fees
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children
South Tyneside Council	OCL	Business & Resources	Routine Contract Ground Maintenance
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Construction Costs
South Tyneside Council	OCL	Children's, Adults & Families	Home Care
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services
South Tyneside Council	OCL	Children's, Adults & Families	Home Care
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children
South Tyneside Council	OCL	Economic Regeneration	Specialist Services
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General
South Tyneside Council	OCL	Business & Resources	Routine Contract Ground Maintenance
South Tyneside Council	OCL	Business & Resources	Routine Contract Ground Maintenance
South Tyneside Council	OCL	Business & Resources	Routine Contract Ground Maintenance
South Tyneside Council	OCL	Balance Sheet	Creditors ST Credit Union
South Tyneside Council	OCL	Children's, Adults & Families	Staff Training
South Tyneside Council	OCL	Children's, Adults & Families	Home Care
South Tyneside Council	OCL	Children's, Adults & Families	Support for School other

Managed ICT Services
Top Ups Independent Providers Post16
Top Ups Independent Providers Post16
Social Support for Carers
CES Pressure Nursing Alternating
NHS Healthchecks - GP LES
Coroners Service
NHS Healthchecks - GP LES
Asbestos Removal from Schools
Commy Equipment Service
Fleet Management - Workshop Operations
Smoking - Active Interventions
Commissioned Fostering
Trading Standards
FE 16-18 Apprenticeships
Travel Expenses
Sec 17 - Support & Strengthening Families 2
Sec 17 - Central Pot
Sec 17 - Central Pot
Sec 17 - Support & Strengthening Families 1
Balance Sheet Corporate Finance
Learner Support
Integrated Looked After Children - General
Procurement Savings
Engineer Works D.L.O. - Cont. Highways
Balance Sheet Corporate Finance
Engineer Works D.L.O. - Cont. Highways
Procurement Savings
Learner Support
Printing
Training
Engineer Works D.L.O. - Cont. Highways
Training
Disabled Facilities Grant 96 Act
Learning Disability Support
Training
Disabled Facilities Grant 96 Act
Electronic Social Care Records Project
Learning Disability Support
Development Control Income
Engineer Works D.L.O. - Cont. Highways
Learning Disability Support
Commissioned Fostering
Commissioned Fostering
Grounds Maintenance Routine Works
Commy Equipment Service
Commissioned Fostering
Commissioned Fostering
Central Library Redevelopment
Physical Disability Commissioned Care
Commissioned Fostering
Adult Skills
Learning Disability Support
Learning Disability Support
Physical Support
Commissioned Fostering
Commissioned Fostering
Asset Management
Out of Area Placements
Community Learning Grant
Grounds Maintenance Routine Works
Grounds Maintenance Routine Works
Grounds Maintenance Routine Works
Balance Sheet Corporate Finance
Local Safeguarding Children Board
Physical Disability Commissioned Care
Top Ups Independent Providers Post16

South Tyneside Council	OCL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account
South Tyneside Council	OCL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account
South Tyneside Council	OCL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Sundry Costs	Regeneration Town Centres
South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations
South Tyneside Council	OCL	Business & Resources	Cleaning Expenses	Haven Point
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Commy Equipment Service
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Community Centres
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Cookson Festival
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	OCL	Business & Resources	Furniture & Equipment - General	Strategy and Democratic Services
South Tyneside Council	OCL	Business & Resources	Staff Training	Training
South Tyneside Council	OCL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Utilities - Corporate Landlord
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Empty Homes
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	OCL	Business & Resources	Protective Clothing	Engineering Works General Overhead
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Empty Homes
South Tyneside Council	OCL	Housing Revenue Account	Property Planned Maintenance	Cyclical Asbestos Testing
South Tyneside Council	OCL	Business & Resources	Staff Uniforms	Haven Point
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Commy Equipment Service
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Community Learning Grant
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support
South Tyneside Council	OCL	Children's, Adults & Families	Sec 17 Integrated Looked After Children 1	Client Travel & Subsistence
South Tyneside Council	OCL	Children's, Adults & Families	Furniture & Equipment - General	Hearing Impaired Service
South Tyneside Council	OCL	Business & Resources	Printing & Stationery Consumables	Central Administration
South Tyneside Council	OCL	Children's, Adults & Families	Staff Training	Primary Buy Back
South Tyneside Council	OCL	Business & Resources	Staff Uniforms	Admin-Leisure Facilities
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Commy Equipment Service
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	Business Incubation : One Trinity Green
South Tyneside Council	OCL	Business & Resources	Staff Uniforms	Admin-Leisure Facilities
South Tyneside Council	OCL	Business & Resources	Cleaning Expenses	Haven Point
South Tyneside Council	OCL	Business & Resources	Agency Staff - Non-Teachers	Waste Collection Management
South Tyneside Council	OCL	Business & Resources	Furniture & Equipment - General	Jarrow C.C.
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Monkton Village Flood Works
South Tyneside Council	OCL	Housing Revenue Account	Valuation Services	Rents, Rates and Taxes
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Children's Centres
South Tyneside Council	OCL	Children's, Adults & Families	Independent Sector Payments Public Health	NHS - Software and Training
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Simonside Primary
South Tyneside Council	OCL	Children's, Adults & Families	Support for School other	Top Ups Independent Providers Post16
South Tyneside Council	OCL	Children's, Adults & Families	Legal Advisors	Sec 17 - Central Pot
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	OCL	Children's, Adults & Families	Subscriptions	Services for Young People
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Fleet Management - Transport Operations
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Fleet Management - Transport Operations
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	Education, Learning & Skills
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holburn Riverside Development
South Tyneside Council	OCL	Business & Resources	Recharges for use of Council Vehicles	Employee Car Lease Scheme
South Tyneside Council	OCL	Business & Resources	Entertainers Services	Cookson Festival
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	OCL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	OCL	Business & Resources	Recharges for use of Council Vehicles	Employee Car Lease Scheme
South Tyneside Council	OCL	Housing Revenue Account	Property Reactive / General Repairs	Repairs to Shops & Open Spaces
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations
South Tyneside Council	OCL	Business & Resources	Rents Paid - General	Coroners Service
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Housing Revenue Account	Furniture & Equipment - General	Rents, Rates and Taxes
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Children's, Adults & Families	Independent Sector Payments Public Health	Obesity - Green Exercise

South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	Business Incubation : Quadrus Centre
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Cookson Festival
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Children and Adults with Disabilities Team
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Expenses	Children and Adults with Disabilities Team
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Town Hall refit
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Cookson Festival
South Tyneside Council	OCL	Economic Regeneration	Purchase of Stock Items	Cleaning Suspense
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Fleet Management - Workshop Operations
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	Secondary Education
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Disability Commissioned Care
South Tyneside Council	OCL	Business & Resources	Staff Training	Training
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Demolition Costs	Homeless & Demolition
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	Secondary Education
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Cookson Festival
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Office Accommodation Moves
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey
South Tyneside Council	OCL	Children's, Adults & Families	School Travel Contracts	Home to College Transport
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Cookson Festival
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	OCL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Children's Standards Unit
South Tyneside Council	OCL	Housing Capital	Capital Compensation Payments	Children's Standards Unit
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Closed CB 200613 West Older Persons Commissioned Care
South Tyneside Council	OCL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Business & Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing
South Tyneside Council	OCL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Disability Commissioned Care
South Tyneside Council	OCL	Business & Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	Strategic Management - C & YP
South Tyneside Council	OCL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support
South Tyneside Council	OCL	Business & Resources	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Housing Revenue Account	Electricity Charges	Rents, Rates and Taxes
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Support & Strengthening Families 1
South Tyneside Council	OCL	Economic Regeneration	Telephone Expenses	Business Incubation : Quadrus Centre
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Economic Regeneration	Telephone Expenses	Business Incubation : Jarrow Business Centre
South Tyneside Council	OCL	Business & Resources	Furniture & Equipment - General	Jarrow C.C.

Date	Amount (Net of VAT)	Unrecoverable VAT	Supplier Name	Spend	Spend	Transaction Reference
01 August 2016	502.21		0 Mencap	221004	Revenue	STC178618
01 August 2016	504.40		0 Redacted - Personal Data	223880	Revenue	STC178624
01 August 2016	510.00		0 YCS Construction Limited	223600	Revenue	STC178634
01 August 2016	516.39		0 Redacted - Personal Data	213602	Revenue	STC178653
01 August 2016	550.00		0 Redacted - Personal Data	219100	Revenue	STC178720
01 August 2016	560.80		0 ISOS Housing Ltd	222110	Revenue	STC178737
01 August 2016	630.00		0 The Road Centre Ltd	214200	Revenue	STC178868
01 August 2016	650.00		0 The Balloon Professor	222840	Revenue	STC178896
01 August 2016	652.19		0 Mencap	221004	Revenue	STC178902
01 August 2016	652.19		0 Mencap	221004	Revenue	STC178903
01 August 2016	652.19		0 Mencap	221004	Revenue	STC178904
01 August 2016	711.63		0 Redacted - Personal Data	999999	Balance Sheet	STC178991
01 August 2016	714.00		0 Lucion Environmental LLP	820086	Capital	STC178993
01 August 2016	742.88		0 Mencap	221004	Revenue	STC179077
01 August 2016	924.00		0 Lucion Environmental LLP	820086	Capital	STC179291
01 August 2016	1000.00		0 Ark Home Healthcare	221101	Revenue	STC179353
01 August 2016	1001.00		0 Northumbria Health Care NHS Foundation Trust	225045	Revenue	STC179365
01 August 2016	1195.00		0 Redacted - Personal Data	857502	Capital	STC179490
01 August 2016	1260.00		0 South Tyneside TEN (Training & Enterprise Network)	215955	Revenue	STC179524
01 August 2016	1302.00		0 Lucion Environmental LLP	820086	Capital	STC179556
01 August 2016	1401.39		0 NR - BIZSPACE (NE) LTD127919	999999	Balance Sheet	STC179593
01 August 2016	1447.50		0 South Tyneside TEN (Training & Enterprise Network)	216191	Revenue	STC179607
01 August 2016	1475.00		0 Tynetec Ltd	221520	Revenue	STC179624
01 August 2016	1549.38		0 Bill Upsall Trophies	225121	Revenue	STC179663
01 August 2016	1719.94		0 Mencap	221004	Revenue	STC179725
01 August 2016	1719.94		0 Mencap	221004	Revenue	STC179726
01 August 2016	1780.00		0 YCS Construction Limited	232860	Revenue	STC179742
01 August 2016	2000.00		0 Media Savvy	215955	Revenue	STC179823
01 August 2016	2081.41		0 Ark Home Healthcare	221101	Revenue	STC179850
01 August 2016	2279.20		0 Gailey Lodge	221001	Revenue	STC179896
01 August 2016	2593.11		0 NR - ZURICH ASSURANCE LTD130028	999999	Balance Sheet	STC179961
01 August 2016	3228.75		0 AR Care Consultancy Ltd	213602	Revenue	STC180052
01 August 2016	3307.50		0 Action for Children	213602	Revenue	STC180082
01 August 2016	3366.83		0 Purchase Power	235960	Revenue	STC180085
01 August 2016	3508.20		0 Barnardos	213500	Revenue	STC180099
01 August 2016	3515.50		0 Mencap	221004	Revenue	STC180105
01 August 2016	3515.50		0 Mencap	221004	Revenue	STC180106
01 August 2016	3515.50		0 Mencap	221004	Revenue	STC180107
01 August 2016	3515.50		0 Mencap	221004	Revenue	STC180108
01 August 2016	3515.50		0 Mencap	221004	Revenue	STC180109
01 August 2016	3515.50		0 Mencap	221004	Revenue	STC180110
01 August 2016	3790.32		0 St Oswalds Hospice	221001	Revenue	STC180131
01 August 2016	4395.44		0 SUEZ Recycling and Recovery UK Limited	228400	Revenue	STC180189
01 August 2016	5300.00		0 Redacted - Personal Data	802869	Capital	STC180232
01 August 2016	5372.36		0 SUEZ Recycling and Recovery UK Limited	228400	Revenue	STC180239
01 August 2016	5613.48		0 ISS Facility Services - Landscaping	226830	Revenue	STC180252
01 August 2016	5760.00		0 Enhanced Elderly Care Limited	221001	Revenue	STC180259
01 August 2016	5790.00		0 Media Savvy	216191	Revenue	STC180263
01 August 2016	6120.00		0 Premier Nursing Homes	221001	Revenue	STC180281
01 August 2016	7031.00		0 Mencap	221004	Revenue	STC180306
01 August 2016	8007.55		0 Fleet Factors	227030	Revenue	STC180341
01 August 2016	20000.00		0 SUEZ Recycling and Recovery UK Limited	228400	Revenue	STC180495
01 August 2016	20000.00		0 SUEZ Recycling and Recovery UK Limited	228400	Revenue	STC180496
01 August 2016	34404.17		0 Quarriers	224221	Revenue	STC180543
01 August 2016	93644.72		0 Careline Homecare Ltd	221101	Revenue	STC180610
01 August 2016	346493.25		0 Comfort Call	221101	Revenue	STC180628
01 August 2016	574822.38		0 Gateshead MBC	228370	Revenue	STC180632
01 August 2016	574822.38		0 Gateshead MBC	228370	Revenue	STC180633
01 August 2016	574822.38		0 Gateshead MBC	228370	Revenue	STC180634
01 August 2016	574822.38		0 Gateshead MBC	228370	Revenue	STC180635
02 August 2016	500.00		0 Redacted - Personal Data	213602	Revenue	STC178599
02 August 2016	559.23		0 The Pipe Surgeon	232860	Revenue	STC178733
02 August 2016	600.00		0 Neopost Limited	214200	Revenue	STC178797
02 August 2016	612.00		0 Apex Radio Systems Limited	227480	Revenue	STC178817
02 August 2016	786.37		0 Lowries Caterserve	217540	Revenue	STC179133

02 August 2016	1172.25	0 Coolbreeze Ltd	232850	Revenue	STC179450
02 August 2016	1320.00	0 North East Autism Society	213100	Revenue	STC179565
02 August 2016	2000.00	0 Nova International Ltd	236057	Revenue	STC179824
02 August 2016	2016.00	0 Dawson Rentals Sweepers	227000	Revenue	STC179831
02 August 2016	2242.30	0 Sealants UK Ltd	227630	Revenue	STC179879
02 August 2016	2400.00	0 Nichol Associates Limited	802270	Capital	STC179921
02 August 2016	2412.00	0 North East Chamber of Commerce (Training) Ltd	235830	Revenue	STC179924
02 August 2016	2500.00	0 EDUPEDIA	210220	Revenue	STC179945
02 August 2016	2865.50	0 Community Integrated Care	221004	Revenue	STC180006
02 August 2016	2969.85	0 Redacted - Personal Data	802855	Capital	STC180014
02 August 2016	2970.00	0 Thornton-Firkin LLP	828521	Capital	STC180015
02 August 2016	3090.10	0 Tynetec Ltd	221520	Revenue	STC180024
02 August 2016	3325.06	0 Barnardos	220200	Revenue	STC180084
02 August 2016	£3,600.00	0 HMRC Shipley	828512	Capital	EBP00134
02 August 2016	4921.15	0 Little Acorns Pre-School	210090	Revenue	STC180221
02 August 2016	5385.00	0 WYG Environment Planning Transport Ltd	856510	Capital	STC180240
02 August 2016	8500.00	0 EDUPEDIA	210220	Revenue	STC180351
02 August 2016	8880.00	0 The Priory Hospital	220200	Revenue	STC180357
02 August 2016	9525.00	0 IDOX Software Limited	231800	Revenue	STC180373
02 August 2016	10242.00	0 Embrace All Limited	221101	Revenue	STC180387
02 August 2016	10242.00	0 Embrace All Limited	221101	Revenue	STC180388
02 August 2016	10242.00	0 Embrace All Limited	221101	Revenue	STC180389
02 August 2016	10242.00	0 Embrace All Limited	221101	Revenue	STC180390
02 August 2016	10242.00	0 Embrace All Limited	221101	Revenue	STC180391
02 August 2016	10242.00	0 Embrace All Limited	221101	Revenue	STC180392
02 August 2016	10242.00	0 Embrace All Limited	221101	Revenue	STC180393
02 August 2016	10242.00	0 Embrace All Limited	221101	Revenue	STC180394
02 August 2016	10600.00	0 Nexus	852020	Capital	STC180403
02 August 2016	11396.83	0 Places for People Living+ Limited	222120	Revenue	STC180417
02 August 2016	11396.83	0 Places for People Living+ Limited	222120	Revenue	STC180418
02 August 2016	11396.87	0 Places for People Living+ Limited	222120	Revenue	STC180419
02 August 2016	26073.12	0 Northumbrian Roads Ltd	227630	Revenue	STC180522
02 August 2016	38977.52	0 De Poel Managed Services Ltd	238650	Revenue	STC180555
03 August 2016	504.61	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC178626
03 August 2016	504.61	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC178627
03 August 2016	525.00	0 Posturite (UK) Ltd	222950	Revenue	STC178669
03 August 2016	525.00	0 Vision for Education Ltd	211370	Revenue	STC178670
03 August 2016	546.00	0 Groundwork South Tyneside & Newcastle	216191	Revenue	STC178717
03 August 2016	569.49	0 Askews and Holts Library Services Ltd	223170	Revenue	STC178746
03 August 2016	570.96	0 Redacted - Personal Data	710020	Revenue	STC178747
03 August 2016	579.00	0 South Tyneside TEN (Training & Enterprise Network)	216191	Revenue	STC178761
03 August 2016	579.00	0 South Tyneside TEN (Training & Enterprise Network)	216191	Revenue	STC178762
03 August 2016	592.84	0 Askews and Holts Library Services Ltd	223170	Revenue	STC178790
03 August 2016	597.68	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC178795
03 August 2016	600.00	0 CD Passenger Services	213602	Revenue	STC178798
03 August 2016	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC179019
03 August 2016	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC179020
03 August 2016	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC179021
03 August 2016	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC179022
03 August 2016	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC179023
03 August 2016	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC179024
03 August 2016	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC179025
03 August 2016	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC179026
03 August 2016	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC179027
03 August 2016	769.22	0 Redacted - Personal Data	710020	Revenue	STC179121
03 August 2016	775.00	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC179128
03 August 2016	819.98	0 Swiis Foster Care Ltd	213500	Revenue	STC179173
03 August 2016	831.60	0 Antalis	236030	Revenue	STC179190
03 August 2016	852.54	0 Northumbrian Water Ltd	232860	Revenue	STC179227
03 August 2016	873.20	0 Redacted - Personal Data	220370	Revenue	STC179238
03 August 2016	887.50	0 Vision for Education Ltd	211370	Revenue	STC179247
03 August 2016	887.50	0 Vision for Education Ltd	211370	Revenue	STC179248
03 August 2016	912.00	0 Groundwork South Tyneside & Newcastle	215955	Revenue	STC179276
03 August 2016	938.50	0 Vision for Education Ltd	211370	Revenue	STC179306
03 August 2016	941.32	0 Redacted - Personal Data	710020	Revenue	STC179311
03 August 2016	990.00	0 Accora Ltd	221420	Revenue	STC179348
03 August 2016	996.10	0 Killgerm Chemicals Ltd	236260	Revenue	STC179351

03 August 2016	1020.00	0 Redacted - Personal Data	213300	Revenue	STC179376
03 August 2016	1053.66	0 Antalis	236030	Revenue	STC179394
03 August 2016	1060.00	0 SEP Limited	227550	Revenue	STC179397
03 August 2016	1066.80	0 Canon (UK) Ltd	236030	Revenue	STC179408
03 August 2016	1116.50	0 Sutcliffe Play (Scotland) Ltd	223640	Revenue	STC179424
03 August 2016	1117.00	0 Vision for Education Ltd	211370	Revenue	STC179425
03 August 2016	1200.00	0 Expedient Training Services Ltd	230641	Revenue	STC179493
03 August 2016	1265.00	0 The Chair Shop	221420	Revenue	STC179526
03 August 2016	1270.00	0 TSUK Interiors Ltd	707640	Revenue	STC179531
03 August 2016	1447.50	0 South Tyneside TEN (Training & Enterprise Network)	216191	Revenue	STC179608
03 August 2016	1760.76	0 Prudential Public Limited Company	999999	Balance Sheet	STC179738
03 August 2016	2364.00	0 Evans Concrete Products Ltd	828517	Capital	STC179913
03 August 2016	2600.00	0 Community First North East	215955	Revenue	STC179962
03 August 2016	3150.00	0 Riverside Truck Rental Limited	227000	Revenue	STC180043
03 August 2016	3631.34	0 Action for Children Services Ltd	213500	Revenue	STC180118
03 August 2016	3790.00	0 Q20 Theatre Limited	222840	Revenue	STC180129
03 August 2016	3850.00	0 Riverside Truck Rental Limited	227000	Revenue	STC180147
03 August 2016	3959.01	0 Action for Children Services Ltd	213500	Revenue	STC180153
03 August 2016	4500.00	0 Number 10 Interim Ltd	819500	Capital	STC180195
03 August 2016	5314.02	0 Futures for Children Ltd	213500	Revenue	STC180234
03 August 2016	7319.62	0 Northumbrian Roads Ltd	227630	Revenue	STC180320
03 August 2016	9630.00	0 Executive Care Group	221006	Revenue	STC180375
03 August 2016	11600.00	0 A Significant Other Limited	213700	Revenue	STC180424
03 August 2016	19016.44	0 Prudential Public Limited Company	999999	Balance Sheet	STC180489
03 August 2016	58035.52	0 Hodgson Sayers Limited	820111	Capital	STC180580
03 August 2016	68559.15	0 Evans Concrete Products Ltd	828517	Capital	STC180586
03 August 2016	121228.89	0 Newcastle City Council	701000	Revenue	STC180619
04 August 2016	512.00	0 North East Concrete Limited	227630	Revenue	STC178640
04 August 2016	512.00	0 North East Concrete Limited	227630	Revenue	STC178641
04 August 2016	512.00	0 North East Concrete Limited	227630	Revenue	STC178642
04 August 2016	512.00	0 North East Concrete Limited	227630	Revenue	STC178643
04 August 2016	576.00	0 North East Concrete Limited	227630	Revenue	STC178753
04 August 2016	576.00	0 North East Concrete Limited	227630	Revenue	STC178754
04 August 2016	612.00	0 Redacted - Personal Data	224082	Revenue	STC178818
04 August 2016	625.00	0 Keelman's Way School	223965	Revenue	STC178859
04 August 2016	640.00	0 North East Concrete Limited	227630	Revenue	STC178883
04 August 2016	656.70	0 BRC LIMITED	227630	Revenue	STC178911
04 August 2016	700.00	0 Ashley Smith Chartered Surveyors	235940	Revenue	STC178970
04 August 2016	704.00	0 North East Concrete Limited	227630	Revenue	STC178977
04 August 2016	722.00	0 Redacted - Personal Data	224082	Revenue	STC179005
04 August 2016	832.00	0 North East Concrete Limited	227630	Revenue	STC179191
04 August 2016	900.00	0 Early Years & Primary Service	120850	Revenue	STC179265
04 August 2016	920.00	0 YCS Construction Limited	232860	Revenue	STC179288
04 August 2016	938.98	0 20:20 Vision Systems Ltd	227930	Revenue	STC179308
04 August 2016	1000.00	0 South Tyneside Citizens Advice Bureau	230120	Revenue	STC179354
04 August 2016	1197.00	0 Stay North East Limited	213300	Revenue	STC179492
04 August 2016	1287.20	0 Aggregate Industries	227630	Revenue	STC179546
04 August 2016	1331.43	0 Pathways Care Group Limited	221101	Revenue	STC179569
04 August 2016	1378.28	0 Rossendales	230180	Revenue	STC179585
04 August 2016	1378.60	0 Delta One Security Ltd	222840	Revenue	STC179586
04 August 2016	1655.00	0 Stannah Lift Services Ltd	819000	Capital	STC179703
04 August 2016	2940.00	0 Londonderry Garage (SE) Ltd	227000	Revenue	STC180009
04 August 2016	3128.70	0 Futures for Children Ltd	213500	Revenue	STC180039
04 August 2016	3320.42	0 Mangar International Limited	221420	Revenue	STC180083
04 August 2016	4280.34	0 Police & Crime Commissioner for Northumbria	219220	Revenue	STC180176
04 August 2016	4800.00	0 DAC Beachcroft LLP	230641	Revenue	STC180211
04 August 2016	6682.12	0 Northumbrian Roads Ltd	227630	Revenue	STC180296
04 August 2016	12366.00	0 Sutcliffe Play (Scotland) Ltd	223640	Revenue	STC180439
04 August 2016	12858.09	0 Bevan Brittan LLP	231400	Revenue	STC180441
04 August 2016	13272.04	0 DH & E Deighton	221420	Revenue	STC180446
04 August 2016	23914.60	0 Mears Home Care Limited	221001	Revenue	STC180515
04 August 2016	36381.70	0 Mears Home Care Limited	221004	Revenue	STC180549
04 August 2016	38923.28	0 South Tyneside Homes	999999	Balance Sheet	STC180554
04 August 2016	75266.26	0 Glendale Managed Services Ltd	226830	Revenue	STC180598
04 August 2016	102630.53	0 Northumbrian Water	238500	Revenue	STC180614
05 August 2016	500.00	0 Quarriers	224221	Revenue	STC178600
05 August 2016	505.00	0 British Flooring Contract Services Ltd	999500	Balance Sheet	STC178630

05 August 2016	506.73	0 J P Lennard Limited	222950	Revenue	STC178632
05 August 2016	512.00	0 North East Concrete Limited	227630	Revenue	STC178644
05 August 2016	512.00	0 North East Concrete Limited	227630	Revenue	STC178645
05 August 2016	512.00	0 North East Concrete Limited	227630	Revenue	STC178646
05 August 2016	525.00	0 Vision for Education Ltd	211390	Revenue	STC178671
05 August 2016	528.37	0 JMP FOODSERVICE	219100	Revenue	STC178679
05 August 2016	534.90	0 In Best Interests Ltd	221020	Revenue	STC178690
05 August 2016	535.66	0 Redacted - Personal Data	710020	Revenue	STC178694
05 August 2016	537.20	0 1st Coverall Company Limited	221420	Revenue	STC178696
05 August 2016	550.00	0 Redacted - Personal Data	219100	Revenue	STC178721
05 August 2016	553.93	0 Forensic Testing Service Ltd	213602	Revenue	STC178725
05 August 2016	560.00	0 Vision for Education Ltd	211390	Revenue	STC178735
05 August 2016	588.00	0 Ring Ready 2007 Ltd	232870	Revenue	STC178780
05 August 2016	597.30	0 Monument Foods	222865	Revenue	STC178794
05 August 2016	607.91	0 Lowries Caterserve	217535	Revenue	STC178809
05 August 2016	640.00	0 North East Concrete Limited	227630	Revenue	STC178884
05 August 2016	709.92	0 Sunderland City Council	227120	Revenue	STC178987
05 August 2016	710.00	0 Vision for Education Ltd	211390	Revenue	STC178988
05 August 2016	728.00	0 Johnston Publishing (North)	236050	Revenue	STC179015
05 August 2016	728.00	0 Johnston Publishing (North)	236050	Revenue	STC179016
05 August 2016	738.55	0 Jesmond Dene House Ltd	235830	Revenue	STC179075
05 August 2016	755.86	0 Greenham Trading Limited	222875	Revenue	STC179093
05 August 2016	829.20	0 St Annes Community Services (Leeds)	220511	Revenue	STC179186
05 August 2016	840.00	0 The Road Centre Ltd	214200	Revenue	STC179208
05 August 2016	887.50	0 Vision for Education Ltd	211390	Revenue	STC179249
05 August 2016	890.00	0 Greenham Trading Limited	224400	Revenue	STC179251
05 August 2016	893.60	0 Vision for Education Ltd	211390	Revenue	STC179254
05 August 2016	900.00	0 Early Years & Primary Service	120850	Revenue	STC179266
05 August 2016	900.00	0 Redacted - Personal Data	213642	Revenue	STC179267
05 August 2016	922.51	0 EDF Energy	238500	Revenue	STC179289
05 August 2016	938.50	0 Vision for Education Ltd	211390	Revenue	STC179307
05 August 2016	969.35	0 EDF Energy	238500	Revenue	STC179327
05 August 2016	1002.80	0 Lucozade Ribena Suntory Ltd	222920	Revenue	STC179367
05 August 2016	1025.92	0 Greenham Trading Limited	224400	Revenue	STC179380
05 August 2016	1084.01	0 EDF Energy	238500	Revenue	STC179412
05 August 2016	1168.00	0 City of Sunderland YMCA Foyer	213300	Revenue	STC179449
05 August 2016	1184.95	0 Techsoft UK Limited	857515	Capital	STC179463
05 August 2016	1281.29	0 Redacted - Personal Data	710020	Revenue	STC179536
05 August 2016	1287.20	0 Aggregate Industries	227630	Revenue	STC179547
05 August 2016	1287.20	0 Aggregate Industries	227630	Revenue	STC179548
05 August 2016	1318.00	0 Stannah Lift Services Ltd	819000	Capital	STC179562
05 August 2016	1382.92	0 LWCD Ltd	224050	Revenue	STC179588
05 August 2016	1602.12	0 Venn Group Ltd	231100	Revenue	STC179679
05 August 2016	1617.52	0 Ring Ready 2007 Ltd	232810	Revenue	STC179688
05 August 2016	1647.27	0 LWCD Ltd	224050	Revenue	STC179699
05 August 2016	1700.00	0 Dunelm Geotechnical and Environmental Ltd	804025	Capital	STC179720
05 August 2016	1734.49	0 EDF Energy	238500	Revenue	STC179730
05 August 2016	1743.70	0 EDF Energy	238500	Revenue	STC179734
05 August 2016	2127.00	0 Marshalls	227630	Revenue	STC179856
05 August 2016	2333.03	0 EDF Energy	238500	Revenue	STC179910
05 August 2016	2357.34	0 AECOM LTD	828517	Capital	STC179912
05 August 2016	2412.55	0 EDF Energy	238500	Revenue	STC179925
05 August 2016	2420.00	0 Stannah Lift Services Ltd	819000	Capital	STC179928
05 August 2016	2432.97	0 EDF Energy	238500	Revenue	STC179929
05 August 2016	2490.00	0 Jigsaw Systems Limited	133190	Revenue	STC179944
05 August 2016	2509.82	0 EDF Energy	238500	Revenue	STC179950
05 August 2016	2989.52	0 EDF Energy	238500	Revenue	STC180018
05 August 2016	3379.89	0 EDF Energy	238500	Revenue	STC180086
05 August 2016	3810.00	0 Stannah Lift Services Ltd	819000	Capital	STC180138
05 August 2016	3878.29	0 EDF Energy	238500	Revenue	STC180150
05 August 2016	4061.00	0 Lifeways Community Care Limited	220511	Revenue	STC180159
05 August 2016	4061.00	0 Lifeways Community Care Limited	220511	Revenue	STC180160
05 August 2016	4061.00	0 Lifeways Community Care Limited	220511	Revenue	STC180161
05 August 2016	4301.00	0 Northumbrian Roads Ltd	227630	Revenue	STC180177
05 August 2016	4638.80	0 Lifeways Community Care Limited	220511	Revenue	STC180201
05 August 2016	4638.80	0 Lifeways Community Care Limited	220511	Revenue	STC180202
05 August 2016	4775.67	0 EDF Energy	238500	Revenue	STC180210

05 August 2016	5082.00	0 Life Choices Plus Ltd t/a Everyday UK	221500	Revenue	STC180224
05 August 2016	5316.00	0 Lifeways Community Care Limited	220511	Revenue	STC180236
05 August 2016	5518.00	0 EDF Energy	238500	Revenue	STC180245
05 August 2016	5533.44	0 Lifeways Community Care Limited	220511	Revenue	STC180248
05 August 2016	5619.60	0 Maersk Training Newcastle Ltd	216191	Revenue	STC180253
05 August 2016	6120.00	0 Premier Nursing Homes	221001	Revenue	STC180282
05 August 2016	6257.66	0 HF Trust Ltd	221004	Revenue	STC180286
05 August 2016	6324.00	0 Premier Nursing Homes	221001	Revenue	STC180287
05 August 2016	7826.00	0 Lifeways Community Care Limited	220511	Revenue	STC180334
05 August 2016	7826.00	0 Lifeways Community Care Limited	220511	Revenue	STC180335
05 August 2016	7879.82	0 EDF Energy	238500	Revenue	STC180337
05 August 2016	8614.92	0 EDF Energy	238500	Revenue	STC180353
05 August 2016	9034.13	0 Parkside House School	213700	Revenue	STC180362
05 August 2016	9358.97	0 Talbot House School	213700	Revenue	STC180368
05 August 2016	11075.11	0 Northumbrian Roads Ltd	227630	Revenue	STC180409
05 August 2016	12122.50	0 Jigsaw Systems Limited	133190	Revenue	STC180433
05 August 2016	12305.03	0 EDF Energy	238500	Revenue	STC180437
05 August 2016	14411.91	0 Northumbrian Roads Ltd	227630	Revenue	STC180459
05 August 2016	35102.05	0 Balfour Beatty Civil Engineering Limited	828015	Capital	STC180546
05 August 2016	39521.00	0 St Annes Community Services (Leeds)	220511	Revenue	STC180556
05 August 2016	358259.93	0 Connect Roads South Tyneside Ltd	227780	Revenue	STC180629
08 August 2016	540.00	0 Dere Street Barristers	231100	Revenue	STC178708
08 August 2016	578.40	0 Tyneside Standards Limited	235970	Revenue	STC178760
08 August 2016	660.00	0 Dere Street Barristers	231100	Revenue	STC178913
08 August 2016	703.69	0 Coupe Line a division of Jack Coupe & Sons Ltd	830012	Capital	STC178976
08 August 2016	720.00	0 Community First North East	216000	Revenue	STC179004
08 August 2016	756.00	0 ISS Facility Services - Landscaping	223600	Revenue	STC179094
08 August 2016	765.00	0 Community First North East	216085	Revenue	STC179115
08 August 2016	924.00	0 ISS Facility Services - Landscaping	223640	Revenue	STC179292
08 August 2016	948.50	0 NR - VODAFONE LTD124922	999999	Balance Sheet	STC179314
08 August 2016	986.00	0 NR - THE CUSTOMS HOUSE TRUST LIMITED130624	999999	Balance Sheet	STC179345
08 August 2016	986.30	0 West Hall Boarding Kennels and Livery Yard	221130	Revenue	STC179346
08-Aug-2016	999.99	0 Tt2 Limited	228110	Revenue	0000051500019207
08 August 2016	1020.00	0 Dere Street Barristers	231100	Revenue	STC179377
08 August 2016	1030.40	0 ISW North East Limited (C J Parkin-Stewart)	213800	Revenue	STC179383
08 August 2016	1250.00	0 George Vardy Haulage	227000	Revenue	STC179517
08 August 2016	1284.00	0 NR - HANSTEEN LAND LIMITED129192	999999	Balance Sheet	STC179541
08 August 2016	1504.02	0 NR - COMMERCIAL FIRST BUSINESS LTD129926	999999	Balance Sheet	STC179639
08 August 2016	1692.44	0 NR - NATIONAL WESTMINSTER BANK PLC126678	999999	Balance Sheet	STC179718
08 August 2016	1809.03	0 NR - BHS LIMITED120375	999999	Balance Sheet	STC179761
08 August 2016	1850.00	0 Hall and Partners (Special Projects) Limited	828512	Capital	STC179771
08 August 2016	1944.00	0 George Vardy Haulage	227000	Revenue	STC179802
08 August 2016	2020.99	0 NR - GROUP TEGULA LIMITED125968	999999	Balance Sheet	STC179833
08 August 2016	2059.93	0 Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC179841
08 August 2016	2401.20	0 Coniston IT	235960	Revenue	STC179922
08 August 2016	2700.00	0 George Vardy Haulage	227000	Revenue	STC179975
08 August 2016	4200.65	0 The Pipe Surgeon	232805	Revenue	STC180170
08 August 2016	4868.08	0 NR - GREGGS PLC106751	999999	Balance Sheet	STC180217
08 August 2016	5754.00	0 NR - DEPARTMENT FOR WORK AND PENSIONS113007	999999	Balance Sheet	STC180256
08 August 2016	7106.47	0 NR - LIDL UK GMBH114338	999999	Balance Sheet	STC180307
08 August 2016	17674.34	0 Gateshead MBC	228420	Revenue	STC180481
08 August 2016	20583.56	0 PRS Inclusion Services	221004	Revenue	STC180499
08 August 2016	51210.71	0 Inspired Spaces Stag Limited	219702	Revenue	STC180570
08 August 2016	113500.00	0 South Tyneside NHS Foundation Trust	225046	Revenue	STC180617
08 August 2016	299409.00	0 South Tyneside NHS Foundation Trust	225126	Revenue	STC180625
09 August 2016	500.00	0 EDUPEDIA	210220	Revenue	STC178601
09 August 2016	505.00	0 Redacted - Personal Data	221001	Revenue	STC178629
09 August 2016	516.88	0 Redacted - Personal Data	213901	Revenue	STC178655
09 August 2016	519.20	0 Redacted - Personal Data	213901	Revenue	STC178657
09 August 2016	523.76	0 Redacted - Personal Data	213901	Revenue	STC178662
09 August 2016	524.12	0 Redacted - Personal Data	213901	Revenue	STC178666
09 August 2016	524.20	0 Redacted - Personal Data	213901	Revenue	STC178667
09 August 2016	530.00	0 Redacted - Personal Data	213900	Revenue	STC178682
09 August 2016	530.00	0 Redacted - Personal Data	213901	Revenue	STC178683
09 August 2016	530.00	0 Redacted - Personal Data	213901	Revenue	STC178684
09 August 2016	530.00	0 Redacted - Personal Data	213901	Revenue	STC178685
09 August 2016	530.00	0 Redacted - Personal Data	213901	Revenue	STC178686

09 August 2016	537.96	0 Redacted - Personal Data	213800	Revenue	STC178697
09 August 2016	537.96	0 Redacted - Personal Data	213602	Revenue	STC178698
09 August 2016	537.96	0 Redacted - Personal Data	213800	Revenue	STC178699
09 August 2016	537.96	0 Redacted - Personal Data	213800	Revenue	STC178700
09 August 2016	537.96	0 Redacted - Personal Data	213800	Revenue	STC178701
09 August 2016	537.96	0 Redacted - Personal Data	213800	Revenue	STC178702
09 August 2016	537.96	0 Redacted - Personal Data	213800	Revenue	STC178703
09 August 2016	537.96	0 Redacted - Personal Data	213800	Revenue	STC178704
09 August 2016	558.00	0 Redacted - Personal Data	213901	Revenue	STC178729
09 August 2016	558.00	0 Redacted - Personal Data	213901	Revenue	STC178730
09 August 2016	560.00	0 CD Passenger Services	218930	Revenue	STC178736
09 August 2016	579.00	0 South Tyneside TEN (Training & Enterprise Network)	216191	Revenue	STC178763
09 August 2016	579.88	0 Redacted - Personal Data	213602	Revenue	STC178766
09 August 2016	600.37	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC178803
09 August 2016	612.80	0 Redacted - Personal Data	213800	Revenue	STC178819
09 August 2016	612.80	0 Redacted - Personal Data	213800	Revenue	STC178820
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09 August 2016	622.13	0 Redacted - Personal Data	213800	Revenue	STC178854
09 August 2016	627.32	0 Redacted - Personal Data	213901	Revenue	STC178865
09 August 2016	632.04	0 Redacted - Personal Data	213901	Revenue	STC178874
09 August 2016	634.08	0 Redacted - Personal Data	213901	Revenue	STC178876
09 August 2016	636.00	0 Redacted - Personal Data	213901	Revenue	STC178877
09 August 2016	642.40	0 North East Ambulance Service NHS Trust	222840	Revenue	STC178888
09 August 2016	677.24	0 Redacted - Personal Data	213901	Revenue	STC178925
09 August 2016	680.08	0 Redacted - Personal Data	213900	Revenue	STC178929
09 August 2016	680.08	0 Redacted - Personal Data	213901	Revenue	STC178930
09 August 2016	680.08	0 Redacted - Personal Data	213901	Revenue	STC178931
09 August 2016	686.32	0 Redacted - Personal Data	213901	Revenue	STC178936
09 August 2016	691.64	0 Redacted - Personal Data	213901	Revenue	STC178944
09 August 2016	707.20	0 Redacted - Personal Data	213901	Revenue	STC178984
09 August 2016	707.60	0 Mears Home Care Limited	221005	Revenue	STC178985
09 August 2016	716.00	0 Redacted - Personal Data	213901	Revenue	STC178999
09 August 2016	750.00	0 Pet- ID Microchips	236150	Revenue	STC179082
09 August 2016	762.88	0 Redacted - Personal Data	213800	Revenue	STC179096
09 August 2016	762.88	0 Redacted - Personal Data	213800	Revenue	STC179097
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09 August 2016	762.88	0 Redacted - Personal Data	213800	Revenue	STC179100
09 August 2016	762.88	0 Redacted - Personal Data	213800	Revenue	STC179101
09 August 2016	762.88	0 Redacted - Personal Data	213800	Revenue	STC179102
09 August 2016	762.88	0 Redacted - Personal Data	213800	Revenue	STC179103
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09 August 2016	762.88	0 Redacted - Personal Data	213800	Revenue	STC179106
09 August 2016	762.88	0 Redacted - Personal Data	213800	Revenue	STC179107
09 August 2016	762.88	0 Redacted - Personal Data	213800	Revenue	STC179108
09 August 2016	762.88	0 Redacted - Personal Data	213800	Revenue	STC179109
09 August 2016	762.88	0 Redacted - Personal Data	213800	Revenue	STC179110
09 August 2016	762.88	0 Redacted - Personal Data	213800	Revenue	STC179111
09 August 2016	763.00	0 Redacted - Personal Data	213900	Revenue	STC179112
09 August 2016	763.12	0 Redacted - Personal Data	213901	Revenue	STC179113
09 August 2016	763.87	0 Redacted - Personal Data	217765	Revenue	STC179114
09 August 2016	792.32	0 Redacted - Personal Data	213901	Revenue	STC179140
09 August 2016	798.00	0 Redacted - Personal Data	213900	Revenue	STC179144
09 August 2016	799.40	0 Redacted - Personal Data	213901	Revenue	STC179147
09 August 2016	800.00	0 Impact Family Services	215955	Revenue	STC179148
09 August 2016	800.98	0 Redacted - Personal Data	213800	Revenue	STC179154
09 August 2016	837.96	0 Redacted - Personal Data	213800	Revenue	STC179195
09 August 2016	837.96	0 Redacted - Personal Data	213800	Revenue	STC179196
09 August 2016	837.96	0 Redacted - Personal Data	213800	Revenue	STC179197
09 August 2016	837.96	0 Redacted - Personal Data	213800	Revenue	STC179198

09 August 2016	837.96	0 Redacted - Personal Data	213800	Revenue	STC179199
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09 August 2016	837.96	0 Redacted - Personal Data	213800	Revenue	STC179201
09 August 2016	837.96	0 Redacted - Personal Data	213800	Revenue	STC179202
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09 August 2016	837.96	0 Redacted - Personal Data	213800	Revenue	STC179204
09 August 2016	844.61	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC179215
09 August 2016	852.80	0 Redacted - Personal Data	213900	Revenue	STC179229
09 August 2016	896.00	0 Impact Family Services	215955	Revenue	STC179261
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09 August 2016	928.00	0 Redacted - Personal Data	213800	Revenue	STC179298
09 August 2016	938.32	0 Redacted - Personal Data	213901	Revenue	STC179305
09 August 2016	959.31	0 St Oswalds Hospice	213100	Revenue	STC179319
09 August 2016	960.80	0 Redacted - Personal Data	213800	Revenue	STC179321
09 August 2016	962.80	0 West Hall Boarding Kennels and Livery Yard	236150	Revenue	STC179322
09 August 2016	966.32	0 Redacted - Personal Data	213901	Revenue	STC179324
09 August 2016	977.24	0 Redacted - Personal Data	213900	Revenue	STC179336
09 August 2016	988.72	0 Redacted - Personal Data	213901	Revenue	STC179347
09 August 2016	1016.96	0 Redacted - Personal Data	213901	Revenue	STC179374
09 August 2016	1026.36	0 Redacted - Personal Data	213800	Revenue	STC179382
09 August 2016	1062.88	0 Redacted - Personal Data	213800	Revenue	STC179402
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09 August 2016	1062.88	0 Redacted - Personal Data	213800	Revenue	STC179407
09 August 2016	1074.64	0 UK Specialist Ambulance Service	220901	Revenue	STC179409
09 August 2016	1075.92	0 Redacted - Personal Data	213800	Revenue	STC179410
09 August 2016	1087.86	0 Redacted - Personal Data	213800	Revenue	STC179414
09 August 2016	1102.88	0 Redacted - Personal Data	213800	Revenue	STC179421
09 August 2016	1120.00	0 North East Concrete Limited	227630	Revenue	STC179426
09 August 2016	1150.76	0 Redacted - Personal Data	213800	Revenue	STC179437
09 August 2016	1150.76	0 Redacted - Personal Data	213800	Revenue	STC179438
09 August 2016	1151.60	0 Mears Home Care Limited	221005	Revenue	STC179440
09 August 2016	1180.00	0 Potensial Limited	220511	Revenue	STC179458
09 August 2016	1180.00	0 Potensial Limited	220511	Revenue	STC179459
09 August 2016	1180.00	0 Potensial Limited	220511	Revenue	STC179460
09 August 2016	1188.00	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC179464
09 August 2016	1190.16	0 Redacted - Personal Data	213800	Revenue	STC179467
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09 August 2016	1190.16	0 Redacted - Personal Data	213800	Revenue	STC179483
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09 August 2016	1190.16	0 Redacted - Personal Data	213800	Revenue	STC179485
09 August 2016	1190.16	0 Redacted - Personal Data	213800	Revenue	STC179486
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09 August 2016	1211.72	0 Redacted - Personal Data	213900	Revenue	STC179500
09 August 2016	1225.60	0 Redacted - Personal Data	213602	Revenue	STC179506
09 August 2016	1225.76	0 Redacted - Personal Data	213800	Revenue	STC179507

09 August 2016	1268.00	0 The Pipe Surgeon	235970	Revenue	STC179529
09 August 2016	1298.82	0 Redacted - Personal Data	213800	Revenue	STC179554
09 August 2016	1375.68	0 Redacted - Personal Data	213800	Revenue	STC179577
09 August 2016	1375.68	0 Redacted - Personal Data	213800	Revenue	STC179578
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09 August 2016	1375.92	0 Redacted - Personal Data	213800	Revenue	STC179582
09 August 2016	1430.00	0 West Hall Boarding Kennels and Livery Yard	236150	Revenue	STC179599
09 August 2016	1442.75	0 Brenntag UK Group Ltd	222950	Revenue	STC179603
09 August 2016	1447.92	0 Redacted - Personal Data	213800	Revenue	STC179609
09 August 2016	1450.76	0 Redacted - Personal Data	213800	Revenue	STC179612
09 August 2016	1455.92	0 Redacted - Personal Data	213800	Revenue	STC179615
09 August 2016	1487.70	0 Redacted - Personal Data	213800	Revenue	STC179627
09 August 2016	1494.32	0 Redacted - Personal Data	213800	Revenue	STC179632
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09 August 2016	1525.76	0 Redacted - Personal Data	213800	Revenue	STC179652
09 August 2016	1525.76	0 Redacted - Personal Data	213800	Revenue	STC179653
09 August 2016	1525.76	0 Redacted - Personal Data	213800	Revenue	STC179654
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09 August 2016	1540.80	0 Redacted - Personal Data	213800	Revenue	STC179661
09 August 2016	1544.32	0 Redacted - Personal Data	213800	Revenue	STC179662
09 August 2016	1580.00	0 YCS Construction Limited	820110	Capital	STC179673
09 August 2016	1625.76	0 Redacted - Personal Data	213800	Revenue	STC179693
09 August 2016	1656.00	0 Redacted - Personal Data	213900	Revenue	STC179704
09 August 2016	1693.04	0 Redacted - Personal Data	213800	Revenue	STC179719
09 August 2016	1748.25	0 Contract Fencing Services (NE) Ltd	227630	Revenue	STC179735
09 August 2016	1750.68	0 Redacted - Personal Data	213800	Revenue	STC179736
09 August 2016	1763.56	0 Redacted - Personal Data	213800	Revenue	STC179739
09 August 2016	1775.68	0 Redacted - Personal Data	213800	Revenue	STC179740
09 August 2016	1785.24	0 Redacted - Personal Data	213800	Revenue	STC179744
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09 August 2016	1785.24	0 Redacted - Personal Data	213800	Revenue	STC179747
09 August 2016	1785.24	0 Redacted - Personal Data	213800	Revenue	STC179748
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09 August 2016	1785.24	0 Redacted - Personal Data	213800	Revenue	STC179755
09 August 2016	1785.24	0 Redacted - Personal Data	213800	Revenue	STC179756
09 August 2016	1825.76	0 Redacted - Personal Data	213800	Revenue	STC179766
09 August 2016	1892.16	0 Redacted - Personal Data	213800	Revenue	STC179780
09 August 2016	1913.88	0 Redacted - Personal Data	213800	Revenue	STC179787
09 August 2016	1990.88	0 Redacted - Personal Data	213800	Revenue	STC179817
09 August 2016	1990.88	0 Redacted - Personal Data	213800	Revenue	STC179818
09 August 2016	2000.00	0 G T Cleaning Machines Ltd	223880	Revenue	STC179825
09 August 2016	2044.00	0 CD Passenger Services	218930	Revenue	STC179838
09 August 2016	2063.56	0 Redacted - Personal Data	213800	Revenue	STC179842
09 August 2016	2208.20	0 Mears Home Care Limited	221004	Revenue	STC179869
09 August 2016	2224.44	0 Redacted - Personal Data	213800	Revenue	STC179872
09 August 2016	2288.00	0 The Pipe Surgeon	235970	Revenue	STC179899
09 August 2016	2303.68	0 Redacted - Personal Data	213800	Revenue	STC179900
09 August 2016	2370.00	0 YCS Construction Limited	820004	Capital	STC179914
09 August 2016	2380.32	0 Redacted - Personal Data	213800	Revenue	STC179915
09 August 2016	2380.32	0 Redacted - Personal Data	213800	Revenue	STC179916
09 August 2016	2380.32	0 Redacted - Personal Data	213800	Revenue	STC179917
09 August 2016	2402.68	0 Percy Hedley Foundation	217760	Revenue	STC179923
09 August 2016	2418.38	0 Redacted - Personal Data	213800	Revenue	STC179927
09 August 2016	2669.74	0 Northumbrian Roads Ltd	227630	Revenue	STC179971
09 August 2016	2688.00	0 Redacted - Personal Data	213900	Revenue	STC179974
09 August 2016	5000.00	0 Simonside Youth Centre	219474	Revenue	STC180223
09 August 2016	6012.00	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC180278
09 August 2016	6666.40	0 Dial a Car Express Ltd	218930	Revenue	STC180295
09 August 2016	7846.25	0 Owen Pugh Contracts Limited	825002	Capital	STC180336

09 August 2016	12321.14	0 Allied Healthcare Group Limited	221130	Revenue	STC180438
09 August 2016	14626.80	0 Owen Pugh Contracts Limited	802851	Capital	STC180462
09 August 2016	15827.33	0 North East Autism Society	217760	Revenue	STC180468
09 August 2016	22603.00	0 Depaul UK	222120	Revenue	STC180507
09 August 2016	24505.00	0 North East Autism Society	217760	Revenue	STC180518
09 August 2016	25911.25	0 Barnardos	225152	Revenue	STC180521
09 August 2016	29031.76	0 Percy Hedley Foundation	217760	Revenue	STC180531
09 August 2016	37191.61	0 De Poel Managed Services Ltd	238650	Revenue	STC180552
10 August 2016	500.00	0 Redacted - Personal Data	237020	Revenue	STC178603
10 August 2016	500.00	0 Redacted - Personal Data	710020	Revenue	STC178602
10 August 2016	610.28	0 Banner (Supplies Team)	231320	Revenue	STC178816
10 August 2016	626.58	0 JMP FOODSERVICE	219100	Revenue	STC178862
10 August 2016	626.62	0 JMP FOODSERVICE	219100	Revenue	STC178863
10 August 2016	650.00	0 The Glen Medical Group	237020	Revenue	STC178897
10 August 2016	672.00	0 Traffic Control & Management Ltd t/a TM Lincs	830090	Capital	STC178919
10 August 2016	693.90	0 Premier Scaffolding Services Ltd	828512	Capital	STC178946
10 August 2016	707.15	0 Redacted - Personal Data	213602	Revenue	STC178983
10 August 2016	718.98	0 Redacted - Personal Data	710020	Revenue	STC179001
10 August 2016	754.00	0 Northgate Vehicle Hire North East Ltd	227000	Revenue	STC179091
10 August 2016	848.40	0 Rubber Road Limited	235965	Revenue	STC179218
10 August 2016	1000.00	0 UCL Institute of Education	214200	Revenue	STC179355
10 August 2016	1060.00	0 SEP Limited	227550	Revenue	STC179398
10 August 2016	1158.00	0 Foundation of Light	216191	Revenue	STC179443
10 August 2016	1175.00	0 Gullivers Truck Hire Ltd	227000	Revenue	STC179452
10 August 2016	1184.40	0 United Response	221004	Revenue	STC179462
10 August 2016	1200.00	0 Dere Street Barristers	231100	Revenue	STC179494
10 August 2016	1398.95	0 Mars Drinks UK Ltd	223880	Revenue	STC179591
10 August 2016	1442.75	0 Brenntag UK Group Ltd	222950	Revenue	STC179604
10 August 2016	1527.50	0 Moody & Co	232300	Revenue	STC179656
10 August 2016	1612.00	0 The Pipe Surgeon	235970	Revenue	STC179683
10 August 2016	1926.96	0 Marshalls	227630	Revenue	STC179800
10 August 2016	1964.38	0 Percy Hedley Foundation	221004	Revenue	STC179809
10 August 2016	2102.40	0 Global Substation Solutions Limited	235970	Revenue	STC179854
10 August 2016	2250.00	0 Number 10 Interim Ltd	819500	Capital	STC179880
10 August 2016	2257.70	0 Contract Fencing Services (NE) Ltd	227630	Revenue	STC179885
10 August 2016	2792.00	0 Seating Matters	221430	Revenue	STC179996
10 August 2016	3215.16	0 Jensen Construction Limited	820126	Capital	STC180048
10 August 2016	3835.73	0 Redacted - Personal Data	220511	Revenue	STC180143
10 August 2016	6732.51	0 Four Seasons Health Care	221001	Revenue	STC180298
10 August 2016	15533.98	0 Creative Support Ltd	221004	Revenue	STC180467
10 August 2016	18564.57	0 Young Foundations	213700	Revenue	STC180485
10 August 2016	73277.88	0 Creative Support Ltd	220511	Revenue	STC180593
10 August 2016	73277.88	0 Creative Support Ltd	220511	Revenue	STC180594
10 August 2016	73277.88	0 Creative Support Ltd	220511	Revenue	STC180595
11 August 2016	501.97	0 Redacted - Personal Data	217765	Revenue	STC178617
11 August 2016	510.00	0 Nichol Associates Limited	802270	Capital	STC178635
11 August 2016	524.00	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC178663
11 August 2016	551.75	0 Total ID Ltd	236850	Revenue	STC178723
11 August 2016	591.90	0 Monument Foods	222865	Revenue	STC178789
11 August 2016	628.80	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC178866
11 August 2016	690.88	0 Redacted - Personal Data	213110	Revenue	STC178942
11 August 2016	722.08	0 JC Maintenance Services Ltd	232860	Revenue	STC179006
11 August 2016	729.00	0 Northumbria Health Care NHS Foundation Trust	225045	Revenue	STC179018
11 August 2016	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC179028
11 August 2016	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC179029
11 August 2016	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC179030
11 August 2016	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC179031
11 August 2016	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC179032
11 August 2016	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC179033
11 August 2016	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC179034
11 August 2016	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC179035
11 August 2016	750.00	0 Sue Ford Training	215955	Revenue	STC179083
11 August 2016	750.00	0 Sue Ford Training	215955	Revenue	STC179084
11 August 2016	819.98	0 Swiis Foster Care Ltd	213500	Revenue	STC179174
11 August 2016	846.25	0 Redacted - Personal Data	213602	Revenue	STC179217
11 August 2016	902.40	0 United Response	221004	Revenue	STC179270
11 August 2016	992.25	0 Groundwork South Tyneside & Newcastle	215955	Revenue	STC179349

11 August 2016	1011.00	0 Peart Access Ramps Ltd	819002	Capital	STC179371
11 August 2016	1048.00	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC179392
11 August 2016	1100.40	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC179420
11 August 2016	1154.04	0 Wolseley UK Limited	221420	Revenue	STC179442
11 August 2016	1279.93	0 Coolbreeze Ltd	232822	Revenue	STC179535
11 August 2016	1325.74	0 Delta One Security Ltd	222840	Revenue	STC179568
11 August 2016	1480.40	0 Cafebar 33	240010	Revenue	STC179625
11 August 2016	1498.80	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC179633
11 August 2016	1500.00	0 Bond Dickinson LLP	828512	Capital	STC179634
11 August 2016	1509.78	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC179644
11 August 2016	1572.00	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC179671
11 August 2016	1600.00	0 Sue Ford Training	215955	Revenue	STC179676
11 August 2016	1615.74	0 Delta One Security Ltd	222840	Revenue	STC179687
11 August 2016	1624.98	0 Ring Ready 2007 Ltd	217425	Revenue	STC179691
11 August 2016	1631.05	0 Northumbrian Roads Ltd	227630	Revenue	STC179694
11 August 2016	1632.00	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC179695
11 August 2016	1648.33	0 Redacted - Personal Data	213110	Revenue	STC179700
11 August 2016	2210.00	0 Stannah Lift Services Ltd	819000	Capital	STC179870
11 August 2016	2356.20	0 South Tyneside Churches Key Project	213300	Revenue	STC179911
11 August 2016	2469.24	0 Ring Ready 2007 Ltd	232460	Revenue	STC179939
11 August 2016	2607.00	0 Fostering Outcomes	213500	Revenue	STC179965
11 August 2016	2626.00	0 Northumbrian Roads Ltd	850000	Capital	STC179969
11 August 2016	2718.94	0 Yotta Limited	850000	Capital	STC179979
11 August 2016	2975.52	0 Gateshead College	216170	Revenue	STC180016
11 August 2016	3817.00	0 APSE	240102	Revenue	STC180139
11 August 2016	3840.00	0 dbi psychology	216720	Revenue	STC180144
11 August 2016	4521.07	0 Canon (UK) Ltd	211600	Revenue	STC180197
11 August 2016	4931.14	0 Oxygen Finance Limited	238600	Revenue	STC180222
11 August 2016	5314.02	0 Futures for Children Ltd	213500	Revenue	STC180235
11 August 2016	5657.00	0 Balfour Beatty	830030	Capital	STC180254
11 August 2016	7118.32	0 University Hospitals of Leicester NHS Trust	237020	Revenue	STC180310
11 August 2016	7249.60	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC180315
11 August 2016	£7,469.49	0 Zurich Assurance	220200	Revenue	CH0209
11 August 2016	8144.80	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC180344
11 August 2016	8250.00	0 Gardiner & Theobald LLP	828521	Capital	STC180346
11 August 2016	9551.92	0 United Response	221004	Revenue	STC180374
11 August 2016	10174.83	0 North East Autism Society	221004	Revenue	STC180385
11 August 2016	12081.20	0 United Response	221004	Revenue	STC180431
11 August 2016	14346.13	0 Opus Building Services	232860	Revenue	STC180457
11 August 2016	16949.32	0 United Response	221004	Revenue	STC180476
11 August 2016	19754.60	0 United Response	221004	Revenue	STC180492
11 August 2016	26753.25	0 United Response	221004	Revenue	STC180524
11 August 2016	35825.52	0 Lifeways Community Care Limited	220511	Revenue	STC180548
11 August 2016	52020.00	0 Northumberland County Council	804034	Capital	STC180573
11 August 2016	65959.28	0 Opus Building Services	232860	Revenue	STC180584
11 August 2016	77500.00	0 First Contact Clinical	225162	Revenue	STC180599
11 August 2016	93638.01	0 Careline Homecare Ltd	221101	Revenue	STC180609
11 August 2016	125318.19	0 Galliford Try Infrastructure Limited	854510	Capital	STC180622
11 August 2016	£272,446.80	0 STFT Holdings	221003	Revenue	CH0211
11 August 2016	359696.75	0 Comfort Call	221101	Revenue	STC180630
12 August 2016	500.00	0 YCS Construction Limited	232870	Revenue	STC178604
12 August 2016	509.00	0 Albany Office Equipment (Wholesale) Ltd	828521	Capital	STC178633
12 August 2016	510.00	0 Sunderland City Council	213602	Revenue	STC178636
12 August 2016	516.00	0 JMP Consultants Ltd	830072	Capital	STC178652
12 August 2016	525.00	0 E J S Fabrications Ltd	223640	Revenue	STC178672
12 August 2016	525.00	0 E J S Fabrications Ltd	223640	Revenue	STC178673
12 August 2016	529.17	0 Redacted - Personal Data	710020	Revenue	STC178681
12 August 2016	539.55	0 The Pipe Surgeon	232840	Revenue	STC178706
12 August 2016	546.00	0 Johnston Publishing (North)	236050	Revenue	STC178718
12 August 2016	579.40	0 Lynch Healthcare	221420	Revenue	STC178765
12 August 2016	590.00	0 Schneider Electric Limited	222950	Revenue	STC178783
12 August 2016	590.00	0 Schneider Electric Limited	222950	Revenue	STC178784
12 August 2016	608.22	0 Tyne Tees Security Ltd	228400	Revenue	STC178810
12 August 2016	613.70	0 Huntleigh Healthcare	221430	Revenue	STC178828
12 August 2016	620.00	0 YCS Construction Limited	707620	Revenue	STC178837
12 August 2016	643.60	0 Aggregate Industries	227630	Revenue	STC178890
12 August 2016	675.00	0 YCS Construction Limited	820078	Capital	STC178920

12 August 2016	686.70	0 Tyne Tees Security Ltd	223170	Revenue	STC178937
12 August 2016	712.00	0 Balfour Beatty	227630	Revenue	STC178992
12 August 2016	733.08	0 Child Support Agency Client Fund Account (Falkirk)	999999	Balance Sheet	STC179068
12 August 2016	750.00	0 Opal Computer Solutions Ltd	210710	Revenue	STC179085
12 August 2016	751.47	0 O'Brien Waste Recycling Solutions	235965	Revenue	STC179088
12 August 2016	760.00	0 E J S Fabrications Ltd	223640	Revenue	STC179095
12 August 2016	768.00	0 North East Concrete Limited	227630	Revenue	STC179120
12 August 2016	771.23	0 Redacted - Personal Data	710020	Revenue	STC179122
12 August 2016	795.00	0 Lynch Healthcare	221420	Revenue	STC179142
12 August 2016	819.00	0 Diamond Drilling and Cutting Ltd	227630	Revenue	STC179170
12 August 2016	828.95	0 Tyne Tees Security Ltd	232660	Revenue	STC179185
12 August 2016	850.00	0 Hi-Lights Theatre Services Limited	222840	Revenue	STC179220
12 August 2016	888.06	0 NPOWER	828507	Capital	STC179250
12 August 2016	892.80	0 TSUK Interiors Ltd	232870	Revenue	STC179253
12 August 2016	909.24	0 Sunderland City Council	220790	Revenue	STC179275
12 August 2016	937.00	0 CD Passenger Services	221101	Revenue	STC179301
12 August 2016	978.00	0 West Hall Boarding Kennels and Livery Yard	236150	Revenue	STC179337
12 August 2016	1000.00	0 Parklane Plowden (Ian Pennock)	231100	Revenue	STC179356
12 August 2016	1000.00	0 Parklane Plowden (Roger Cooper)	231100	Revenue	STC179357
12 August 2016	1000.00	0 St Astier Ltd	804025	Capital	STC179358
12 August 2016	1010.00	0 Redacted - Personal Data	213800	Revenue	STC179370
12 August 2016	1034.16	0 Tyne Tees Security Ltd	232820	Revenue	STC179385
12 August 2016	1191.93	0 Tyne Tees Security Ltd	705000	Revenue	STC179489
12 August 2016	1196.00	0 H N Storey Ltd	705000	Revenue	STC179491
12 August 2016	1200.00	0 Redacted - Personal Data	210070	Revenue	STC179495
12 August 2016	1250.00	0 Interpreting Translation Language and Cult Train. - ITL	213602	Revenue	STC179518
12 August 2016	1298.00	0 Phoenix Software Ltd	210710	Revenue	STC179553
12 August 2016	1378.88	0 Tyne Tees Security Ltd	227350	Revenue	STC179587
12 August 2016	1534.42	0 UK Specialist Ambulance Service	220901	Revenue	STC179659
12 August 2016	1569.61	0 Tyne Tees Security Ltd	705000	Revenue	STC179669
12 August 2016	1691.60	0 Marshalls	227630	Revenue	STC179717
12 August 2016	1735.00	0 Stannah Lift Services Ltd	819000	Capital	STC179731
12 August 2016	1906.20	0 JENX Limited	221420	Revenue	STC179784
12 August 2016	1998.00	0 YCS Construction Limited	820004	Capital	STC179821
12 August 2016	2006.76	0 Gatenby Sanderson Ltd	219000	Revenue	STC179829
12 August 2016	2267.60	0 Windoor Services	232850	Revenue	STC179891
12 August 2016	2440.00	0 Hi-Lights Theatre Services Limited	222840	Revenue	STC179931
12 August 2016	2440.00	0 YCS Construction Limited	232826	Revenue	STC179932
12 August 2016	2500.00	0 Airport Partners Limited	236056	Revenue	STC179946
12 August 2016	2571.80	0 20:20 Vision Systems Ltd	227630	Revenue	STC179958
12 August 2016	2575.00	0 Hi-Lights Theatre Services Limited	222840	Revenue	STC179959
12 August 2016	2734.00	0 Hi-Lights Theatre Services Limited	222840	Revenue	STC179982
12 August 2016	3003.97	0 Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC180020
12 August 2016	3241.08	0 Cambian Whinfell School Limited	217760	Revenue	STC180076
12 August 2016	3296.78	0 ISOS Housing Ltd	220901	Revenue	STC180080
12 August 2016	3517.50	0 Church House and Associates	227030	Revenue	STC180111
12 August 2016	3523.35	0 University of Newcastle upon Tyne	237020	Revenue	STC180112
12 August 2016	3780.00	0 Nichol Associates Limited	800008	Capital	STC180128
12 August 2016	3790.00	0 Stannah Lift Services Ltd	819000	Capital	STC180130
12 August 2016	3826.17	0 Adare Inspired Communications	231600	Revenue	STC180140
12 August 2016	4000.00	0 Hi-Lights Theatre Services Limited	222840	Revenue	STC180155
12 August 2016	4208.00	0 Stannah Lift Services Ltd	819000	Capital	STC180172
12 August 2016	4383.81	0 Cambian Whinfell School Limited	217760	Revenue	STC180188
12 August 2016	4498.60	0 Sanderson Weatherall	828511	Capital	STC180194
12 August 2016	4683.00	0 Hi-Lights Theatre Services Limited	222840	Revenue	STC180204
12 August 2016	5280.00	0 Foundation of Light	215955	Revenue	STC180231
12 August 2016	5361.27	0 Tyne Tees Security Ltd	235960	Revenue	STC180238
12 August 2016	5472.50	0 Foundation of Light	215955	Revenue	STC180243
12 August 2016	5521.00	0 NHS North of England Commissioning Support Unit	225224	Revenue	STC180246
12 August 2016	5547.66	0 Tyne Tees Security Ltd	235965	Revenue	STC180249
12 August 2016	5596.71	0 Tyne Tees Security Ltd	235970	Revenue	STC180251
12 August 2016	5898.60	0 ISOS Housing Ltd	220901	Revenue	STC180271
12 August 2016	6000.00	0 Forever Care	213500	Revenue	STC180274
12 August 2016	6085.00	0 KBR IT & Networking Solutions Ltd	857515	Capital	STC180280
12 August 2016	7298.64	0 Tyne Tees Security Ltd	221560	Revenue	STC180318
12 August 2016	7298.64	0 Tyne Tees Security Ltd	804023	Capital	STC180319
12 August 2016	7800.00	0 Results Communications LLP	800067	Capital	STC180333

12 August 2016	9731.52	0 Tyne Tees Security Ltd	232805	Revenue	STC180376
12 August 2016	10862.00	0 Lynch Healthcare	221420	Revenue	STC180408
12 August 2016	11337.94	0 South Tyneside College	217760	Revenue	STC180412
12 August 2016	11340.00	0 Huntercombe Group	213700	Revenue	STC180413
12 August 2016	13095.02	0 Cambian Group plc	213700	Revenue	STC180444
12 August 2016	13096.26	0 Cambian Group plc	213700	Revenue	STC180445
12 August 2016	14212.80	0 United Response	221004	Revenue	STC180454
12 August 2016	14658.66	0 Cambian Group plc	213700	Revenue	STC180463
12 August 2016	21000.00	0 Hi-Lights Theatre Services Limited	222840	Revenue	STC180501
12 August 2016	23984.16	0 Keepmoat Regeneration Ltd	804024	Capital	STC180516
12 August 2016	32035.47	0 Hall Fuels	227000	Revenue	STC180539
12 August 2016	35282.46	0 Keepmoat Regeneration Ltd	804023	Capital	STC180547
12 August 2016	£43,364.44	0 South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH0210
12 August 2016	244209.43	0 Boldon School Limited (PFI)	219720	Revenue	STC180623
15 August 2016	500.00	0 Redacted - Personal Data	221008	Revenue	STC178605
15 August 2016	500.00	0 Redacted - Personal Data	221008	Revenue	STC178606
15 August 2016	500.00	0 Redacted - Personal Data	221008	Revenue	STC178607
15 August 2016	500.00	0 Redacted - Personal Data	221008	Revenue	STC178608
15 August 2016	541.00	0 Redacted - Personal Data	221001	Revenue	STC178711
15 August 2016	558.20	0 Redacted - Personal Data	221008	Revenue	STC178732
15 August 2016	648.95	0 NR - SHIELDS CHURCH GROUP129386	999999	Balance Sheet	STC178893
15 August 2016	662.50	0 Josephs Amazing Camels	223951	Revenue	STC178916
15 August 2016	790.80	0 Safe Strip UK Ltd	820006	Capital	STC179138
15 August 2016	807.00	0 Rubber Road Limited	999500	Balance Sheet	STC179158
15 August 2016	868.50	0 Groundwork South Tyneside & Newcastle	216191	Revenue	STC179237
15 August 2016	1019.98	0 NR - ORANGE PERSONAL COMMS LTD113053	999999	Balance Sheet	STC179375
15 August 2016	1285.00	0 Safe Strip UK Ltd	820086	Capital	STC179542
15 August 2016	1337.40	0 NR - ARCHIMEDES REAL ESTATE INVESTMENTS SARL129105	999999	Balance Sheet	STC179571
15 August 2016	1500.00	0 Redacted - Personal Data	999999	Balance Sheet	STC179637
15 August 2016	1802.37	0 HPB Social Work & Consultancy Services	214300	Revenue	STC179758
15 August 2016	1930.39	0 20:20 Vision Systems Ltd	232810	Revenue	STC179801
15 August 2016	1968.60	0 Community First North East	216191	Revenue	STC179810
15 August 2016	2101.52	0 Windmill Sustainable Business Solutions Limited	228370	Revenue	STC179853
15 August 2016	2448.27	0 NR - THORNTONS PLC110549	999999	Balance Sheet	STC179937
15 August 2016	2707.20	0 Community First North East	216191	Revenue	STC179976
15 August 2016	2728.00	0 Redacted - Personal Data	214300	Revenue	STC179980
15 August 2016	3589.80	0 TCV Employment & Training Services Ltd	216191	Revenue	STC180116
15 August 2016	3763.50	0 TCV Employment & Training Services Ltd	216191	Revenue	STC180127
15 August 2016	5517.88	0 Northumbrian Roads Ltd	227630	Revenue	STC180244
15 August 2016	6900.00	0 Glendale Managed Services Ltd	226830	Revenue	STC180302
15 August 2016	9200.00	0 Glendale Managed Services Ltd	226830	Revenue	STC180364
15 August 2016	11764.76	0 Huntercombe Group	213700	Revenue	STC180426
15 August 2016	27420.49	0 Purchase Power	231320	Revenue	STC180526
15 August 2016	29942.36	0 Real Life Options	220511	Revenue	STC180532
15 August 2016	£34,080.00	0 ST Integrated Care Ltd	220205	Revenue	EBP00135
15 August 2016	72219.82	0 South Tyneside Homes	999700	Balance Sheet	STC180590
16 August 2016	525.00	0 Schneider Electric Limited	232805	Revenue	STC178674
16 August 2016	535.18	0 Redacted - Personal Data	220800	Revenue	STC178692
16 August 2016	556.83	0 Redacted - Personal Data	220800	Revenue	STC178727
16 August 2016	580.01	0 Ring Ready 2007 Ltd	232855	Revenue	STC178767
16 August 2016	590.55	0 Willowcrete Manufacturing Co Ltd	820004	Capital	STC178786
16 August 2016	607.48	0 Redacted - Personal Data	220800	Revenue	STC178808
16 August 2016	615.13	0 Owen Pugh Aggregates Ltd	227630	Revenue	STC178832
16 August 2016	618.57	0 Shaun Matthias Ltd	820110	Capital	STC178836
16 August 2016	622.16	0 Ascot Care	221001	Revenue	STC178855
16 August 2016	622.72	0 Redacted - Personal Data	710020	Revenue	STC178856
16 August 2016	623.38	0 YCS Construction Limited	820078	Capital	STC178857
16 August 2016	630.11	0 Redacted - Personal Data	220800	Revenue	STC178871
16 August 2016	638.00	0 Redacted - Personal Data	220800	Revenue	STC178881
16 August 2016	675.64	0 Redacted - Personal Data	220800	Revenue	STC178922
16 August 2016	675.64	0 Redacted - Personal Data	220800	Revenue	STC178923
16 August 2016	675.64	0 Redacted - Personal Data	220800	Revenue	STC178924
16 August 2016	685.20	0 CCR Solutions (UK) Ltd	235960	Revenue	STC178933
16 August 2016	686.25	0 Allstar Business Solutions Ltd	227000	Revenue	STC178935
16 August 2016	688.14	0 Redacted - Personal Data	220800	Revenue	STC178938
16 August 2016	690.48	0 Redacted - Personal Data	220800	Revenue	STC178941
16 August 2016	694.44	0 Redacted - Personal Data	220800	Revenue	STC178948

16 August 2016	694.44	0 Redacted - Personal Data	220800	Revenue	STC178949
16 August 2016	694.44	0 Redacted - Personal Data	220800	Revenue	STC178950
16 August 2016	694.44	0 Redacted - Personal Data	220800	Revenue	STC178951
16 August 2016	694.44	0 Redacted - Personal Data	220800	Revenue	STC178952
16 August 2016	694.44	0 Redacted - Personal Data	220800	Revenue	STC178953
16 August 2016	695.36	0 Redacted - Personal Data	220800	Revenue	STC178954
16 August 2016	695.36	0 Redacted - Personal Data	220800	Revenue	STC178955
16 August 2016	695.36	0 Redacted - Personal Data	220800	Revenue	STC178956
16 August 2016	695.36	0 Redacted - Personal Data	220800	Revenue	STC178957
16 August 2016	695.36	0 Redacted - Personal Data	220800	Revenue	STC178958
16 August 2016	695.36	0 Redacted - Personal Data	220800	Revenue	STC178959
16 August 2016	695.36	0 Redacted - Personal Data	220800	Revenue	STC178960
16 August 2016	695.36	0 Redacted - Personal Data	220800	Revenue	STC178961
16 August 2016	695.36	0 Redacted - Personal Data	220800	Revenue	STC178962
16 August 2016	695.36	0 Redacted - Personal Data	220800	Revenue	STC178963
16 August 2016	695.36	0 Redacted - Personal Data	220800	Revenue	STC178964
16 August 2016	695.36	0 Redacted - Personal Data	220800	Revenue	STC178965
16 August 2016	695.36	0 Redacted - Personal Data	220800	Revenue	STC178966
16 August 2016	705.96	0 Redacted - Personal Data	710020	Revenue	STC178980
16 August 2016	714.20	0 Redacted - Personal Data	220800	Revenue	STC178995
16 August 2016	714.57	0 Holy Trinity Church of England Academy	232330	Revenue	STC178997
16 August 2016	719.60	0 Redacted - Personal Data	220800	Revenue	STC179002
16 August 2016	724.96	0 Redacted - Personal Data	220800	Revenue	STC179010
16 August 2016	725.88	0 Redacted - Personal Data	220800	Revenue	STC179012
16 August 2016	727.36	0 Redacted - Personal Data	220800	Revenue	STC179013
16 August 2016	732.08	0 Redacted - Personal Data	220800	Revenue	STC179067
16 August 2016	772.32	0 Redacted - Personal Data	220800	Revenue	STC179125
16 August 2016	789.80	0 Tynetec Ltd	221520	Revenue	STC179135
16 August 2016	797.20	0 Owlett Hall Nursing Home	221003	Revenue	STC179143
16 August 2016	810.00	0 CSL Dualcom Ltd	232850	Revenue	STC179161
16 August 2016	818.68	0 Redacted - Personal Data	220800	Revenue	STC179169
16 August 2016	830.92	0 Ring Ready 2007 Ltd	232860	Revenue	STC179189
16 August 2016	844.76	0 Executive Care Group	221001	Revenue	STC179216
16 August 2016	850.20	0 Redacted - Personal Data	220800	Revenue	STC179222
16 August 2016	850.20	0 Redacted - Personal Data	220800	Revenue	STC179223
16 August 2016	850.20	0 Redacted - Personal Data	220800	Revenue	STC179224
16 August 2016	850.20	0 Redacted - Personal Data	220800	Revenue	STC179225
16 August 2016	894.23	0 EDF Energy	238500	Revenue	STC179256
16 August 2016	904.08	0 WCS Care Group Limited	221003	Revenue	STC179272
16 August 2016	928.30	0 EDF Energy	238500	Revenue	STC179299
16 August 2016	938.08	0 Redacted - Personal Data	220800	Revenue	STC179302
16 August 2016	938.08	0 Redacted - Personal Data	220800	Revenue	STC179303
16 August 2016	938.08	0 Redacted - Personal Data	220800	Revenue	STC179304
16 August 2016	942.29	0 Greenham Trading Limited	224400	Revenue	STC179312
16 August 2016	963.61	0 Carers Federation Limited	221640	Revenue	STC179323
16 August 2016	971.19	0 Tyne Tees Security Ltd	222840	Revenue	STC179329
16 August 2016	971.37	0 EDF Energy	238500	Revenue	STC179330
16 August 2016	1025.96	0 Redacted - Personal Data	220800	Revenue	STC179381
16 August 2016	1166.31	0 EDF Energy	238500	Revenue	STC179448
16 August 2016	1224.76	0 Church View Care Home	221001	Revenue	STC179505
16 August 2016	1269.20	0 Prestige Group	221001	Revenue	STC179530
16 August 2016	1283.60	0 Woodlands Care Grp	221001	Revenue	STC179538
16 August 2016	1287.96	0 Wellburn Care Homes	221005	Revenue	STC179550
16 August 2016	1344.12	0 Picktree Court Care Home	221001	Revenue	STC179572
16 August 2016	1352.92	0 Hylton View Care Home	221001	Revenue	STC179573
16 August 2016	1376.28	0 Redacted - Personal Data	220800	Revenue	STC179583
16 August 2016	1376.28	0 Redacted - Personal Data	220800	Revenue	STC179584
16 August 2016	1383.48	0 Care UK	221001	Revenue	STC179589
16 August 2016	1461.44	0 Executive Care Group	221001	Revenue	STC179617
16 August 2016	1464.16	0 Redacted - Personal Data	220800	Revenue	STC179618
16 August 2016	1464.16	0 Redacted - Personal Data	220800	Revenue	STC179619
16 August 2016	1464.16	0 Redacted - Personal Data	220800	Revenue	STC179620
16 August 2016	1464.16	0 Redacted - Personal Data	220800	Revenue	STC179621
16 August 2016	1491.00	0 St Marks Nursing Home	221001	Revenue	STC179630
16 August 2016	1513.20	0 Five Gables Care Home	221001	Revenue	STC179647
16 August 2016	1552.04	0 Redacted - Personal Data	220800	Revenue	STC179665
16 August 2016	1552.04	0 Redacted - Personal Data	220800	Revenue	STC179666

16 August 2016	1575.72	0 Eothen Homes Ltd	221001	Revenue	STC179672
16 August 2016	1606.31	0 EDF Energy	238500	Revenue	STC179682
16 August 2016	1612.00	0 Mental Health Concern	221005	Revenue	STC179684
16 August 2016	1614.60	0 Ring Ready 2007 Ltd	232850	Revenue	STC179686
16 August 2016	1664.06	0 EDF Energy	238500	Revenue	STC179705
16 August 2016	1665.44	0 Malhotra Group Ltd & Associated Companies	221003	Revenue	STC179706
16 August 2016	1666.88	0 Park Lane Healthcare	221001	Revenue	STC179707
16 August 2016	1716.00	0 HC-One Limited	221001	Revenue	STC179724
16 August 2016	1723.78	0 Helen McArdle Care Ltd	221001	Revenue	STC179727
16 August 2016	1737.00	0 Community First North East	216191	Revenue	STC179732
16 August 2016	1778.40	0 Havendene Residential Home	221004	Revenue	STC179741
16 August 2016	1827.84	0 Linkage Community Trust	221004	Revenue	STC179767
16 August 2016	1842.08	0 Rosemount Care Home	221001	Revenue	STC179769
16 August 2016	1848.60	0 Seymour House	221001	Revenue	STC179770
16 August 2016	1910.60	0 Windsor Court Care Home	221005	Revenue	STC179785
16 August 2016	1916.00	0 Akari Care Limited	221001	Revenue	STC179788
16 August 2016	1920.00	0 Enhanced Elderly Care Limited	221001	Revenue	STC179789
16 August 2016	1921.60	0 Orchard Care Homes Group	221005	Revenue	STC179791
16 August 2016	1922.20	0 Ellan Vannin Home	221001	Revenue	STC179792
16 August 2016	1923.28	0 Craegmoor Facilities Company Limited	221004	Revenue	STC179793
16 August 2016	1996.40	0 St Cuthberts Care	221001	Revenue	STC179820
16 August 2016	2032.28	0 St Martins Care Ltd	221003	Revenue	STC179835
16 August 2016	2071.24	0 Orchard Care Homes Group	221001	Revenue	STC179848
16 August 2016	2215.20	0 Orchard Vale Trust	221004	Revenue	STC179871
16 August 2016	2259.91	0 Ring Ready 2007 Ltd	232860	Revenue	STC179887
16 August 2016	2279.20	0 Gailey Lodge	221001	Revenue	STC179897
16 August 2016	2286.13	0 EDF Energy	238500	Revenue	STC179898
16 August 2016	2305.80	0 EDF Energy	238500	Revenue	STC179901
16 August 2016	2433.59	0 EDF Energy	238500	Revenue	STC179930
16 August 2016	2454.80	0 Four Seasons Healthcare	221005	Revenue	STC179938
16 August 2016	2575.12	0 Helen McArdle Care Ltd	221003	Revenue	STC179960
16 August 2016	2600.00	0 Scottlyn - Park View Care	221004	Revenue	STC179963
16 August 2016	2626.44	0 Redacted - Personal Data	213110	Revenue	STC179970
16 August 2016	2752.00	0 Elpha Lodge Residential Home	221001	Revenue	STC179989
16 August 2016	2768.62	0 Ring Ready 2007 Ltd	232860	Revenue	STC179992
16 August 2016	2782.00	0 Aspire Healthcare	221004	Revenue	STC179995
16 August 2016	2801.52	0 EDF Energy	238500	Revenue	STC179997
16 August 2016	2940.60	0 Malhotra Group Ltd & Associated Companies	221001	Revenue	STC180011
16 August 2016	2948.68	0 David Lewis Centre	221001	Revenue	STC180013
16 August 2016	3101.02	0 EDF Energy	238500	Revenue	STC180034
16 August 2016	3207.04	0 Highcliffe Care Centre	221001	Revenue	STC180045
16 August 2016	3450.15	0 EDF Energy	238500	Revenue	STC180096
16 August 2016	3484.28	0 Elpha Lodge Residential Home	221004	Revenue	STC180097
16 August 2016	3513.00	0 Hayfield	221004	Revenue	STC180101
16 August 2016	3529.94	0 Shaun Matthias Ltd	232870	Revenue	STC180113
16 August 2016	3646.00	0 Durham Careline Ltd	221004	Revenue	STC180121
16 August 2016	3650.68	0 The Hospitaller Order of St John of God	221004	Revenue	STC180122
16 August 2016	3655.74	0 Barnardos	213500	Revenue	STC180123
16 August 2016	3918.40	0 Stepping Stones	221005	Revenue	STC180151
16 August 2016	3980.26	0 Barnardos	213500	Revenue	STC180154
16 August 2016	4340.00	0 Barnardos	213500	Revenue	STC180182
16 August 2016	4355.71	0 Glenholme House	221003	Revenue	STC180187
16 August 2016	4398.36	0 Faycroft Residential	221004	Revenue	STC180190
16 August 2016	4487.26	0 EDF Energy	238500	Revenue	STC180193
16 August 2016	4518.25	0 EDF Energy	238500	Revenue	STC180196
16 August 2016	4732.71	0 Four Seasons Health Care	221001	Revenue	STC180206
16 August 2016	4744.00	0 Careline Lifestyles Ltd	221004	Revenue	STC180208
16 August 2016	4758.20	0 Careline Lifestyles Ltd	221004	Revenue	STC180209
16 August 2016	4800.00	0 Birdsgrove Nursing Home	221004	Revenue	STC180212
16 August 2016	4811.60	0 Executive Care Group	221003	Revenue	STC180214
16 August 2016	4920.12	0 Gainford Care Homes Ltd	221005	Revenue	STC180220
16 August 2016	5143.84	0 Billingham Grange Care Centre	221005	Revenue	STC180226
16 August 2016	5719.88	0 Malhotra Group Ltd & Associated Companies	221001	Revenue	STC180255
16 August 2016	5802.49	0 EDF Energy	238500	Revenue	STC180265
16 August 2016	5867.95	0 Abbeymoore Neurodisability Centre	221004	Revenue	STC180269
16 August 2016	6002.90	0 Princess House	221001	Revenue	STC180276
16 August 2016	6142.12	0 Doradene	221004	Revenue	STC180284

16 August 2016	6496.40	0 CHAD	221004	Revenue	STC180288
16 August 2016	6563.20	0 ISOS Housing Ltd	222110	Revenue	STC180289
16 August 2016	6580.00	0 Castlebeck Care	221004	Revenue	STC180292
16 August 2016	6694.72	0 ESPA Ltd	221004	Revenue	STC180297
16 August 2016	6744.92	0 Aspire Healthcare	221004	Revenue	STC180299
16 August 2016	6826.03	0 ISS Facility Services - Landscaping	226830	Revenue	STC180300
16 August 2016	6895.20	0 Regents View Care Home	221001	Revenue	STC180301
16 August 2016	7150.00	0 ESPA Ltd	221004	Revenue	STC180311
16 August 2016	7175.72	0 Saint John of God Care Services	221004	Revenue	STC180312
16 August 2016	7400.76	0 Embrace All Limited	221004	Revenue	STC180323
16 August 2016	7538.24	0 ESPA Ltd	221004	Revenue	STC180325
16 August 2016	7746.67	0 Gateshead Council	216180	Revenue	STC180332
16 August 2016	8368.96	0 Milewood Health Care Ltd	221004	Revenue	STC180348
16 August 2016	8705.76	0 Barchester - Hawthorns Care Centre	221005	Revenue	STC180355
16 August 2016	9061.00	0 Autism North - Cedars End	221004	Revenue	STC180363
16 August 2016	9315.88	0 Autism North Ltd	221004	Revenue	STC180367
16 August 2016	9467.40	0 Akari Care Limited	221001	Revenue	STC180372
16 August 2016	10060.40	0 Castlebeck Care	221004	Revenue	STC180381
16 August 2016	10242.00	0 Embrace All Limited	221101	Revenue	STC180395
16 August 2016	10401.97	0 EDF Energy	238500	Revenue	STC180400
16 August 2016	10572.00	0 EDF Energy	238500	Revenue	STC180402
16 August 2016	10640.00	0 Relativeto Ltd	221004	Revenue	STC180405
16 August 2016	11126.96	0 Potensial Limited	221004	Revenue	STC180410
16 August 2016	11629.23	0 EDF Energy	238500	Revenue	STC180425
16 August 2016	11800.00	0 Castlebeck Care	221004	Revenue	STC180427
16 August 2016	11854.87	0 EDF Energy	238500	Revenue	STC180428
16 August 2016	13088.12	0 Flexible Support Options UK (Domiciliary) Limited	221001	Revenue	STC180443
16 August 2016	13928.32	0 North East Autism Society	221004	Revenue	STC180451
16 August 2016	15038.12	0 Potensial Limited	221004	Revenue	STC180465
16 August 2016	15188.00	0 Paramount Care (Gateshead) Ltd	221001	Revenue	STC180466
16 August 2016	15897.40	0 Careline Lifestyles Ltd	221004	Revenue	STC180470
16 August 2016	17081.92	0 Percy Hedley Foundation	221001	Revenue	STC180479
16 August 2016	23169.20	0 The Branches Rest Home	221001	Revenue	STC180511
16 August 2016	23735.00	0 SELF Ltd	221004	Revenue	STC180513
16 August 2016	24641.20	0 Conifer Lodge	221005	Revenue	STC180520
16 August 2016	33522.72	0 Seahaven Rest Home	221006	Revenue	STC180542
16 August 2016	34527.00	0 Pathways Care Group Limited	221005	Revenue	STC180544
16 August 2016	35027.89	0 Mears Home Care Limited	221001	Revenue	STC180545
16 August 2016	40152.26	0 De Poel Managed Services Ltd	238650	Revenue	STC180558
16 August 2016	40733.24	0 EDF Energy	238500	Revenue	STC180559
16 August 2016	42020.06	0 Pathways Care Group Limited	221004	Revenue	STC180563
16 August 2016	44226.83	0 Countrywide Care Homes Limited	221001	Revenue	STC180564
16 August 2016	44265.58	0 Pathways Care Group Limited	221001	Revenue	STC180565
16 August 2016	44376.10	0 N/A	N/A		N/A
16 August 2016	50024.16	0 Care Homes UK Ltd	221001	Revenue	STC180569
16 August 2016	51594.88	0 North East Autism Society	221004	Revenue	STC180572
16 August 2016	54564.55	0 Westoe Grange Care Home	221001	Revenue	STC180574
16 August 2016	56080.62	0 HC-One Limited	221005	Revenue	STC180576
16 August 2016	57151.00	0 Ashlea Mews	221001	Revenue	STC180578
16 August 2016	58048.08	0 Careline Lifestyles Ltd	221001	Revenue	STC180581
16 August 2016	63803.11	0 Anchor Housing Association	221001	Revenue	STC180582
16 August 2016	63804.54	0 HC-One Limited	221001	Revenue	STC180583
16 August 2016	67297.60	0 Hawthorn Court Care Home	221003	Revenue	STC180585
16 August 2016	71670.83	0 Executive Care Group	221001	Revenue	STC180588
16 August 2016	73207.16	0 Four Seasons Health Care	221001	Revenue	STC180592
16 August 2016	73874.61	0 The Meadows Care Home	221003	Revenue	STC180597
16 August 2016	78815.66	0 Barchester - Bedewell Grange Care Home	221005	Revenue	STC180601
16 August 2016	80252.64	0 HC-One Limited	221001	Revenue	STC180602
16 August 2016	80837.90	0 Khalid Hamodi - St Thomas Complex	221005	Revenue	STC180603
16 August 2016	90014.58	0 The Lodge Residential	221001	Revenue	STC180606
16 August 2016	90131.97	0 Stapleton House Limited	221001	Revenue	STC180607
16 August 2016	91352.43	0 Premier Nursing Homes	221004	Revenue	STC180608
16 August 2016	102601.64	0 Care UK	221001	Revenue	STC180613
16 August 2016	106024.04	0 Needham Court Care Home	221001	Revenue	STC180615
16 August 2016	109850.15	0 Barchester - Harton Grange Care Home	221003	Revenue	STC180616
16 August 2016	117644.47	0 Windsor Nursing Home	221003	Revenue	STC180618
17 August 2016	500.00	0 Westoe Brass Band	222840	Revenue	STC178609

17 August 2016	505.30	0 City of Sunderland College	235820	Revenue	STC178631
17 August 2016	512.50	0 Liberty Services	227250	Revenue	STC178649
17 August 2016	524.00	0 Dimensions (UK) Ltd	221004	Revenue	STC178664
17 August 2016	566.62	0 St Annes Community Services (Leeds)	221004	Revenue	STC178741
17 August 2016	571.20	0 Greenham Trading Limited	224400	Revenue	STC178749
17 August 2016	574.23	0 Askews and Holts Library Services Ltd	223170	Revenue	STC178750
17 August 2016	582.27	0 Askews and Holts Library Services Ltd	223170	Revenue	STC178768
17 August 2016	584.00	0 City of Sunderland YMCA Foyer	213300	Revenue	STC178770
17 August 2016	595.00	0 Traffic Control & Management Ltd t/a TM Lincs	227630	Revenue	STC178791
17 August 2016	620.00	0 Bertram Trading Limited	223170	Revenue	STC178838
17 August 2016	665.00	0 Redacted - Personal Data	213900	Revenue	STC178917
17 August 2016	775.20	0 Neopost Finance Limited	231320	Revenue	STC179129
17 August 2016	800.00	0 Sustain Landscapes Ltd	223880	Revenue	STC179149
17 August 2016	842.80	0 Redacted - Personal Data	213900	Revenue	STC179211
17 August 2016	930.89	0 Greenham Trading Limited	222950	Revenue	STC179300
17 August 2016	1000.00	0 Redacted - Personal Data	213900	Revenue	STC179359
17 August 2016	1060.00	0 SEP Limited	227550	Revenue	STC179399
17 August 2016	1260.00	0 George Vardy Haulage	227000	Revenue	STC179525
17 August 2016	1470.00	0 George Vardy Haulage	227000	Revenue	STC179623
17 August 2016	1500.30	0 Direct Tyre Management Limited	227030	Revenue	STC179638
17 August 2016	1586.00	0 ADASS (General Account)	219000	Revenue	STC179674
17 August 2016	1636.20	0 OCE Finance	230080	Revenue	STC179697
17 August 2016	1806.36	0 Marshalls	227630	Revenue	STC179759
17 August 2016	2250.00	0 Number 10 Interim Ltd	819500	Capital	STC179881
17 August 2016	3036.00	0 CDS Security Ltd	828520	Capital	STC180021
17 August 2016	3100.00	0 Team Fostering North East	213500	Revenue	STC180025
17 August 2016	3100.00	0 Team Fostering North East	213500	Revenue	STC180026
17 August 2016	3100.00	0 Team Fostering North East	213500	Revenue	STC180027
17 August 2016	3100.00	0 Team Fostering North East	213500	Revenue	STC180028
17 August 2016	3100.00	0 Team Fostering North East	213500	Revenue	STC180029
17 August 2016	3232.68	0 Team Fostering North East	213500	Revenue	STC180053
17 August 2016	3232.68	0 Team Fostering North East	213500	Revenue	STC180054
17 August 2016	3232.86	0 Team Fostering North East	213500	Revenue	STC180059
17 August 2016	3232.86	0 Team Fostering North East	213500	Revenue	STC180060
17 August 2016	3232.86	0 Team Fostering North East	213500	Revenue	STC180061
17 August 2016	3232.86	0 Team Fostering North East	213500	Revenue	STC180062
17 August 2016	3232.99	0 Futures for Children Ltd	213500	Revenue	STC180067
17 August 2016	3232.99	0 Futures for Children Ltd	213500	Revenue	STC180068
17 August 2016	3232.99	0 Futures for Children Ltd	213500	Revenue	STC180069
17 August 2016	3232.99	0 Futures for Children Ltd	213500	Revenue	STC180070
17 August 2016	3631.43	0 Team Fostering North East	213500	Revenue	STC180119
17 August 2016	3827.60	0 Dimensions (UK) Ltd	221004	Revenue	STC180141
17 August 2016	3827.60	0 Dimensions (UK) Ltd	221004	Revenue	STC180142
17 August 2016	3942.85	0 Royal Mail	231540	Revenue	STC180152
17 August 2016	4204.69	0 Percy Hedley Foundation	213700	Revenue	STC180171
17 August 2016	4480.00	0 Redacted - Personal Data	210070	Revenue	STC180192
17 August 2016	4656.40	0 OCE Finance	230080	Revenue	STC180203
17 August 2016	4736.84	0 Jensen Construction Limited	707620	Revenue	STC180207
17 August 2016	4805.36	0 Percy Hedley Foundation	213700	Revenue	STC180213
17 August 2016	5154.90	0 Greenham Trading Limited	224400	Revenue	STC180227
17 August 2016	5966.57	0 Team Fostering North East	213500	Revenue	STC180273
17 August 2016	6929.00	0 Gateshead Health NHS Trust	237020	Revenue	STC180303
17 August 2016	7664.67	0 Northumbrian Roads Ltd	227630	Revenue	STC180328
17 August 2016	8640.80	0 Dimensions (UK) Ltd	221004	Revenue	STC180354
17 August 2016	9377.60	0 Redacted - Personal Data	221004	Revenue	STC180370
17 August 2016	10220.00	0 Dimensions (UK) Ltd	221004	Revenue	STC180386
17 August 2016	10704.00	0 Maersk Training Newcastle Ltd	216191	Revenue	STC180407
17 August 2016	11392.00	0 Community First North East	216191	Revenue	STC180416
17 August 2016	12953.57	0 Acorn Care (NE) Limited	213700	Revenue	STC180442
17 August 2016	15876.60	0 Dimensions (UK) Ltd	221004	Revenue	STC180469
17 August 2016	18680.00	0 Dimensions (UK) Ltd	221004	Revenue	STC180486
17 August 2016	19925.98	0 Glendale Managed Services Ltd	226790	Revenue	STC180493
17 August 2016	19959.47	0 Ridgeway Academy	211500	Revenue	STC180494
17 August 2016	22375.06	0 Percy Hedley Foundation	213700	Revenue	STC180505
17 August 2016	41336.75	0 EDF Energy	238500	Revenue	STC180561
17 August 2016	46190.75	0 St Annes Community Services (Leeds)	221004	Revenue	STC180568
17 August 2016	85647.68	0 NPower Northern Ltd	238500	Revenue	STC180604

17 August 2016	87456.00	0 Percy Hedley Foundation	213700	Revenue	STC180605
18 August 2016	500.00	0 Hebburn Town Football Club	222890	Revenue	STC178610
18 August 2016	529.00	0 Quality Office Supplies Limited	240000	Revenue	STC178680
18 August 2016	545.00	0 Trading Standards Institute	230641	Revenue	STC178714
18 August 2016	545.81	0 Askews and Holts Library Services Ltd	223170	Revenue	STC178716
18 August 2016	576.00	0 North East Concrete Limited	227630	Revenue	STC178755
18 August 2016	576.66	0 Wolseley UK Limited	221420	Revenue	STC178757
18 August 2016	585.32	0 Mencap	221004	Revenue	STC178772
18 August 2016	585.32	0 Mencap	221004	Revenue	STC178773
18 August 2016	585.32	0 Mencap	221004	Revenue	STC178774
18 August 2016	585.32	0 Mencap	221004	Revenue	STC178775
18 August 2016	585.32	0 Mencap	221004	Revenue	STC178776
18 August 2016	585.32	0 Mencap	221004	Revenue	STC178777
18 August 2016	624.00	0 North East Maritime Trust	222890	Revenue	STC178858
18 August 2016	639.68	0 Askews and Holts Library Services Ltd	223170	Revenue	STC178882
18 August 2016	656.00	0 Low Simonside Community Association	222890	Revenue	STC178908
18 August 2016	678.00	0 Drive DeVilbiss Healthcare	221420	Revenue	STC178927
18 August 2016	700.00	0 Better Monkton Village Association	222890	Revenue	STC178971
18 August 2016	715.50	0 West Park Kindergarten	210095	Revenue	STC178998
18 August 2016	723.45	0 Nursery Time Kindergarten	210095	Revenue	STC179007
18 August 2016	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC179036
18 August 2016	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC179037
18 August 2016	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC179038
18 August 2016	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC179039
18 August 2016	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC179040
18 August 2016	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC179041
18 August 2016	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC179042
18 August 2016	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC179043
18 August 2016	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC179044
18 August 2016	734.87	0 Coupe Line a division of Jack Coupe & Sons Ltd	830011	Capital	STC179069
18 August 2016	790.73	0 Askews and Holts Library Services Ltd	223170	Revenue	STC179137
18 August 2016	819.98	0 Swiis Foster Care Ltd	213500	Revenue	STC179175
18 August 2016	852.72	0 St Oswalds Hospice	221004	Revenue	STC179228
18 August 2016	877.95	0 Redacted - Personal Data	221004	Revenue	STC179242
18 August 2016	896.00	0 North East Concrete Limited	227630	Revenue	STC179262
18 August 2016	967.35	0 Whizz Kids Childcare	210090	Revenue	STC179325
18 August 2016	969.15	0 The Bungalow Pre-School	210090	Revenue	STC179326
18 August 2016	982.52	0 Mencap	221004	Revenue	STC179342
18 August 2016	982.52	0 Mencap	221004	Revenue	STC179343
18 August 2016	1100.28	0 Ark Home Healthcare	221001	Revenue	STC179419
18 August 2016	1134.87	0 St Oswalds Hospice	221004	Revenue	STC179429
18 August 2016	1142.46	0 ENER-G Switch2 Limited	706020	Revenue	STC179434
18 August 2016	1173.20	0 Patterson Medical Limited	221420	Revenue	STC179451
18 August 2016	1175.00	0 Gullivers Truck Hire Ltd	227000	Revenue	STC179453
18 August 2016	1200.00	0 The Write Design	222851	Revenue	STC179496
18 August 2016	1247.15	0 Ark Home Healthcare	221001	Revenue	STC179516
18 August 2016	1275.30	0 Best Nurseries Ltd (Happy Days Nursery)	210095	Revenue	STC179533
18 August 2016	1314.80	0 Little Jems Nursery	210090	Revenue	STC179561
18 August 2016	1355.71	0 Team Fostering North East	213500	Revenue	STC179575
18 August 2016	1400.00	0 Friends of East Boldon Park	222890	Revenue	STC179592
18 August 2016	1443.00	0 Care-Ability	221420	Revenue	STC179605
18 August 2016	1467.80	0 Mencap	700200	Revenue	STC179622
18 August 2016	1488.59	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC179629
18 August 2016	1500.00	0 Mencap	221004	Revenue	STC179635
18 August 2016	1670.77	0 University of Sunderland	236000	Revenue	STC179708
18 August 2016	1670.77	0 University of Sunderland	236000	Revenue	STC179709
18 August 2016	1674.75	0 Redacted - Personal Data	210090	Revenue	STC179711
18 August 2016	1700.00	0 The Sage Gateshead - North Music Trust	214200	Revenue	STC179721
18 August 2016	1704.36	0 Mencap	221004	Revenue	STC179723
18 August 2016	1891.45	0 St Oswalds Hospice	221004	Revenue	STC179779
18 August 2016	1900.00	0 E J S Fabrications Ltd	820078	Capital	STC179781
18 August 2016	1900.00	0 E J S Fabrications Ltd	820078	Capital	STC179782
18 August 2016	1903.68	0 Mencap	221004	Revenue	STC179783
18 August 2016	1925.00	0 Mencap	221004	Revenue	STC179794
18 August 2016	1925.00	0 Mencap	221004	Revenue	STC179795
18 August 2016	1925.00	0 Mencap	221004	Revenue	STC179796
18 August 2016	1925.00	0 Mencap	221004	Revenue	STC179797

18 August 2016	1925.00	0 Mencap	221004	Revenue	STC179798
18 August 2016	1925.00	0 Mencap	221004	Revenue	STC179799
18 August 2016	1945.74	0 Delta One Security Ltd	222840	Revenue	STC179803
18 August 2016	1950.00	0 Mencap	221004	Revenue	STC179806
18 August 2016	2064.76	0 Jensen Construction Limited	232870	Revenue	STC179843
18 August 2016	2069.80	0 Mencap	221004	Revenue	STC179845
18 August 2016	2069.80	0 Mencap	221004	Revenue	STC179846
18 August 2016	2069.80	0 Mencap	221004	Revenue	STC179847
18 August 2016	2148.80	0 Mencap	221004	Revenue	STC179859
18 August 2016	2148.80	0 Mencap	221004	Revenue	STC179860
18 August 2016	2188.00	0 Stannah Lift Services Ltd	819000	Capital	STC179864
18 August 2016	2193.96	0 Mencap	221004	Revenue	STC179867
18 August 2016	2230.36	0 North East Autism Society	221004	Revenue	STC179876
18 August 2016	2266.32	0 Mencap	221004	Revenue	STC179889
18 August 2016	2266.32	0 Mencap	221004	Revenue	STC179890
18 August 2016	2273.00	0 Stannah Lift Services Ltd	819000	Capital	STC179893
18 August 2016	2324.00	0 Mencap	221004	Revenue	STC179903
18 August 2016	2324.00	0 Mencap	221004	Revenue	STC179904
18 August 2016	2324.00	0 Mencap	221004	Revenue	STC179905
18 August 2016	2324.00	0 Mencap	221004	Revenue	STC179906
18 August 2016	2324.00	0 Mencap	221004	Revenue	STC179907
18 August 2016	2324.00	0 Mencap	221004	Revenue	STC179908
18 August 2016	2324.00	0 Mencap	221004	Revenue	STC179909
18 August 2016	2417.00	0 OFSTED	213800	Revenue	STC179926
18 August 2016	2489.00	0 Mencap	221004	Revenue	STC179942
18 August 2016	2489.00	0 Mencap	221004	Revenue	STC179943
18 August 2016	2600.00	0 Yotta Limited	850000	Capital	STC179964
18 August 2016	2709.60	0 Mencap	221004	Revenue	STC179977
18 August 2016	2709.60	0 Mencap	221004	Revenue	STC179978
18 August 2016	2750.80	0 Mental Health Matters	222110	Revenue	STC179985
18 August 2016	2751.00	0 Mencap	221004	Revenue	STC179986
18 August 2016	2751.00	0 Mencap	221004	Revenue	STC179987
18 August 2016	2751.00	0 Mencap	221004	Revenue	STC179988
18 August 2016	3216.45	0 Ashfield Nursery & Early Learning Centre Ltd	210090	Revenue	STC180049
18 August 2016	3232.86	0 Team Fostering North East	213500	Revenue	STC180063
18 August 2016	3232.99	0 Futures for Children Ltd	213500	Revenue	STC180071
18 August 2016	3562.00	0 North East Autism Society	221004	Revenue	STC180114
18 August 2016	3808.00	0 Mencap	221004	Revenue	STC180132
18 August 2016	3808.00	0 Mencap	221004	Revenue	STC180133
18 August 2016	3808.00	0 Mencap	221004	Revenue	STC180134
18 August 2016	3808.00	0 Mencap	221004	Revenue	STC180135
18 August 2016	3808.00	0 Mencap	221004	Revenue	STC180136
18 August 2016	3808.00	0 Mencap	221004	Revenue	STC180137
18 August 2016	4150.00	0 Mencap	221004	Revenue	STC180167
18 August 2016	4244.40	0 Mencap	221004	Revenue	STC180173
18 August 2016	4273.50	0 Horseshoe Day Nursery	210090	Revenue	STC180175
18 August 2016	4329.00	0 Bright Kids	210090	Revenue	STC180180
18 August 2016	4837.50	0 Nurserytime 2	210090	Revenue	STC180215
18 August 2016	5204.48	0 Groundwork South Tyneside & Newcastle	232805	Revenue	STC180230
18 August 2016	5816.98	0 Sykes Specialist Contracting Ltd	227630	Revenue	STC180266
18 August 2016	6039.36	0 Sunshine Playgroup	210090	Revenue	STC180279
18 August 2016	7354.40	0 St Annes Community Services (Leeds)	221004	Revenue	STC180322
18 August 2016	8235.50	0 Beach Hill Nursery	210090	Revenue	STC180345
18 August 2016	8463.60	0 Bede Burn Kindergarten	210090	Revenue	STC180350
18 August 2016	9000.00	0 BCE Northern Limited	227630	Revenue	STC180359
18 August 2016	9828.40	0 University of Northumbria	828014	Capital	STC180377
18 August 2016	9989.20	0 Newcastle upon Tyne Hospitals NHS Trust	225045	Revenue	STC180379
18 August 2016	10353.64	0 Sykes Specialist Contracting Ltd	227630	Revenue	STC180398
18 August 2016	10389.00	0 Ashfield Day Nursery	210090	Revenue	STC180399
18 August 2016	10557.00	0 Phoenix Software Ltd	210710	Revenue	STC180401
18 August 2016	11962.32	0 Cambian Group plc	213700	Revenue	STC180429
18 August 2016	12093.00	0 Westoe Village Kindergarten	210090	Revenue	STC180432
18 August 2016	13749.75	0 West Park Kindergarten	210090	Revenue	STC180449
18 August 2016	13830.75	0 Nursery Time Kindergarten	210090	Revenue	STC180450
18 August 2016	14416.50	0 AutismAble	216180	Revenue	STC180460
18 August 2016	16387.65	0 Just Learning Limited (Busy Bees)	210090	Revenue	STC180473
18 August 2016	20269.50	0 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	210090	Revenue	STC180498

18 August 2016	31731.14	0 Embleton Hall Dairies Ltd	217215	Revenue	STC180538
18 August 2016	41205.61	0 MGM Ltd	120800	Revenue	STC180560
18 August 2016	£52,859.56	0 South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	EBP00136
18 August 2016	1966896.00	0 Hebburn Comprehensive School	999999	Balance Sheet	STC180642
18 August 2016	2568336.00	0 South Shields Community School	999999	Balance Sheet	STC180643
18 August 2016	2568760.00	0 Mortimer Community College	999999	Balance Sheet	STC180644
19 August 2016	500.00	0 T-ASC (Training, Advice, Solutions and Consultancy)	230641	Revenue	STC178611
19 August 2016	504.70	0 J P Lennard Limited	222950	Revenue	STC178628
19 August 2016	520.00	0 Communication Cable Installations	828520	Capital	STC178658
19 August 2016	527.75	0 Leisureteq	222950	Revenue	STC178678
19 August 2016	540.00	0 Dere Street Barristers	231100	Revenue	STC178709
19 August 2016	540.00	0 Dere Street Barristers	231100	Revenue	STC178710
19 August 2016	542.40	0 Windoor Services	232860	Revenue	STC178712
19 August 2016	552.19	0 Lanchester Cellars Ltd	232200	Revenue	STC178724
19 August 2016	584.00	0 City of Sunderland YMCA Foyer	213300	Revenue	STC178771
19 August 2016	600.00	0 HB Training Services	230641	Revenue	STC178799
19 August 2016	600.00	0 North East Autism Society	213100	Revenue	STC178800
19 August 2016	642.40	0 North East Ambulance Service NHS Trust	222840	Revenue	STC178889
19 August 2016	643.60	0 Aggregate Industries	227630	Revenue	STC178891
19 August 2016	656.50	0 The Columbaria Company	226760	Revenue	STC178910
19 August 2016	660.00	0 Dere Street Barristers	231100	Revenue	STC178914
19 August 2016	690.00	0 HB Training Services	230641	Revenue	STC178940
19 August 2016	697.00	0 Albany Office Equipment (Wholesale) Ltd	230640	Revenue	STC178967
19 August 2016	725.00	0 Care-Ability	221420	Revenue	STC179011
19 August 2016	790.00	0 ITD LTD Labels Matter	217210	Revenue	STC179136
19 August 2016	798.00	0 Stay North East Limited	213300	Revenue	STC179145
19 August 2016	800.00	0 Redacted - Personal Data	710020	Revenue	STC179150
19 August 2016	825.00	0 Essential Fleet Services	227000	Revenue	STC179182
19 August 2016	832.00	0 Johnston Publishing (North)	236050	Revenue	STC179192
19 August 2016	880.00	0 Ritchie, MacKenzie & Co. Limited	232810	Revenue	STC179244
19 August 2016	895.00	0 Charge Your Car Limited	830010	Capital	STC179258
19 August 2016	900.00	0 George Vardy Haulage	227000	Revenue	STC179268
19 August 2016	960.00	0 Dere Street Barristers	231100	Revenue	STC179320
19 August 2016	970.00	0 Windoor Services	232850	Revenue	STC179328
19 August 2016	984.65	0 Redacted - Personal Data	710020	Revenue	STC179344
19 August 2016	1080.00	0 Dere Street Barristers	231100	Revenue	STC179411
19 August 2016	1151.04	0 Marshalls	227630	Revenue	STC179439
19 August 2016	1214.21	0 Ring Ready 2007 Ltd	232860	Revenue	STC179502
19 August 2016	1265.00	0 Northgate Public Services (UK) Ltd	221330	Revenue	STC179527
19 August 2016	1285.11	0 Tyne Tees Security Ltd	828520	Capital	STC179544
19 August 2016	1320.00	0 North East Autism Society	213100	Revenue	STC179566
19 August 2016	1425.00	0 HB Training Services	218430	Revenue	STC179597
19 August 2016	1440.00	0 George Vardy Haulage	227000	Revenue	STC179600
19 August 2016	1441.65	0 Pickerings Europe Ltd	222950	Revenue	STC179602
19 August 2016	1500.00	0 Dere Street Barristers	231100	Revenue	STC179636
19 August 2016	1620.00	0 IDOX Software Limited	231600	Revenue	STC179689
19 August 2016	1680.00	0 George Vardy Haulage	227000	Revenue	STC179714
19 August 2016	1850.00	0 George Vardy Haulage	227000	Revenue	STC179772
19 August 2016	1960.16	0 Marshalls	227630	Revenue	STC179808
19 August 2016	2010.00	0 Stannah Lift Services Ltd	819000	Capital	STC179830
19 August 2016	2038.67	0 Ring Ready 2007 Ltd	232860	Revenue	STC179837
19 August 2016	2188.00	0 Stannah Lift Services Ltd	819000	Capital	STC179865
19 August 2016	2392.34	0 Northumbrian Water	235970	Revenue	STC179919
19 August 2016	2397.00	0 George Vardy Haulage	227000	Revenue	STC179920
19 August 2016	2509.65	0 Mears Home Care Limited	221009	Revenue	STC179949
19 August 2016	2735.00	0 Springs Roofing Ltd	232805	Revenue	STC179983
19 August 2016	3128.57	0 Team Fostering North East	213500	Revenue	STC180038
19 August 2016	3396.00	0 RHD Construction & Environmental Contractors Ltd	223640	Revenue	STC180088
19 August 2016	3400.00	0 Nitelites	222840	Revenue	STC180089
19 August 2016	3400.00	0 Nitelites	222840	Revenue	STC180090
19 August 2016	3400.00	0 Nitelites	222840	Revenue	STC180091
19 August 2016	3400.00	0 Nitelites	222840	Revenue	STC180092
19 August 2016	4090.90	0 Landscape Management Services Ltd	828004	Capital	STC180162
19 August 2016	5385.00	0 WYG Environment Planning Transport Ltd	856510	Capital	STC180241
19 August 2016	5774.10	0 Team Fostering North East	213500	Revenue	STC180262
19 August 2016	6000.00	0 Forever Care	213500	Revenue	STC180275
19 August 2016	6642.99	0 The Fostering Company	213500	Revenue	STC180294

19 August 2016	7113.59	0 The Fostering Company	213500	Revenue	STC180309
19 August 2016	8922.70	0 Kelly Park Caring Agency Limited	221001	Revenue	STC180358
19 August 2016	9000.00	0 NMP Live Limited	222851	Revenue	STC180360
19 August 2016	10065.00	0 Canon (UK) Ltd	236030	Revenue	STC180382
19 August 2016	17714.28	0 Holme Farm Residential Village Limited	213700	Revenue	STC180482
19 August 2016	21010.25	0 Cambian Group plc	213700	Revenue	STC180502
19 August 2016	28750.00	0 Gateshead & South Tyneside Sight Service	220020	Revenue	STC180528
19 August 2016	£208,028.83	0 South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH0213
19 August 2016	£252,718.47	0 South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH0212
19 August 2016	329454.78	0 Willmott Dixon Construction Ltd	828521	Capital	STC180626
22 August 2016	500.00	0 Horsley Hill Positive Activities Group	222890	Revenue	STC178612
22 August 2016	502.60	0 Monument Foods	222865	Revenue	STC178621
22 August 2016	511.10	0 The Pipe Surgeon	235965	Revenue	STC178638
22 August 2016	563.33	0 Astral Control Services Ltd	232810	Revenue	STC178739
22 August 2016	599.10	0 Monument Foods	222865	Revenue	STC178796
22 August 2016	613.75	0 20:20 Vision Systems Ltd	227930	Revenue	STC178829
22 August 2016	620.10	0 Jarrow Day Nursery	210095	Revenue	STC178851
22 August 2016	620.10	0 Westoe Village Kindergarten	210095	Revenue	STC178852
22 August 2016	621.25	0 Redacted - Personal Data	210090	Revenue	STC178853
22 August 2016	675.50	0 Redacted - Personal Data	210090	Revenue	STC178921
22 August 2016	677.60	0 Redacted - Personal Data	237020	Revenue	STC178926
22 August 2016	692.25	0 Redacted - Personal Data	210090	Revenue	STC178945
22 August 2016	723.45	0 Nursery Time Kindergarten	210095	Revenue	STC179008
22 August 2016	723.45	0 Nurserytime 2	210095	Revenue	STC179009
22 August 2016	750.75	0 Redacted - Personal Data	210090	Revenue	STC179087
22 August 2016	765.00	0 Redacted - Personal Data	210090	Revenue	STC179116
22 August 2016	808.50	0 Redacted - Personal Data	210090	Revenue	STC179160
22 August 2016	819.00	0 Redacted - Personal Data	210090	Revenue	STC179171
22 August 2016	850.00	0 PD Business Improvement Consultancy	227030	Revenue	STC179221
22 August 2016	853.89	0 Sunshine Playgroup	210090	Revenue	STC179232
22 August 2016	913.50	0 Redacted - Personal Data	210090	Revenue	STC179284
22 August 2016	1000.00	0 South Shields Sailing Club	222890	Revenue	STC179360
22 August 2016	1000.00	0 Redacted - Personal Data	222840	Revenue	STC179361
22 August 2016	1200.00	0 Foundation of Light	216000	Revenue	STC179497
22 August 2016	1677.00	0 Redacted - Personal Data	210090	Revenue	STC179713
22 August 2016	2230.32	0 North East Autism Society	220790	Revenue	STC179875
22 August 2016	2764.50	0 Horseshoe Day Nursery	217765	Revenue	STC179991
22 August 2016	2775.00	0 Capita Property & Infrastructure Limited	830098	Capital	STC179994
22 August 2016	3000.00	0 National Fostering Agency Ltd	213500	Revenue	STC180019
22 August 2016	3100.00	0 National Fostering Agency Ltd	213500	Revenue	STC180030
22 August 2016	3128.70	0 National Fostering Agency Ltd	213500	Revenue	STC180040
22 August 2016	3254.40	0 ISOS Housing Ltd	220901	Revenue	STC180077
22 August 2016	3564.75	0 Best Nurseries Ltd (Happy Days Nursery)	217765	Revenue	STC180115
22 August 2016	4200.00	0 National Fostering Agency Ltd	213500	Revenue	STC180168
22 August 2016	4316.50	0 Sunshine Playgroup	217765	Revenue	STC180178
22 August 2016	4340.00	0 National Fostering Agency Ltd	213500	Revenue	STC180183
22 August 2016	4350.00	0 YCS Construction Limited	232870	Revenue	STC180186
22 August 2016	4536.00	0 NR - PORT OF TYNE AUTHORITY126549	999999	Balance Sheet	STC180198
22 August 2016	4845.15	0 The Bungalow Pre-School	217765	Revenue	STC180216
22 August 2016	5754.00	0 NR - DEPARTMENT FOR WORK AND PENSIONS113007	999999	Balance Sheet	STC180257
22 August 2016	5847.75	0 ISOS Housing Ltd	220901	Revenue	STC180267
22 August 2016	5849.10	0 Whizz Kids Childcare	217765	Revenue	STC180268
22 August 2016	6130.89	0 Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC180283
22 August 2016	6245.00	0 Post Office Ltd	227000	Revenue	STC180285
22 August 2016	7275.00	0 Little Jems Nursery	217765	Revenue	STC180316
22 August 2016	9006.45	0 Westoe Village Kindergarten	217765	Revenue	STC180361
22 August 2016	£12,345.00	0 Nichol Associates	800008/802270/707210	Capital/Revenue	EBP00137
22 August 2016	13272.04	0 DH & E Deighton	221420	Revenue	STC180447
22 August 2016	23492.70	0 Embleton Hall Dairies Ltd	217215	Revenue	STC180512
22 August 2016	70107.25	0 Sunderland Home Care Associates	221001	Revenue	STC180587
22 August 2016	289137.99	0 Inspiredspaces Stag (PROJECTC01) Limited	219710	Revenue	STC180624
22 August 2016	343946.80	0 Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC180627
22 August 2016	1053357.22	0 South Tyneside Homes	707010	Revenue	STC180640
22 August 2016	1053357.22	0 South Tyneside Homes	707010	Revenue	STC180641
23 August 2016	501.48	0 Redacted - Personal Data	221001	Revenue	STC178616
23 August 2016	502.38	0 Redacted - Personal Data	221001	Revenue	STC178619
23 August 2016	504.36	0 Redacted - Personal Data	221001	Revenue	STC178623

23 August 2016	504.44	0 Redacted - Personal Data	221001	Revenue	STC178625
23 August 2016	510.68	0 Redacted - Personal Data	221001	Revenue	STC178637
23 August 2016	511.20	0 Redacted - Personal Data	221004	Revenue	STC178639
23 August 2016	513.19	0 Redacted - Personal Data	221001	Revenue	STC178650
23 August 2016	514.60	0 Redacted - Personal Data	221001	Revenue	STC178651
23 August 2016	516.75	0 Bede Burn Kindergarten	210095	Revenue	STC178654
23 August 2016	519.16	0 Redacted - Personal Data	221004	Revenue	STC178656
23 August 2016	520.80	0 James Burrell Ltd	227630	Revenue	STC178661
23 August 2016	524.68	0 Redacted - Personal Data	221001	Revenue	STC178668
23 August 2016	527.52	0 Redacted - Personal Data	221005	Revenue	STC178677
23 August 2016	534.28	0 Redacted - Personal Data	221001	Revenue	STC178689
23 August 2016	534.92	0 Redacted - Personal Data	221001	Revenue	STC178691
23 August 2016	535.52	0 Redacted - Personal Data	221004	Revenue	STC178693
23 August 2016	538.48	0 Redacted - Personal Data	221001	Revenue	STC178705
23 August 2016	539.64	0 Redacted - Personal Data	221001	Revenue	STC178707
23 August 2016	543.88	0 Redacted - Personal Data	221001	Revenue	STC178713
23 August 2016	545.12	0 Redacted - Personal Data	221004	Revenue	STC178715
23 August 2016	548.90	0 Redacted - Personal Data	221001	Revenue	STC178719
23 August 2016	559.36	0 Redacted - Personal Data	221001	Revenue	STC178734
23 August 2016	568.50	0 Redacted - Personal Data	221001	Revenue	STC178742
23 August 2016	568.96	0 Redacted - Personal Data	221004	Revenue	STC178743
23 August 2016	568.96	0 Redacted - Personal Data	221001	Revenue	STC178744
23 August 2016	570.96	0 Redacted - Personal Data	221004	Revenue	STC178748
23 August 2016	575.12	0 Redacted - Personal Data	213110	Revenue	STC178752
23 August 2016	579.12	0 Redacted - Personal Data	221001	Revenue	STC178764
23 August 2016	587.36	0 Redacted - Personal Data	221001	Revenue	STC178779
23 August 2016	589.28	0 Redacted - Personal Data	221003	Revenue	STC178781
23 August 2016	589.28	0 Redacted - Personal Data	221001	Revenue	STC178782
23 August 2016	590.00	0 Arndale Group of Companies	227630	Revenue	STC178785
23 August 2016	590.56	0 Redacted - Personal Data	221001	Revenue	STC178787
23 August 2016	591.50	0 Redacted - Personal Data	221001	Revenue	STC178788
23 August 2016	595.88	0 Redacted - Personal Data	221001	Revenue	STC178792
23 August 2016	596.40	0 Redacted - Personal Data	221003	Revenue	STC178793
23 August 2016	601.04	0 Redacted - Personal Data	221001	Revenue	STC178804
23 August 2016	606.28	0 Redacted - Personal Data	221009	Revenue	STC178805
23 August 2016	606.44	0 Redacted - Personal Data	221005	Revenue	STC178806
23 August 2016	607.05	0 Redacted - Personal Data	221001	Revenue	STC178807
23 August 2016	609.60	0 Redacted - Personal Data	213100	Revenue	STC178811
23 August 2016	609.60	0 Redacted - Personal Data	221001	Revenue	STC178812
23 August 2016	609.60	0 Redacted - Personal Data	221001	Revenue	STC178813
23 August 2016	609.60	0 Redacted - Personal Data	221004	Revenue	STC178814
23 August 2016	609.60	0 Redacted - Personal Data	221004	Revenue	STC178815
23 August 2016	614.40	0 Redacted - Personal Data	221004	Revenue	STC178830
23 August 2016	615.08	0 Redacted - Personal Data	221002	Revenue	STC178831
23 August 2016	616.20	0 Redacted - Personal Data	221001	Revenue	STC178834
23 August 2016	625.72	0 Redacted - Personal Data	221001	Revenue	STC178861
23 August 2016	626.86	0 Redacted - Personal Data	221001	Revenue	STC178864
23 August 2016	631.16	0 Redacted - Personal Data	221001	Revenue	STC178872
23 August 2016	631.68	0 Redacted - Personal Data	221001	Revenue	STC178873
23 August 2016	636.52	0 Redacted - Personal Data	221001	Revenue	STC178878
23 August 2016	636.52	0 Redacted - Personal Data	221001	Revenue	STC178879
23 August 2016	650.24	0 Redacted - Personal Data	221001	Revenue	STC178898
23 August 2016	650.24	0 Redacted - Personal Data	221001	Revenue	STC178899
23 August 2016	650.24	0 Redacted - Personal Data	221001	Revenue	STC178900
23 August 2016	650.24	0 Redacted - Personal Data	221001	Revenue	STC178901
23 August 2016	652.46	0 Redacted - Personal Data	221003	Revenue	STC178905
23 August 2016	654.38	0 Redacted - Personal Data	221001	Revenue	STC178906
23 August 2016	656.20	0 Redacted - Personal Data	221004	Revenue	STC178909
23 August 2016	658.54	0 Redacted - Personal Data	221001	Revenue	STC178912
23 August 2016	662.11	0 Redacted - Personal Data	221001	Revenue	STC178915
23 August 2016	683.80	0 Redacted - Personal Data	221001	Revenue	STC178932
23 August 2016	690.88	0 Redacted - Personal Data	221001	Revenue	STC178943
23 August 2016	694.15	0 Redacted - Personal Data	221001	Revenue	STC178947
23 August 2016	697.04	0 Redacted - Personal Data	213110	Revenue	STC178968
23 August 2016	697.80	0 Redacted - Personal Data	221001	Revenue	STC178969
23 August 2016	701.04	0 Redacted - Personal Data	221001	Revenue	STC178972
23 August 2016	702.40	0 Redacted - Personal Data	221001	Revenue	STC178973

23 August 2016	702.90	0 Redacted - Personal Data	221001	Revenue	STC178974
23 August 2016	708.03	0 Redacted - Personal Data	221001	Revenue	STC178986
23 August 2016	711.20	0 Redacted - Personal Data	221001	Revenue	STC178989
23 August 2016	711.20	0 Redacted - Personal Data	221005	Revenue	STC178990
23 August 2016	717.76	0 Redacted - Personal Data	221004	Revenue	STC179000
23 August 2016	727.88	0 Redacted - Personal Data	221001	Revenue	STC179014
23 August 2016	728.62	0 Redacted - Personal Data	221001	Revenue	STC179017
23 August 2016	731.20	0 Redacted - Personal Data	221001	Revenue	STC179064
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23 August 2016	751.84	0 Redacted - Personal Data	221001	Revenue	STC179090
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23 August 2016	766.80	0 Redacted - Personal Data	221004	Revenue	STC179117
23 August 2016	766.80	0 Redacted - Personal Data	221001	Revenue	STC179118
23 August 2016	767.24	0 Redacted - Personal Data	221001	Revenue	STC179119
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23 August 2016	772.16	0 Redacted - Personal Data	221001	Revenue	STC179124
23 August 2016	774.16	0 Redacted - Personal Data	221004	Revenue	STC179126
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23 August 2016	782.22	0 Redacted - Personal Data	221001	Revenue	STC179131
23 August 2016	783.24	0 Redacted - Personal Data	221001	Revenue	STC179132
23 August 2016	788.28	0 Redacted - Personal Data	221004	Revenue	STC179134
23 August 2016	791.46	0 Redacted - Personal Data	221001	Revenue	STC179139
23 August 2016	792.48	0 Redacted - Personal Data	221001	Revenue	STC179141
23 August 2016	798.28	0 Redacted - Personal Data	221004	Revenue	STC179146
23 August 2016	802.64	0 Redacted - Personal Data	221003	Revenue	STC179155
23 August 2016	803.96	0 Redacted - Personal Data	221004	Revenue	STC179157
23 August 2016	807.86	0 Redacted - Personal Data	221001	Revenue	STC179159
23 August 2016	812.80	0 Redacted - Personal Data	221001	Revenue	STC179165
23 August 2016	812.80	0 Redacted - Personal Data	221001	Revenue	STC179166
23 August 2016	812.80	0 Redacted - Personal Data	221003	Revenue	STC179167
23 August 2016	820.72	0 Redacted - Personal Data	221004	Revenue	STC179178
23 August 2016	822.96	0 Redacted - Personal Data	221001	Revenue	STC179180
23 August 2016	824.56	0 Redacted - Personal Data	221001	Revenue	STC179181
23 August 2016	826.80	0 Abacus Day Nursery	210095	Revenue	STC179183
23 August 2016	827.20	0 Redacted - Personal Data	221001	Revenue	STC179184
23 August 2016	830.70	0 Redacted - Personal Data	221001	Revenue	STC179188
23 August 2016	839.68	0 Redacted - Personal Data	221004	Revenue	STC179206
23 August 2016	839.72	0 Redacted - Personal Data	221001	Revenue	STC179207
23 August 2016	841.12	0 Redacted - Personal Data	221001	Revenue	STC179210
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23 August 2016	843.28	0 Redacted - Personal Data	221001	Revenue	STC179213
23 August 2016	843.36	0 Redacted - Personal Data	221004	Revenue	STC179214
23 August 2016	849.24	0 Redacted - Personal Data	221004	Revenue	STC179219
23 August 2016	852.00	0 Redacted - Personal Data	221004	Revenue	STC179226
23 August 2016	853.44	0 Redacted - Personal Data	221001	Revenue	STC179230
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23 August 2016	864.78	0 Redacted - Personal Data	221001	Revenue	STC179234
23 August 2016	865.72	0 Redacted - Personal Data	221004	Revenue	STC179235
23 August 2016	867.10	0 Redacted - Personal Data	221001	Revenue	STC179236
23 August 2016	873.76	0 Redacted - Personal Data	214410	Revenue	STC179239
23 August 2016	875.52	0 Redacted - Personal Data	221005	Revenue	STC179241
23 August 2016	884.96	0 Redacted - Personal Data	221001	Revenue	STC179246
23 August 2016	892.16	0 Redacted - Personal Data	221004	Revenue	STC179252
23 August 2016	894.08	0 Redacted - Personal Data	221001	Revenue	STC179255
23 August 2016	894.60	0 Redacted - Personal Data	221004	Revenue	STC179257
23 August 2016	895.48	0 Redacted - Personal Data	221001	Revenue	STC179259
23 August 2016	895.72	0 Redacted - Personal Data	221001	Revenue	STC179260
23 August 2016	896.08	0 Redacted - Personal Data	221004	Revenue	STC179263
23 August 2016	900.04	0 Redacted - Personal Data	221004	Revenue	STC179269

23 August 2016	906.50	0 1st Coverall Company Limited	228180	Revenue	STC179273
23 August 2016	907.80	0 Redacted - Personal Data	221001	Revenue	STC179274
23 August 2016	912.08	0 Redacted - Personal Data	221001	Revenue	STC179277
23 August 2016	915.20	0 Redacted - Personal Data	221001	Revenue	STC179285
23 August 2016	915.90	0 Redacted - Personal Data	221001	Revenue	STC179286
23 August 2016	917.96	0 Redacted - Personal Data	213110	Revenue	STC179287
23 August 2016	922.63	0 Redacted - Personal Data	221001	Revenue	STC179290
23 August 2016	926.16	0 Redacted - Personal Data	221001	Revenue	STC179295
23 August 2016	927.36	0 Redacted - Personal Data	221001	Revenue	STC179296
23 August 2016	927.89	0 Redacted - Personal Data	221005	Revenue	STC179297
23 August 2016	941.24	0 Redacted - Personal Data	221005	Revenue	STC179310
23 August 2016	945.76	0 Redacted - Personal Data	221001	Revenue	STC179313
23 August 2016	958.56	0 Redacted - Personal Data	221004	Revenue	STC179316
23 August 2016	958.56	0 Redacted - Personal Data	221004	Revenue	STC179317
23 August 2016	975.36	0 Redacted - Personal Data	221001	Revenue	STC179332
23 August 2016	975.36	0 Redacted - Personal Data	221001	Revenue	STC179333
23 August 2016	975.88	0 Redacted - Personal Data	221001	Revenue	STC179334
23 August 2016	976.20	0 Redacted - Personal Data	221004	Revenue	STC179335
23 August 2016	993.26	0 Redacted - Personal Data	221003	Revenue	STC179350
23 August 2016	1000.00	0 Redacted - Personal Data	213800	Revenue	STC179362
23 August 2016	1002.28	0 Redacted - Personal Data	221001	Revenue	STC179366
23 August 2016	1016.00	0 Redacted - Personal Data	221001	Revenue	STC179373
23 August 2016	1040.16	0 Redacted - Personal Data	221004	Revenue	STC179387
23 August 2016	1046.52	0 Redacted - Personal Data	221005	Revenue	STC179391
23 August 2016	1052.48	0 Redacted - Personal Data	221001	Revenue	STC179393
23 August 2016	1056.64	0 Redacted - Personal Data	221001	Revenue	STC179396
23 August 2016	1062.80	0 Redacted - Personal Data	213110	Revenue	STC179401
23 August 2016	1085.74	0 Redacted - Personal Data	221001	Revenue	STC179413
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23 August 2016	1094.56	0 Redacted - Personal Data	221004	Revenue	STC179416
23 August 2016	1097.28	0 Redacted - Personal Data	221001	Revenue	STC179417
23 August 2016	1098.78	0 Redacted - Personal Data	221001	Revenue	STC179418
23 August 2016	1104.44	0 Redacted - Personal Data	221002	Revenue	STC179422
23 August 2016	1106.81	0 Redacted - Personal Data	221004	Revenue	STC179423
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23 August 2016	1138.20	0 Redacted - Personal Data	221004	Revenue	STC179431
23 August 2016	1139.92	0 Redacted - Personal Data	221004	Revenue	STC179432
23 August 2016	1139.92	0 Redacted - Personal Data	221004	Revenue	STC179433
23 August 2016	1143.60	0 Redacted - Personal Data	221001	Revenue	STC179435
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23 August 2016	1178.56	0 Redacted - Personal Data	221001	Revenue	STC179457
23 August 2016	1189.80	0 Redacted - Personal Data	221001	Revenue	STC179465
23 August 2016	1190.62	0 Redacted - Personal Data	221001	Revenue	STC179488
23 August 2016	1201.78	0 Redacted - Personal Data	221004	Revenue	STC179499
23 August 2016	1219.20	0 Redacted - Personal Data	221001	Revenue	STC179503
23 August 2016	1224.68	0 Redacted - Personal Data	221004	Revenue	STC179504
23 August 2016	1225.80	0 Redacted - Personal Data	221005	Revenue	STC179508
23 August 2016	1225.80	0 Redacted - Personal Data	221001	Revenue	STC179509
23 August 2016	1240.20	0 Redacted - Personal Data	221004	Revenue	STC179514
23 August 2016	1259.84	0 Redacted - Personal Data	221001	Revenue	STC179522
23 August 2016	1259.84	0 Redacted - Personal Data	221001	Revenue	STC179523
23 August 2016	1271.40	0 Redacted - Personal Data	221001	Revenue	STC179532
23 August 2016	1278.00	0 Redacted - Personal Data	221004	Revenue	STC179534
23 August 2016	1286.72	0 Redacted - Personal Data	221004	Revenue	STC179545
23 August 2016	1287.62	0 Redacted - Personal Data	221001	Revenue	STC179549
23 August 2016	1289.22	0 Redacted - Personal Data	221009	Revenue	STC179551
23 August 2016	1294.40	0 Redacted - Personal Data	221001	Revenue	STC179552
23 August 2016	1299.48	0 Redacted - Personal Data	213110	Revenue	STC179555
23 August 2016	1318.56	0 Redacted - Personal Data	221004	Revenue	STC179563
23 August 2016	1337.24	0 Redacted - Personal Data	221001	Revenue	STC179570
23 August 2016	1413.58	0 Redacted - Personal Data	710020	Revenue	STC179594
23 August 2016	1419.24	0 Redacted - Personal Data	221004	Revenue	STC179595
23 August 2016	1422.40	0 Redacted - Personal Data	214410	Revenue	STC179596
23 August 2016	1453.76	0 Redacted - Personal Data	221004	Revenue	STC179613
23 August 2016	1460.16	0 Redacted - Personal Data	221001	Revenue	STC179616

23 August 2016	1485.12	0 Redacted - Personal Data	221001	Revenue	STC179626
23 August 2016	1505.71	0 Team Fostering North East	213300	Revenue	STC179641
23 August 2016	1507.40	0 Redacted - Personal Data	221001	Revenue	STC179643
23 August 2016	1510.28	0 Redacted - Personal Data	221001	Revenue	STC179645
23 August 2016	1511.04	0 Redacted - Personal Data	221001	Revenue	STC179646
23 August 2016	1533.60	0 Redacted - Personal Data	221001	Revenue	STC179657
23 August 2016	1551.24	0 Redacted - Personal Data	221004	Revenue	STC179664
23 August 2016	1560.52	0 Redacted - Personal Data	221003	Revenue	STC179667
23 August 2016	1605.16	0 Redacted - Personal Data	221001	Revenue	STC179681
23 August 2016	1612.46	0 Redacted - Personal Data	221009	Revenue	STC179685
23 August 2016	1672.84	0 Redacted - Personal Data	221001	Revenue	STC179710
23 August 2016	1690.80	0 Redacted - Personal Data	221001	Revenue	STC179716
23 August 2016	1760.16	0 Redacted - Personal Data	221001	Revenue	STC179737
23 August 2016	1808.00	0 Redacted - Personal Data	221001	Revenue	STC179760
23 August 2016	1814.44	0 Redacted - Personal Data	221004	Revenue	STC179762
23 August 2016	1817.14	0 Redacted - Personal Data	221001	Revenue	STC179763
23 August 2016	1817.48	0 Redacted - Personal Data	221004	Revenue	STC179764
23 August 2016	1886.32	0 Redacted - Personal Data	221004	Revenue	STC179777
23 August 2016	1911.40	0 Redacted - Personal Data	213110	Revenue	STC179786
23 August 2016	1948.48	0 Redacted - Personal Data	221004	Revenue	STC179804
23 August 2016	1948.95	0 Redacted - Personal Data	221001	Revenue	STC179805
23 August 2016	1975.62	0 Redacted - Personal Data	221001	Revenue	STC179811
23 August 2016	1991.36	0 Redacted - Personal Data	221004	Revenue	STC179819
23 August 2016	2002.20	0 Redacted - Personal Data	221001	Revenue	STC179828
23 August 2016	2025.00	0 Redacted - Personal Data	221001	Revenue	STC179834
23 August 2016	2033.68	0 Redacted - Personal Data	221004	Revenue	STC179836
23 August 2016	2078.73	0 Windmill Sustainable Business Solutions Limited	228370	Revenue	STC179849
23 August 2016	2100.00	0 Redacted - Personal Data	221001	Revenue	STC179852
23 August 2016	2146.28	0 Redacted - Personal Data	221004	Revenue	STC179857
23 August 2016	2156.54	0 Redacted - Personal Data	221003	Revenue	STC179861
23 August 2016	2190.20	0 Redacted - Personal Data	221001	Revenue	STC179866
23 August 2016	2225.48	0 Redacted - Personal Data	221004	Revenue	STC179873
23 August 2016	2272.80	0 Redacted - Personal Data	213110	Revenue	STC179892
23 August 2016	2277.59	0 Redacted - Personal Data	221003	Revenue	STC179894
23 August 2016	2279.16	0 Redacted - Personal Data	221001	Revenue	STC179895
23 August 2016	2444.73	0 Redacted - Personal Data	221001	Revenue	STC179933
23 August 2016	2445.20	0 Redacted - Personal Data	221003	Revenue	STC179934
23 August 2016	2483.28	0 Redacted - Personal Data	221004	Revenue	STC179941
23 August 2016	2518.96	0 Redacted - Personal Data	221001	Revenue	STC179951
23 August 2016	2545.48	0 Redacted - Personal Data	221004	Revenue	STC179952
23 August 2016	2546.56	0 Redacted - Personal Data	221001	Revenue	STC179953
23 August 2016	2553.60	0 Redacted - Personal Data	221001	Revenue	STC179955
23 August 2016	2571.40	0 Redacted - Personal Data	213110	Revenue	STC179957
23 August 2016	2612.08	0 Redacted - Personal Data	221004	Revenue	STC179966
23 August 2016	2624.84	0 Redacted - Personal Data	221001	Revenue	STC179968
23 August 2016	2679.04	0 Redacted - Personal Data	221004	Revenue	STC179972
23 August 2016	2682.24	0 Redacted - Personal Data	221001	Revenue	STC179973
23 August 2016	2769.00	0 Little Jems Nursery	210090	Revenue	STC179993
23 August 2016	2803.20	0 Redacted - Personal Data	221004	Revenue	STC179998
23 August 2016	2826.72	0 Redacted - Personal Data	221003	Revenue	STC180002
23 August 2016	2832.72	0 Redacted - Personal Data	221004	Revenue	STC180003
23 August 2016	2942.84	0 Redacted - Personal Data	221001	Revenue	STC180012
23 August 2016	2982.00	0 Redacted - Personal Data	221001	Revenue	STC180017
23 August 2016	3050.36	0 Redacted - Personal Data	221001	Revenue	STC180023
23 August 2016	3415.12	0 Redacted - Personal Data	221004	Revenue	STC180094
23 August 2016	3429.44	0 Redacted - Personal Data	221001	Revenue	STC180095
23 August 2016	3855.20	0 Redacted - Personal Data	221001	Revenue	STC180148
23 August 2016	3877.79	0 Redacted - Personal Data	221001	Revenue	STC180149
23 August 2016	4129.19	0 Redacted - Personal Data	221004	Revenue	STC180165
23 August 2016	4329.00	0 Bright Kids	210090	Revenue	STC180181
23 August 2016	4468.80	0 Redacted - Personal Data	221001	Revenue	STC180191
23 August 2016	4914.00	0 Best Nurseries Ltd (Happy Days Nursery)	210090	Revenue	STC180219
23 August 2016	5119.53	0 Redacted - Personal Data	802855	Capital	STC180225
23 August 2016	5321.52	0 Redacted - Personal Data	221001	Revenue	STC180237
23 August 2016	5755.11	0 Redacted - Personal Data	213110	Revenue	STC180258
23 August 2016	6563.20	0 ISOS Housing Ltd	222110	Revenue	STC180290
23 August 2016	6991.28	0 Redacted - Personal Data	221001	Revenue	STC180304

23 August 2016	7000.00	0 Redacted - Personal Data	214410	Revenue	STC180305
23 August 2016	7112.00	0 Redacted - Personal Data	221001	Revenue	STC180308
23 August 2016	7708.40	0 Redacted - Personal Data	221001	Revenue	STC180330
23 August 2016	7740.00	0 Redacted - Personal Data	221004	Revenue	STC180331
23 August 2016	7953.00	0 MGM Ltd	232870	Revenue	STC180340
23 August 2016	8077.32	0 Redacted - Personal Data	221001	Revenue	STC180342
23 August 2016	8606.40	0 Redacted - Personal Data	221001	Revenue	STC180352
23 August 2016	10050.00	0 Redacted - Personal Data	210990	Revenue	STC180380
23 August 2016	10120.50	0 The Bungalow Pre-School	210090	Revenue	STC180384
23 August 2016	10242.00	0 Embrace All Limited	221101	Revenue	STC180396
23 August 2016	10257.75	0 Beach Hill Nursery	217765	Revenue	STC180397
23 August 2016	10627.50	0 Whizz Kids Childcare	210090	Revenue	STC180404
23 August 2016	10676.25	0 West Park Kindergarten	210090	Revenue	STC180406
23 August 2016	11349.00	0 Ashfield Nursery & Early Learning Centre Ltd	217765	Revenue	STC180414
23 August 2016	11349.00	0 Just Learning Limited (Busy Bees)	217765	Revenue	STC180415
23 August 2016	12010.00	0 Redacted - Personal Data	221001	Revenue	STC180430
23 August 2016	12518.80	0 Redacted - Personal Data	221004	Revenue	STC180440
23 August 2016	14201.86	0 Opal Computer Solutions Ltd	857515	Capital	STC180453
23 August 2016	14264.25	0 Horseshoe Day Nursery	210090	Revenue	STC180455
23 August 2016	14303.25	0 Beach Hill Nursery	210090	Revenue	STC180456
23 August 2016	14464.67	0 Redacted - Personal Data	221004	Revenue	STC180461
23 August 2016	16296.00	0 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	217765	Revenue	STC180472
23 August 2016	16659.75	0 Jarrow Day Nursery	217765	Revenue	STC180474
23 August 2016	16659.75	0 Nursery Time Kindergarten	217765	Revenue	STC180475
23 August 2016	17714.28	0 Holme Farm Residential Village Limited	213700	Revenue	STC180483
23 August 2016	18057.00	0 Ashfield Day Nursery	210090	Revenue	STC180484
23 August 2016	18851.95	0 Nurserytime 2	217765	Revenue	STC180488
23 August 2016	21206.25	0 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	210090	Revenue	STC180503
23 August 2016	22551.75	0 Nursery Time Kindergarten	210090	Revenue	STC180506
23 August 2016	23037.50	0 Bede Burn Kindergarten	217765	Revenue	STC180509
23 August 2016	23134.50	0 Ashfield Day Nursery	217765	Revenue	STC180510
23 August 2016	23849.76	0 Redacted - Personal Data	221004	Revenue	STC180514
23 August 2016	24638.25	0 Ashfield Nursery & Early Learning Centre Ltd	210090	Revenue	STC180519
23 August 2016	26239.05	0 Jarrow Day Nursery	210090	Revenue	STC180523
23 August 2016	26990.25	0 West Park Kindergarten	217765	Revenue	STC180525
23 August 2016	27717.75	0 Abacus Day Nursery	217765	Revenue	STC180527
23 August 2016	28908.00	0 Ridgeway Academy	210090	Revenue	STC180530
23 August 2016	30273.75	0 Nurserytime 2	210090	Revenue	STC180534
23 August 2016	30285.60	0 Real Life Options	220511	Revenue	STC180535
23 August 2016	32896.50	0 Westoe Village Kindergarten	210090	Revenue	STC180540
23 August 2016	36470.81	0 De Poel Managed Services Ltd	238650	Revenue	STC180550
23 August 2016	37176.75	0 Bede Burn Kindergarten	210090	Revenue	STC180551
23 August 2016	38697.75	0 Holy Trinity Church of England Academy	210090	Revenue	STC180553
23 August 2016	39993.80	0 Pulse t/a Pulse Health Care Limited	221301	Revenue	STC180557
23 August 2016	44703.75	0 Monkton Infants School	210090	Revenue	STC180567
23 August 2016	55107.00	0 Just Learning Limited (Busy Bees)	210090	Revenue	STC180575
23 August 2016	57090.30	0 Redacted - Personal Data	221001	Revenue	STC180577
23 August 2016	57720.00	0 Abacus Day Nursery	210090	Revenue	STC180579
23 August 2016	77500.00	0 First Contact Clinical	225162	Revenue	STC180600
24 August 2016	530.87	0 ASDA	225103	Revenue	STC178687
24 August 2016	531.97	0 Nisbets	217210	Revenue	STC178688
24 August 2016	566.10	0 Ashchem Ltd	225159	Revenue	STC178740
24 August 2016	574.55	0 Pickerings Europe Ltd	232805	Revenue	STC178751
24 August 2016	577.68	0 DL Carter & Son	225159	Revenue	STC178759
24 August 2016	587.31	0 Facultatieve Technologies	232834	Revenue	STC178778
24 August 2016	615.50	0 Ring Ready 2007 Ltd	232850	Revenue	STC178833
24 August 2016	617.16	0 MD & AG Burdon Ltd (Boustead Pharmacy)	225159	Revenue	STC178835
24 August 2016	632.70	0 Galen Pharmacy Limited	225159	Revenue	STC178875
24 August 2016	637.44	0 Neil's Pharmacy	225159	Revenue	STC178880
24 August 2016	665.25	0 Redacted - Personal Data	221001	Revenue	STC178918
24 August 2016	686.00	0 CD Passenger Services	220550	Revenue	STC178934
24 August 2016	703.15	0 Redacted - Personal Data	221001	Revenue	STC178975
24 August 2016	706.25	0 Boots UK Limited	225103	Revenue	STC178981
24 August 2016	714.30	0 Greenham Trading Limited	217210	Revenue	STC178996
24 August 2016	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC179045
24 August 2016	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC179046
24 August 2016	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC179047

24 August 2016	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC179048
24 August 2016	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC179049
24 August 2016	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC179050
24 August 2016	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC179051
24 August 2016	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC179052
24 August 2016	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC179053
24 August 2016	735.44	0 Lloyds Pharmacy Limited	225103	Revenue	STC179070
24 August 2016	743.70	0 J M & W Darling Limited	225159	Revenue	STC179078
24 August 2016	800.00	0 Stay North East Limited	213300	Revenue	STC179151
24 August 2016	803.64	0 DL Carter & Son	225159	Revenue	STC179156
24 August 2016	810.00	0 Marsden Road Health Centre	225044	Revenue	STC179162
24 August 2016	819.98	0 Swiis Foster Care Ltd	213500	Revenue	STC179176
24 August 2016	822.00	0 United Response	221004	Revenue	STC179179
24 August 2016	878.60	0 Redacted - Personal Data	225103	Revenue	STC179243
24 August 2016	899.11	0 Lloyds Pharmacy Limited	225103	Revenue	STC179264
24 August 2016	959.20	0 United Response	221004	Revenue	STC179318
24 August 2016	972.12	0 J M & W Darling Limited	225103	Revenue	STC179331
24 August 2016	999.00	0 Care-Ability	221420	Revenue	STC179352
24 August 2016	1032.20	0 ASDA	225103	Revenue	STC179384
24 August 2016	1040.00	0 TSUK Interiors Ltd	707640	Revenue	STC179386
24 August 2016	1042.84	0 NECA Housing Limited	225154	Revenue	STC179388
24 August 2016	1060.00	0 SEP Limited	227550	Revenue	STC179400
24 August 2016	1128.00	0 United Response	221004	Revenue	STC179427
24 August 2016	1152.00	0 North East Concrete Limited	227630	Revenue	STC179441
24 August 2016	1175.00	0 Gullivers Truck Hire Ltd	227000	Revenue	STC179454
24 August 2016	1190.00	0 Marsden Road Health Centre	225044	Revenue	STC179466
24 August 2016	1200.00	0 North East Autism Society	218950	Revenue	STC179498
24 August 2016	1237.35	0 Tesco Stores Limited	225103	Revenue	STC179510
24 August 2016	1238.27	0 Redacted - Personal Data	221001	Revenue	STC179511
24 August 2016	1240.49	0 Galen Pharmacy Limited	225103	Revenue	STC179515
24 August 2016	1251.43	0 Team Fostering North East	213500	Revenue	STC179519
24 August 2016	1255.80	0 Marshalls	227630	Revenue	STC179520
24 August 2016	1265.61	0 Chemcare Limited	225103	Revenue	STC179528
24 August 2016	1284.00	0 TSUK Interiors Ltd	707640	Revenue	STC179540
24 August 2016	1425.06	0 Whiteleas Way Limited	225103	Revenue	STC179598
24 August 2016	1445.00	0 TSUK Interiors Ltd	707640	Revenue	STC179606
24 August 2016	1487.82	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC179628
24 August 2016	1534.25	0 SE Gill Chemist Ltd	225103	Revenue	STC179658
24 August 2016	1540.00	0 WHIST Womens Health in South Tyneside	215955	Revenue	STC179660
24 August 2016	1563.75	0 WHIST Womens Health in South Tyneside	215955	Revenue	STC179668
24 August 2016	1600.00	0 North East Autism Society	218950	Revenue	STC179677
24 August 2016	1635.60	0 United Response	221004	Revenue	STC179696
24 August 2016	1650.00	0 Stay North East Limited	213300	Revenue	STC179701
24 August 2016	1793.28	0 Thompsons of Prudhoe Ltd	227630	Revenue	STC179757
24 August 2016	1999.23	0 Boots UK Limited	225103	Revenue	STC179822
24 August 2016	2160.00	0 Marsden Road Health Centre	225044	Revenue	STC179862
24 August 2016	2226.00	0 Lucion Environmental LLP	820086	Capital	STC179874
24 August 2016	2258.34	0 Ashchem Ltd	225103	Revenue	STC179886
24 August 2016	2503.62	0 Sanderson Weatherall	828512	Capital	STC179948
24 August 2016	2815.71	0 Team Fostering North East	213500	Revenue	STC180000
24 August 2016	2818.07	0 Pickerings Europe Ltd	232805	Revenue	STC180001
24 August 2016	3218.13	0 Bliss-Ability	220020	Revenue	STC180050
24 August 2016	3273.05	0 Sanderson Weatherall	828512	Capital	STC180079
24 August 2016	3406.95	0 ISOS Housing Ltd	220901	Revenue	STC180093
24 August 2016	4001.70	0 Pinsent Masons LLP	828512	Capital	STC180157
24 August 2016	4110.67	0 Sanderson Weatherall	828512	Capital	STC180163
24 August 2016	4115.53	0 Sanderson Weatherall	828512	Capital	STC180164
24 August 2016	4262.66	0 Redacted - Personal Data	221001	Revenue	STC180174
24 August 2016	4732.00	0 AutismAble	215955	Revenue	STC180205
24 August 2016	5881.65	0 ISOS Housing Ltd	220901	Revenue	STC180270
24 August 2016	6563.20	0 ISOS Housing Ltd	222110	Revenue	STC180291
24 August 2016	7281.40	0 Mears Home Care Limited	221001	Revenue	STC180317
24 August 2016	8125.00	0 ISS Facility Services - Landscaping	226830	Revenue	STC180343
24 August 2016	13626.29	0 High Trees Limited	213700	Revenue	STC180448
24 August 2016	15936.35	0 Pinsent Masons LLP	828512	Capital	STC180471
24 August 2016	29942.36	0 Real Life Options	220511	Revenue	STC180533
24 August 2016	30285.60	0 Real Life Options	220511	Revenue	STC180536

24 August 2016	51210.71	0 Inspired Spaces Stag Limited	219702	Revenue	STC180571
24 August 2016	123384.75	0 Percy Hedley College	217760	Revenue	STC180620
24 August 2016	125050.92	0 Percy Hedley College	217760	Revenue	STC180621
25 August 2016	500.00	0 Redacted - Personal Data	221008	Revenue	STC178613
25 August 2016	525.00	0 YORKSHIRE CARE Equipment	221430	Revenue	STC178675
25 August 2016	576.67	0 Central Surgery Family Doctors	225080	Revenue	STC178758
25 August 2016	600.00	0 Forensic Pathology Ltd	237020	Revenue	STC178801
25 August 2016	629.17	0 Talbot Medical Centre	225080	Revenue	STC178867
25 August 2016	640.00	0 Lucion Environmental LLP	820086	Capital	STC178885
25 August 2016	644.80	0 Wolseley UK Limited	221420	Revenue	STC178892
25 August 2016	688.33	0 Pirtek (Tyne and Wear)	227030	Revenue	STC178939
25 August 2016	704.25	0 Chemcare Limited	225100	Revenue	STC178979
25 August 2016	834.32	0 National Fostering Agency Ltd	213500	Revenue	STC179194
25 August 2016	881.00	0 Lexis Nexis UK	236870	Revenue	STC179245
25 August 2016	903.72	0 Training in Childcare	216170	Revenue	STC179271
25-Aug-2016	915.95	0 Virgintrainsec Servcs	230710	Revenue	000005204702367
25 August 2016	979.20	0 Redacted - Personal Data	213622	Revenue	STC179339
25 August 2016	1000.00	0 Redacted - Personal Data	213602	Revenue	STC179363
25 August 2016	1000.00	0 Redacted - Personal Data	213602	Revenue	STC179364
25 August 2016	1046.50	0 Redacted - Personal Data	213612	Revenue	STC179390
25 August 2016	1177.79	0 GMB	999999	Balance Sheet	STC179455
25 August 2016	1240.00	0 Training in Childcare	216000	Revenue	STC179512
25 August 2016	1283.64	0 Places for People Living+ Limited	213300	Revenue	STC179539
25 August 2016	1308.34	0 MGM Ltd	238600	Revenue	STC179558
25 August 2016	1319.00	0 BRC LIMITED	227630	Revenue	STC179564
25 August 2016	1320.78	0 Child Support Agency Client Fund Account (Falkirk)	999999	Balance Sheet	STC179567
25 August 2016	1448.10	0 Aggregate Industries	227630	Revenue	STC179610
25 August 2016	1522.52	0 Sunderland Home Care Associates	238600	Revenue	STC179650
25 August 2016	1590.00	0 Training in Childcare	216000	Revenue	STC179675
25 August 2016	1622.83	0 Canon (UK) Ltd	236030	Revenue	STC179690
25 August 2016	1625.00	0 Fox & Associates Consulting Ltd T/A Child Centred Practice	230641	Revenue	STC179692
25 August 2016	1823.78	0 Thompsons of Prudhoe Ltd	227630	Revenue	STC179765
25 August 2016	1883.00	0 Fox & Associates Consulting Ltd T/A Child Centred Practice	230641	Revenue	STC179776
25 August 2016	1953.00	0 Stannah Lift Services Ltd	819000	Capital	STC179807
25 August 2016	2087.20	0 North East Autism Society	221004	Revenue	STC179851
25 August 2016	2104.50	0 Fox & Associates Consulting Ltd T/A Child Centred Practice	230641	Revenue	STC179855
25 August 2016	2238.00	0 Stannah Lift Services Ltd	819000	Capital	STC179877
25 August 2016	2250.00	0 Number 10 Interim Ltd	819500	Capital	STC179882
25 August 2016	2262.52	0 North East Autism Society	221004	Revenue	STC179888
25 August 2016	2310.00	0 Redacted - Personal Data	236310	Revenue	STC179902
25 August 2016	2446.20	0 Thompsons of Prudhoe Ltd	227630	Revenue	STC179935
25 August 2016	2554.36	0 North East Autism Society	221004	Revenue	STC179956
25 August 2016	2614.25	0 National Fostering Agency Ltd	213500	Revenue	STC179967
25 August 2016	2729.68	0 National Fostering Agency Ltd	213500	Revenue	STC179981
25 August 2016	2804.50	0 Ravensworth Nurseries	226830	Revenue	STC179999
25 August 2016	2842.59	0 JCM Seating Solutions Limited	221420	Revenue	STC180004
25 August 2016	3128.70	0 National Fostering Agency Ltd	213500	Revenue	STC180041
25 August 2016	3128.70	0 National Fostering Agency Ltd	213500	Revenue	STC180042
25 August 2016	3207.16	0 EDF Energy	828507	Capital	STC180046
25 August 2016	3227.52	0 Pulse t/a Pulse Health Care Limited	221301	Revenue	STC180051
25 August 2016	3232.99	0 National Fostering Agency Ltd	213500	Revenue	STC180072
25 August 2016	4014.00	0 Maersk Training Newcastle Ltd	216191	Revenue	STC180158
25 August 2016	4141.28	0 North East Autism Society	221004	Revenue	STC180166
25 August 2016	4884.60	0 North East Autism Society	221004	Revenue	STC180218
25 August 2016	5557.45	0 Life Choices Plus Ltd t/a Everyday UK	221001	Revenue	STC180250
25 August 2016	5764.20	0 National Fostering Agency Ltd	213500	Revenue	STC180261
25 August 2016	5956.34	0 National Fostering Agency Ltd	213500	Revenue	STC180272
25 August 2016	7334.05	0 Lambert Smith Hampton	232300	Revenue	STC180321
25 August 2016	8290.90	0 Enhanced Home Care Services	213700	Revenue	STC180347
25 August 2016	8791.75	0 WHIST Womens Health in South Tyneside	215955	Revenue	STC180356
25 August 2016	12200.00	0 Ravensworth Nurseries	226830	Revenue	STC180434
25 August 2016	12200.00	0 Ravensworth Nurseries	226830	Revenue	STC180435
25 August 2016	12200.00	0 Ravensworth Nurseries	226830	Revenue	STC180436
25 August 2016	14408.62	0 South Tyneside Credit Union	999999	Balance Sheet	STC180458
25 August 2016	17000.00	0 Virtual College Ltd	214500	Revenue	STC180477
25 August 2016	22662.50	0 Pulse t/a Pulse Health Care Limited	221301	Revenue	STC180508
25 August 2016	44284.24	0 Percy Hedley Foundation	217760	Revenue	STC180566

25 August 2016	72645.50	0 South Tyneside Homes	999700	Balance Sheet	STC180591
25 August 2016	671991.66	0 South Tyneside Homes	999700	Balance Sheet	STC180637
25 August 2016	862127.74	0 South Tyneside Homes	999700	Balance Sheet	STC180638
26 August 2016	520.00	0 Lucion Environmental LLP	828512	Capital	STC178659
26 August 2016	524.00	0 Peart Access Ramps Ltd	819002	Capital	STC178665
26 August 2016	525.00	0 Posturite (UK) Ltd	222950	Revenue	STC178676
26 August 2016	537.00	0 Drive DeVilbiss Healthcare	221420	Revenue	STC178695
26 August 2016	550.00	0 Atkinson Skip Hire & Waste Management Services	227630	Revenue	STC178722
26 August 2016	556.00	0 Windoor Services	232850	Revenue	STC178726
26 August 2016	558.18	0 Northumbria Police	222840	Revenue	STC178731
26 August 2016	569.44	0 Redacted - Personal Data	710020	Revenue	STC178745
26 August 2016	600.00	0 Freelance Video Production	231800	Revenue	STC178802
26 August 2016	630.00	0 HB Training Services	230641	Revenue	STC178869
26 August 2016	649.03	0 Askews and Holts Library Services Ltd	223170	Revenue	STC178895
26 August 2016	678.27	0 Harton Technology College	232330	Revenue	STC178928
26 August 2016	706.54	0 NEDCo Contracts (NE) Ltd	802270	Capital	STC178982
26 August 2016	719.64	0 Redacted - Personal Data	710020	Revenue	STC179003
26 August 2016	750.00	0 Fleming & Company (Machinery) Ltd	227610	Revenue	STC179086
26 August 2016	800.00	0 Nichol Associates Limited	802270	Capital	STC179152
26 August 2016	800.00	0 Nichol Associates Limited	707210	Revenue	STC179153
26 August 2016	816.99	0 1st Coverall Company Limited	222950	Revenue	STC179168
26 August 2016	830.00	0 Benmor Medical (UK) Ltd	221420	Revenue	STC179187
26 August 2016	840.00	0 Advanced Industrial Solutions	215955	Revenue	STC179209
26 August 2016	856.00	0 Redacted - Personal Data	710020	Revenue	STC179233
26 August 2016	875.00	0 Field Court Chambers	231100	Revenue	STC179240
26-Aug-2016	890.54	0 Jet2.Com 7980026145345	213312	Revenue	000005209438575
26 August 2016	940.00	0 Phonak Hearing System	211700	Revenue	STC179309
26 August 2016	956.00	0 Banner (Supplies Team)	231320	Revenue	STC179315
26 August 2016	980.00	0 HB Training Services	218430	Revenue	STC179340
26 August 2016	1044.85	0 1st Coverall Company Limited	223940	Revenue	STC179389
26 August 2016	1180.00	0 Lynch Healthcare	221420	Revenue	STC179461
26 August 2016	1285.00	0 Groundwork South Tyneside & Newcastle	235950	Revenue	STC179543
26 August 2016	1397.73	0 1st Coverall Company Limited	223940	Revenue	STC179590
26 August 2016	1454.75	0 Brenntag UK Group Ltd	222950	Revenue	STC179614
26 August 2016	1520.00	0 Essellar Waste Management	228280	Revenue	STC179649
26 August 2016	1571.07	0 J P Lennard Limited	222330	Revenue	STC179670
26 August 2016	1605.00	0 Mott MacDonald	828013	Capital	STC179680
26 August 2016	1645.00	0 Moody & Co	701000	Revenue	STC179698
26 August 2016	1724.00	0 TSUK Interiors Ltd	232855	Revenue	STC179728
26 August 2016	1783.00	0 Health Diagnostics	225082	Revenue	STC179743
26 August 2016	1860.00	0 TSUK Interiors Ltd	820110	Capital	STC179773
26 August 2016	1887.40	0 Groundwork South Tyneside & Newcastle	217760	Revenue	STC179778
26 August 2016	1921.00	0 Carter Brown Associates	213602	Revenue	STC179790
26 August 2016	2019.31	0 JC Maintenance Services Ltd	232860	Revenue	STC179832
26 August 2016	2049.00	0 Assessment Services Limited	219470	Revenue	STC179839
26 August 2016	2066.00	0 Advanced Industrial Solutions	216191	Revenue	STC179844
26 August 2016	2148.00	0 Teletrac Navman (UK) Ltd	227000	Revenue	STC179858
26 August 2016	2256.00	0 Teletrac Navman (UK) Ltd	227000	Revenue	STC179884
26 August 2016	2500.00	0 EDUPEDIA	210220	Revenue	STC179947
26 August 2016	2750.00	0 GVA Grimley Limited	857000	Capital	STC179984
26 August 2016	2864.37	0 Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC180005
26 August 2016	2900.00	0 The Creative Seed CIC	222840	Revenue	STC180007
26 August 2016	2940.00	0 Nichol Associates Limited	800008	Capital	STC180010
26 August 2016	3232.86	0 Foster Cares Limited	213500	Revenue	STC180064
26 August 2016	3384.41	0 Redacted - Personal Data	710020	Revenue	STC180087
26 August 2016	3485.00	0 Jensen Construction Limited	232870	Revenue	STC180098
26 August 2016	3610.00	0 Premier Truck Hire Ltd	227000	Revenue	STC180117
26 August 2016	3675.00	0 Riverside Truck Rental Limited	227000	Revenue	STC180124
26 August 2016	3675.00	0 Riverside Truck Rental Limited	227000	Revenue	STC180125
26 August 2016	4200.08	0 Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC180169
26 August 2016	4321.78	0 Jensen Construction Limited	707620	Revenue	STC180179
26 August 2016	4620.00	0 Riverside Truck Rental Limited	227000	Revenue	STC180199
26 August 2016	5200.00	0 Terence Carney Solicitors	237020	Revenue	STC180229
26 August 2016	5762.26	0 BCE Northern Limited	227630	Revenue	STC180260
26 August 2016	6606.04	0 Newcastle City Council	701000	Revenue	STC180293
26 August 2016	7231.00	0 Advanced Industrial Solutions	216191	Revenue	STC180314
26 August 2016	7500.00	0 Groundwork South Tyneside & Newcastle	225018	Revenue	STC180324

26 August 2016	7539.00	0 WYG Environment Planning Transport Ltd	856510	Capital	STC180326
26 August 2016	7650.00	0 EDUPEDIA	210220	Revenue	STC180327
26 August 2016	9950.00	0 Groundwork South Tyneside & Newcastle	215460	Revenue	STC180378
26 August 2016	11156.34	0 NHS Sunderland CCG	221181	Revenue	STC180411
26 August 2016	11475.00	0 Holme Farm Residential Village Limited	213700	Revenue	STC180420
26 August 2016	19235.10	0 UNISON L04020	999999	Balance Sheet	STC180491
26 August 2016	20000.00	0 O H PARSONS & PARTNERS	228290	Revenue	STC180497
26 August 2016	20677.00	0 Groundwork South Tyneside & Newcastle	235950	Revenue	STC180500
26 August 2016	21233.32	0 BCE Northern Limited	227630	Revenue	STC180504
26 August 2016	28854.02	0 Hennessy Group	220550	Revenue	STC180529
26 August 2016	41765.06	0 SUEZ Recycling and Recovery UK Limited	228380	Revenue	STC180562
26 August 2016	£51,323.04	0 individual Name Withheld	221001	Revenue	EBP00138
26 August 2016	574822.38	0 Gateshead MBC	228370	Revenue	STC180636
30 August 2016	500.00	0 Springs Roofing Ltd	232850	Revenue	STC178614
30 August 2016	500.00	0 Team (Energy Auditing Agency Ltd)	232330	Revenue	STC178615
30 August 2016	502.41	0 Pickerings Europe Ltd	232850	Revenue	STC178620
30 August 2016	504.00	0 Nixon Hire	235610	Revenue	STC178622
30 August 2016	512.00	0 North East Concrete Limited	227630	Revenue	STC178647
30 August 2016	520.00	0 Decorum	223960	Revenue	STC178660
30 August 2016	557.50	0 Monument Foods	222950	Revenue	STC178728
30 August 2016	561.20	0 North News and Pictures Ltd	236020	Revenue	STC178738
30 August 2016	576.00	0 North East Concrete Limited	227630	Revenue	STC178756
30 August 2016	620.00	0 Wernick Hire Limited	227000	Revenue	STC178839
30 August 2016	620.00	0 Wernick Hire Limited	227000	Revenue	STC178840
30 August 2016	620.00	0 Wernick Hire Limited	227000	Revenue	STC178841
30 August 2016	620.00	0 Wernick Hire Limited	227000	Revenue	STC178842
30 August 2016	620.00	0 Wernick Hire Limited	227000	Revenue	STC178843
30 August 2016	620.00	0 Wernick Hire Limited	227000	Revenue	STC178844
30 August 2016	620.00	0 Wernick Hire Limited	227000	Revenue	STC178845
30 August 2016	620.00	0 Wernick Hire Limited	227000	Revenue	STC178846
30 August 2016	620.00	0 Wernick Hire Limited	227000	Revenue	STC178847
30 August 2016	620.00	0 Wernick Hire Limited	227000	Revenue	STC178848
30 August 2016	620.00	0 Wernick Hire Limited	227000	Revenue	STC178849
30 August 2016	620.00	0 Wernick Hire Limited	227000	Revenue	STC178850
30 August 2016	625.22	0 Cobalt Telephone Technologies Limited	227350	Revenue	STC178860
30 August 2016	640.00	0 North East Concrete Limited	227630	Revenue	STC178886
30 August 2016	640.00	0 Sitelink Communications Ltd	222840	Revenue	STC178887
30 August 2016	655.50	0 Contract Fencing Services (NE) Ltd	227630	Revenue	STC178907
30 August 2016	704.00	0 North East Concrete Limited	227630	Revenue	STC178978
30 August 2016	714.00	0 Cleveland Land Services Ltd	227000	Revenue	STC178994
30 August 2016	730.80	0 Energy Assets Limited	825002	Capital	STC179063
30 August 2016	740.80	0 Nixon Hire	222840	Revenue	STC179076
30 August 2016	780.00	0 Lakeside Association Limited	213602	Revenue	STC179130
30 August 2016	810.00	0 WHIST Womens Health in South Tyneside	215955	Revenue	STC179163
30 August 2016	810.00	0 YCS Construction Limited	223640	Revenue	STC179164
30 August 2016	832.70	0 H W Martin Waste Limited	228370	Revenue	STC179193
30 August 2016	924.00	0 Cleveland Land Services Ltd	227000	Revenue	STC179293
30 August 2016	924.00	0 Nixon Hire	227630	Revenue	STC179294
30 August 2016	978.00	0 Large Format UK	236030	Revenue	STC179338
30 August 2016	1008.00	0 Ashtead Plant Hire Company	227000	Revenue	STC179368
30 August 2016	1008.00	0 Nixon Hire	222840	Revenue	STC179369
30 August 2016	1015.20	0 1st Coverall Company Limited	223960	Revenue	STC179372
30 August 2016	1055.00	0 Dendra Consulting Ltd	825002	Capital	STC179395
30 August 2016	1150.00	0 Redacted - Personal Data	236340	Revenue	STC179436
30 August 2016	1162.00	0 Peter Johnson Funerals Ltd	221130	Revenue	STC179446
30 August 2016	1164.74	0 UK Specialist Ambulance Service	220901	Revenue	STC179447
30 August 2016	1178.33	0 National Youth Advocacy Service	214420	Revenue	STC179456
30 August 2016	1214.00	0 Beverley Funerals	213602	Revenue	STC179501
30 August 2016	1282.20	0 Nixon Hire	222840	Revenue	STC179537
30 August 2016	1305.46	0 Earlsmere ID Systems Limited	227610	Revenue	STC179557
30 August 2016	1309.38	0 National Youth Advocacy Service	214420	Revenue	STC179559
30 August 2016	1311.84	0 NR - THOMPSON OPTICIANS LIMITED116587	999999	Balance Sheet	STC179560
30 August 2016	1355.00	0 Field Print Limited	236030	Revenue	STC179574
30 August 2016	1362.76	0 Egger Timberpak Ltd	228370	Revenue	STC179576
30 August 2016	1440.00	0 UK Container Maintenance Ltd	226940	Revenue	STC179601
30 August 2016	1505.71	0 Orchard Care (North East) Ltd	213300	Revenue	STC179642
30 August 2016	1516.55	0 ISW North East Limited (C J Parkin-Stewart)	213800	Revenue	STC179648

30 August 2016	1600.00	0 All Floors Services Ltd	235960	Revenue	STC179678
30 August 2016	1650.60	0 Nixon Hire	222840	Revenue	STC179702
30 August 2016	1676.00	0 Northern Sign Interpreting Limited	220550	Revenue	STC179712
30 August 2016	1683.90	0 Sealants UK Ltd	227630	Revenue	STC179715
30 August 2016	1701.00	0 Lakeside Association Limited	220550	Revenue	STC179722
30 August 2016	1734.13	0 Jensen Construction Limited	828521	Capital	STC179729
30 August 2016	1743.50	0 Orbis Protect Limited (f/ly Sitex Orbis)	825002	Capital	STC179733
30 August 2016	1860.00	0 Classic Chambers Limited	222840	Revenue	STC179774
30 August 2016	1880.56	0 Vacuum Services	224400	Revenue	STC179775
30 August 2016	2000.00	0 Earlsmere ID Systems Limited	227030	Revenue	STC179826
30 August 2016	2000.00	0 Jan Stephenson Educational Ltd	210660	Revenue	STC179827
30 August 2016	2239.50	0 Huntleigh Healthcare	221430	Revenue	STC179878
30 August 2016	2391.01	0 Neuro Partners Limited	221301	Revenue	STC179918
30 August 2016	2448.00	0 Ergoway	230641	Revenue	STC179936
30 August 2016	2469.71	0 Orbis Protect Limited (f/ly Sitex Orbis)	802862	Capital	STC179940
30 August 2016	2550.00	0 Jan Stephenson Educational Ltd	210660	Revenue	STC179954
30 August 2016	3100.00	0 Orchard Care (North East) Ltd	213500	Revenue	STC180031
30 August 2016	3128.40	0 Foster Care Associates	213500	Revenue	STC180035
30 August 2016	3208.00	0 Hatton Traffic Management Ltd	222840	Revenue	STC180047
30 August 2016	3232.86	0 Orchard Care (North East) Ltd	213500	Revenue	STC180065
30 August 2016	3232.86	0 Orchard Care (North East) Ltd	213500	Revenue	STC180066
30 August 2016	3232.99	0 National Fostering Agency Ltd	213500	Revenue	STC180073
30 August 2016	3510.00	0 Thornton-Firkin LLP	828520	Capital	STC180100
30 August 2016	3631.43	0 Orchard Care (North East) Ltd	213500	Revenue	STC180120
30 August 2016	3700.00	0 Nichol Associates Limited	800008	Capital	STC180126
30 August 2016	3840.00	0 The Childcare People	218950	Revenue	STC180145
30 August 2016	3848.40	0 Nixon Hire	222840	Revenue	STC180146
30 August 2016	4000.00	0 BCE Northern Limited	227630	Revenue	STC180156
30 August 2016	4340.00	0 Orchard Care (North East) Ltd	213500	Revenue	STC180184
30 August 2016	4340.00	0 Orchard Care (North East) Ltd	213500	Revenue	STC180185
30 August 2016	4638.39	0 YCS Construction Limited	232870	Revenue	STC180200
30 August 2016	5194.95	0 Redacted - Personal Data	214300	Revenue	STC180228
30 August 2016	5300.00	0 Redacted - Personal Data	802869	Capital	STC180233
30 August 2016	5428.00	0 Living Ambitions Limited	221111	Revenue	STC180242
30 August 2016	5801.92	0 NR - SOUTH TYNESIDE PRIMARY CARE TRUST116513	999999	Balance Sheet	STC180264
30 August 2016	6005.25	0 NR - NHS PROPERTY SERVICES LTD126858	999999	Balance Sheet	STC180277
30 August 2016	7200.00	0 Yotta Limited	850000	Capital	STC180313
30 August 2016	7675.84	0 NR - GREENWOODS (MENS WEAR) LTD126484	999999	Balance Sheet	STC180329
30 August 2016	7937.25	0 Total Hygiene Limited	819000	Capital	STC180338
30 August 2016	7937.25	0 Total Hygiene Limited	819000	Capital	STC180339
30 August 2016	8425.42	0 Community Integrated Care	221004	Revenue	STC180349
30 August 2016	9300.00	0 St Cuthberts Care	213700	Revenue	STC180365
30 August 2016	9372.00	0 Neuro Partners Limited	221301	Revenue	STC180369
30 August 2016	9397.91	0 ISS Facility Services - Landscaping	226840	Revenue	STC180371
30 August 2016	10075.00	0 St Cuthberts Care	213700	Revenue	STC180383
30 August 2016	11514.29	0 St Cuthberts Care	213700	Revenue	STC180421
30 August 2016	11514.29	0 St Cuthberts Care	213700	Revenue	STC180422
30 August 2016	11514.29	0 St Cuthberts Care	213700	Revenue	STC180423
30 August 2016	14783.85	0 Gatenby Sanderson Ltd	219000	Revenue	STC180464
30 August 2016	19025.10	0 NR - ASDA STORES LTD120936	999999	Balance Sheet	STC180490
30 August 2016	31483.74	0 Community Integrated Care	221004	Revenue	STC180537
30 August 2016	33056.36	0 De Poel Managed Services Ltd	238650	Revenue	STC180541
31 August 2016	512.00	0 North East Concrete Limited	227630	Revenue	STC178648
31 August 2016	582.76	0 British Gas	701000	Revenue	STC178769
31 August 2016	630.00	0 Barnardos	213612	Revenue	STC178870
31 August 2016	648.96	0 Aspire Technology Solutions Limited	235960	Revenue	STC178894
31 August 2016	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC179054
31 August 2016	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC179055
31 August 2016	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC179056
31 August 2016	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC179057
31 August 2016	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC179058
31 August 2016	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC179059
31 August 2016	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC179060
31 August 2016	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC179061
31 August 2016	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC179062
31 August 2016	744.00	0 Aspire Technology Solutions Limited	235970	Revenue	STC179079
31 August 2016	819.27	0 J P Lennard Limited	222330	Revenue	STC179172

31 August 2016	819.98	0 Swiis Foster Care Ltd	213500	Revenue	STC179177
31 August 2016	838.34	0 20:20 Vision Systems Ltd	232660	Revenue	STC179205
31 August 2016	980.00	0 Lucion Environmental LLP	825002	Capital	STC179341
31 August 2016	1024.00	0 North East Concrete Limited	227630	Revenue	STC179378
31 August 2016	1024.00	0 North East Concrete Limited	227630	Revenue	STC179379
31 August 2016	1240.00	0 Aspire Technology Solutions Limited	235960	Revenue	STC179513
31 August 2016	1256.00	0 Aspire Technology Solutions Limited	235965	Revenue	STC179521
31 August 2016	1450.00	0 North East Dance CIC	224082	Revenue	STC179611
31 August 2016	1492.54	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC179631
31 August 2016	1505.67	0 Fostering People Ltd	213300	Revenue	STC179640
31 August 2016	1830.00	0 Peter Drummond Business Improvement Consultancy	227030	Revenue	STC179768
31 August 2016	1990.12	0 Dawson Rentals Sweepers	227000	Revenue	STC179812
31 August 2016	1990.12	0 Dawson Rentals Sweepers	227000	Revenue	STC179813
31 August 2016	1990.12	0 Dawson Rentals Sweepers	227000	Revenue	STC179814
31 August 2016	1990.12	0 Dawson Rentals Sweepers	227000	Revenue	STC179815
31 August 2016	1990.12	0 Dawson Rentals Sweepers	227000	Revenue	STC179816
31 August 2016	2059.00	0 Wallers Solicitors	231100	Revenue	STC179840
31 August 2016	2186.43	0 Community Integrated Care	221004	Revenue	STC179863
31 August 2016	2200.00	0 Safe Strip UK Ltd	820086	Capital	STC179868
31 August 2016	2250.00	0 Number 10 Interim Ltd	819500	Capital	STC179883
31 August 2016	2753.78	0 Redacted - Personal Data	232300	Revenue	STC179990
31 August 2016	2927.95	0 Northumbrian Water	235965	Revenue	STC180008
31 August 2016	3038.00	0 Fostering People Ltd	213500	Revenue	STC180022
31 August 2016	3100.00	0 Foster Care Solutions Ltd	213500	Revenue	STC180032
31 August 2016	3100.00	0 Foster Care Solutions Ltd	213500	Revenue	STC180033
31 August 2016	3128.40	0 Foster Care Associates	213500	Revenue	STC180036
31 August 2016	3128.40	0 Foster Care Associates	213500	Revenue	STC180037
31 August 2016	3167.89	0 Fostering People Ltd	213500	Revenue	STC180044
31 August 2016	3232.68	0 Foster Care Solutions Ltd	213500	Revenue	STC180055
31 August 2016	3232.68	0 Foster Care Solutions Ltd	213500	Revenue	STC180056
31 August 2016	3232.68	0 Fostering Outcomes	213500	Revenue	STC180057
31 August 2016	3232.68	0 Fostering People Ltd	213500	Revenue	STC180058
31 August 2016	3232.99	0 Fostering People Ltd	213500	Revenue	STC180074
31 August 2016	3236.42	0 Newcastle City Council	701000	Revenue	STC180075
31 August 2016	3257.10	0 Foster Care Associates	213500	Revenue	STC180078
31 August 2016	3298.40	0 Fostering People Ltd	213500	Revenue	STC180081
31 August 2016	3514.20	0 Foster Care Associates	213500	Revenue	STC180102
31 August 2016	3514.20	0 Foster Care Associates	213500	Revenue	STC180103
31 August 2016	3514.20	0 Foster Care Associates	213500	Revenue	STC180104
31 August 2016	5523.58	0 Fostering Solutions	213500	Revenue	STC180247
31 August 2016	9307.50	0 Sequin Limited t/a Music Media Events	222840	Revenue	STC180366
31 August 2016	14171.43	0 Pebbles Care Ltd	213700	Revenue	STC180452
31 August 2016	17492.99	0 Care 4 Children Residential Services Limited	213700	Revenue	STC180480
31 August 2016	18695.93	0 Results Communications LLP	800067	Capital	STC180487
31 August 2016	24500.00	0 Archers Law LLP	819000	Capital	STC180517
31 August 2016	72119.17	0 Sunderland Home Care Associates	221001	Revenue	STC180589
31 August 2016	73277.88	0 Creative Support Ltd	220511	Revenue	STC180596
31 August 2016	94382.64	0 Careline Homecare Ltd	221101	Revenue	STC180611
31 August 2016	99061.79	0 Balfour Beatty Civil Engineering Limited	828015	Capital	STC180612
31 August 2016	£265,921.00	0 City of Sunderland	999500	Balance Sheet	CH0215
31 August 2016	£294,336.00	0 Gateshead MBC	999999	Balance Sheet	CH0214
31 August 2016	363123.10	0 Comfort Call	221101	Revenue	STC180631
31 August 2016	£721,510.00	0 Newcastle City Council	238220	Revenue	CH0216
31 August 2016	983876.73	0 Muse Developments Ltd	828507	Capital	STC180639