

Name of Organisation	Body	Service Area	Service Detail	Spend Description
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Removal from Schools	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Sec 17 - Central Pot	Client Travel & Charges
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Haven Point	Cleaning Charges
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Planned Maintenance
South Tyneside Council	00CL	Children's, Adults & Families	Akenshawburn Activities Centre	Rents Paid - General
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Children's Direct Payments	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Youth Offending Service	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Cookson Festival	Entertainers Services
South Tyneside Council	00CL	Children's, Adults & Families	Short Break Service	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Short Break Service	Direct Payments for Children Care
South Tyneside Council	00CL	Economic Regeneration	Cleaning Suspense	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Children's Direct Payments	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration Capital	Central Library Redevelopment	Capital Sundry Costs
South Tyneside Council	00CL	Children's, Adults & Families	Service Development	Voluntary Sector - General
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Police & Crime Commission Elections	Postage Charges
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Quadrus Centre	Postage Charges
South Tyneside Council	00CL	Children's, Adults & Families	Children's Direct Payments	Direct Payments for Children Care
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Business & Resources	Cookson Festival	Entertainers Services
South Tyneside Council	00CL	Children's, Adults & Families	Other Grants - Selfcare	Voluntary Sector - General
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Children's, Adults & Families	Short Break Service	Direct Payments for Children Care
South Tyneside Council	00CL	Economic Regeneration	Web Team	Software
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Cultural Development	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Short Break Service	Direct Payments for Children Care
South Tyneside Council	00CL	Business & Resources	Cookson Festival	Entertainers Services
South Tyneside Council	00CL	Children's, Adults & Families	Education, Learning & Skills	Specialist Services
South Tyneside Council	00CL	Housing Capital	DH H&S Blenkinsop Sheltereds	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Business & Resources	CCTV Costs	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Sec 17 - Central Pot	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Admin-Leisure Facilities	Machine & Dispenser Hire / Lease
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Resources	Cookson Festival	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Sexual Health - NCA GUM Open Access	Payments to Foundation Trust
South Tyneside Council	00CL	Housing Capital	DH Non Trads Tarran Dorrin Lakes Est Keepmoat	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children General	Rents Paid - General
South Tyneside Council	00CL	Economic Regeneration	Cleaning Suspense	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Parks General	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Housing Revenue Account	Blenkinsop Court	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Development Fund	Voluntary Sector - General
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Business & Resources	Grounds Maintenance Routine Works	Non Routine Contracted Grounds Maintenance
South Tyneside Council	00CL	Children's, Adults & Families	Adult Skills	Grant Payments - General

South Tyneside Council	00CL	Business & Resources	Parks General	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Assistive Technologies	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Assistive Technologies	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	CAF Grants	Grant Payments CAF East Shields & Whitburn
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children General	Rents Paid - General
South Tyneside Council	00CL	Children's, Adults & Families	Local Safeguarding Children Board	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Off-Street Car Parking Administration	Other Service Contracts & Supplies
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates & Taxes	Furniture & Equipment - General
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors GMB
South Tyneside Council	00CL	Children's, Adults & Families	Commtty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	NHS - Software & Training	Independent Sector Payments Public Health
South Tyneside Council	00CL	Business & Resources	Tree Maintenance	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Older Persons Commissioned Care	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	NHS - Software & Training	Independent Sector Payments Public Health
South Tyneside Council	00CL	Children's, Adults & Families	NHS - Software & Training	Independent Sector Payments Public Health
South Tyneside Council	00CL	Children's, Adults & Families	24+ loans Development Fund	Grant Payments - General
South Tyneside Council	00CL	Business & Resources	Parks General	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Valuation Services
South Tyneside Council	00CL	Economic Regeneration	General Tourism Marketing	Non-Staff Advertising
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	CAF Grants	Grant Payments CAF Jarrow & Boldon
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Children's, Adults & Families	Social Support for Social Isolation	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Sexual Health - NCA GUM Open Access	Payments to Foundation Trust
South Tyneside Council	00CL	Children's, Adults & Families	Older Persons Commissioned Care	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General
South Tyneside Council	00CL	Children's, Adults & Families	NHS Healthchecks - GP LES	Enhanced Payments
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Other Service Contracts & Supplies
South Tyneside Council	00CL	Schools Delegated Budgets	Marsden Primary	Teachers Insurance
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Unison
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Economic Regeneration	Employment & skills Development	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Demolition Costs
South Tyneside Council	00CL	Economic Regeneration	R&M Factories	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children General	Rents Paid - General
South Tyneside Council	00CL	Children's, Adults & Families	Commtty Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Capital	Disabled Car Parking Lines & Signs	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Children's, Adults & Families	Commtty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Commtty Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	Taxi & Hackney Cab Licensing	Criminal Records Bureau Fee
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	South Shields Crematorium	Burial & Cremation Fees
South Tyneside Council	00CL	Business & Resources	Parks General	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance
South Tyneside Council	00CL	Children's, Adults & Families	Commtty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Strategic Management - C & YP	Staff Advertising
South Tyneside Council	00CL	Economic Regeneration Capital	Fellgate Estate Flood Works	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Economic Regeneration Capital	White Lining	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Economic Regeneration	R&M Children's Centres	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Children's, Adults & Families	Thurston Activity Centre	Other Energy Charges
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Sundry Costs
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Hebburn Central	Cleaning Charges

South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	MMI Insurance Provision
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Economic Regeneration Capital	White Lining	Capital Enhancement Costs
South Tyneside Council	00CL	Schools Delegated Budgets	St Bedes RC Jarrow	Schools Learning Equipment
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Children's, Adults & Families	Open Zone City Learning Centre	Telephone Charges
South Tyneside Council	00CL	Children's, Adults & Families	Commtty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Rechargeable Salaries Boldon CC	Letting of Other Premises
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Other Grants - Tyneside Rape Crisis Centre	Voluntary Sector - General
South Tyneside Council	00CL	Business & Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business & Resources	Coroners Service	Coroners Services
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Commissioned Care	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General
South Tyneside Council	00CL	Children's, Adults & Families	Strategic Management - C & YP	Staff Advertising
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General
South Tyneside Council	00CL	Business & Resources	Coroners Service	Rents Paid - General
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC
South Tyneside Council	00CL	Children's, Adults & Families	Supporting People Grants Paid	Block Gross Accommodation Costs
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Debtors - Sunderland Council Claims Handling
South Tyneside Council	00CL	Business & Resources	Insurance Premiums	Claims Handling Contract
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Library & Other Books Maps etc.
South Tyneside Council	00CL	Children's, Adults & Families	2 Year Old Funding	Childminders Services
South Tyneside Council	00CL	Economic Regeneration	Design & Print Team	External Printing Contractors
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children General	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Children's, Adults & Families	2 Year Old Funding	Childminders Services
South Tyneside Council	00CL	Business & Resources	Cookson Festival	Entertainers Services
South Tyneside Council	00CL	Economic Regeneration	R&M Community Centres	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Haven Point	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	2 Year Old Funding	Childminders Services
South Tyneside Council	00CL	Business & Resources	Coroners Service	Coroners Services
South Tyneside Council	00CL	Business & Resources	Refuse Collection - Domestic	Protective Clothing
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NDR Refunds
South Tyneside Council	00CL	Children's, Adults & Families	2 Year Old Funding	Childminders Services
South Tyneside Council	00CL	Children's, Adults & Families	2 Year Old Funding	Childminders Services
South Tyneside Council	00CL	Children's, Adults & Families	Thurston Activity Centre	External Trainers Services
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Demolition Costs
South Tyneside Council	00CL	Economic Regeneration	Design & Print Team	External Printing Contractors
South Tyneside Council	00CL	Children's, Adults & Families	Fr James Walsh Centre	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	2 Year Old Funding	Childminders Services
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Employee Support & Development	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Housing Capital	Homeless & Demolition	Capital Compensation Payments
South Tyneside Council	00CL	Housing Capital	Homeless & Demolition	Capital Compensation Payments
South Tyneside Council	00CL	Economic Regeneration Capital	Local Safety Schemes	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration	R&M Non Factory Units	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	Building Surveying	Subscriptions
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Water & Sewerage Charges
South Tyneside Council	00CL	Economic Regeneration Capital	EAW-Front Line Build Major Works	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	CAF Grants	Grant Payments CAF Jarrow & Boldon
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges

South Tyneside Council	00CL	Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Housing Capital	Housing Regeneration	Capital Demolition Costs
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Business & Resources	Housing Benefit & Council Tax Support Admin	Software
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital In House Salaries
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Children's Standards Unit	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Emotional Health & Wellbeing - Public Mental Health	Independent Sector Payments Public Health
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Housing Policy	Funding Contributions - Other Public Bodies
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Top Ups Independent Providers Post16	Support for School other
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration Capital	Vehicle Activated Signs	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Respite In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Respite In Borough
South Tyneside Council	00CL	Business & Resources	Agency Contract Suspense	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Children's, Adults & Families	Quarriers - short breaks for children looked after	Specialist Services
South Tyneside Council	00CL	Children's, Adults & Families	Pioneer	Funding Contributions - CCG
South Tyneside Council	00CL	Housing Revenue Account	Sustainable Estates - East Shields & Whitburn	Property Planned Maintenance
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	HMRC - Construction Industry Tax
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors
South Tyneside Council	00CL	Business & Resources	Coroners Service	Medical Services
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children General	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Off-Street Car Parking Administration	Grant Payments CAF East Shields & Whitburn
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Trust Funds	Greggs Trust Value
South Tyneside Council	00CL	Children's, Adults & Families	Commtty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Catering Contract General	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	General Tourism Marketing	Non-Staff Advertising
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	HMRC - Construction Industry Tax
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
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South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children General	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Children's, Adults & Families	Harton Junior School Kitchen	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	R&M Community Centres	Property Reactive / General Repairs

South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Coroners Service	Medical Services
South Tyneside Council	00CL	Children's, Adults & Families	Sexual Health - Condom Scheme	Independent Sector Payments Public Health
South Tyneside Council	00CL	Housing Revenue Account	South Shields Estate Cleaning & Comm Areas Cleaning	Tenant Removal Charges
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors
South Tyneside Council	00CL	Business & Resources	Coroners Service	Medical Services
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Non Routine Contracted Grounds Maintenance
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Economic Regeneration	Employment & skills Development	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	FE Employer Responsive 19+ Apprentice	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families	Henderson Road Residential Care Home	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Police & Crime Commission Elections	Postage Charges
South Tyneside Council	00CL	Business & Resources	Coroners Service	Medical Services
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Capital	Trinity South Development JV	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	HMRC - Construction Industry Tax
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors
South Tyneside Council	00CL	Adults & Children's Capital	Electronic Social Care Records Project	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration Capital	Solar PV Projects	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Solar PV Projects	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Top Ups Independent Providers Post16	Support for School other
South Tyneside Council	00CL	Business & Resources	Cultural Development	Grant Payments - Customs House Trust
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors
South Tyneside Council	00CL	Business & Resources	Hebburn Central	Resaleable Items
South Tyneside Council	00CL	Children's, Adults & Families	Supporting People Grants Paid	Accommodation Costs
South Tyneside Council	00CL	Economic Regeneration Capital	TRO's	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration	R&M Non Factory Units	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	Cleaning Suspense	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Sec 17 - Central Pot	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Demolition Costs
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Demolition Costs
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Support	Home Care
South Tyneside Council	00CL	Housing Revenue Account	Support Services	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families	Sec 17 - Central Pot	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Demolition Costs
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Quadrus Centre	Equipment Hire
South Tyneside Council	00CL	Children's, Adults & Families	Sec 17 - Central Pot	Legal Advisors
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Economic Regeneration	Design & Print Team	External Printing Contractors
South Tyneside Council	00CL	Economic Regeneration Capital	Simonside Primary	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration	R&M Non-Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Economic Regeneration Capital	The Arches Commissioning Studies	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Children's, Adults & Families	Sec 17 - Central Pot	Legal Advisors
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors

South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Children's, Adults & Families	Connexions Hub	Rents Paid - General
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Children's, Adults & Families	Older Persons Commissioned Care	Extra Care Sheltered Accommodation
South Tyneside Council	00CL	Children's, Adults & Families	Top Ups Independent Providers Post16	Support for School other
South Tyneside Council	00CL	Children's, Adults & Families	Top Ups Independent Providers Post16	Support for School other
South Tyneside Council	00CL	Children's, Adults & Families	Top Ups Independent Providers Post16	Support for School other
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Economic Regeneration Capital	Car Park Improvements Lines & Signs	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Coroners Service	Coroners Services
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Chief Executive	Strategy & Performance	Subscriptions
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Children's, Adults & Families	Social Support for Social Isolation	Home Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Economic Regeneration	Street Lighting Administration	PFI Unitary Charge - Fixed
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Economic Regeneration	R&M Community Centres	Property Reactive / General Repairs
South Tyneside Council	00CL	Housing Revenue Account	Landreth Estate Cleaning & Comm Areas Cleaning	Non Contract Maintenance of Land
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Business & Resources	Off-Street Car Parking Administration	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Hearing Impaired Service	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families	Fr James Walsh Centre	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Children's, Adults & Families	Commtty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children General	Rents Paid - General
South Tyneside Council	00CL	Children's, Adults & Families	Children with Disability Team	Client Travel & Charges
South Tyneside Council	00CL	Children's, Adults & Families	Quality Monitoring	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Housing Revenue Account	Horsley Hill Estate Cleaning & Comm Areas Cleaning	Non Contract Maintenance of Land
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Business & Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration	R&M Bereavement Services	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Secondary Non-Delegated Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Secondary Non-Delegated Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	LD External Day Care	Adult Day Care Services
South Tyneside Council	00CL	Children's, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Children's, Adults & Families	Open Zone City Learning Centre	Computer Equipment & Hardware
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Strategic Management - C & YP	Conference Enrolment Fees
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Housing Revenue Account	Horsley Hill Estate Cleaning & Comm Areas Cleaning	Non Contract Maintenance of Land
South Tyneside Council	00CL	Children's, Adults & Families	FE Employer Responsive 19+ Apprentice	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions

South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Economic Regeneration Capital	TRO's	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Commtty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Economic Regeneration	R&M Bereavement Services	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Children's, Adults & Families	Fr James Walsh Centre	Other Service Contracts & Supplies
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Economic Regeneration Capital	White Lining	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Commtty Equipment Service	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Children's, Adults & Families	Commtty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Right to Read	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Capital	Local Safety Schemes	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	NHS - Software & Training	Independent Sector Payments Public Health
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Business & Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Top Ups Independent Providers Post16	Support for School other
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Economic Regeneration Capital	sustainable transport Initiatives	Capital Equipment Purchases
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Economic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Children's, Adults & Families	Inter LEA Recoupment	Payments to Local Authorities - General
South Tyneside Council	00CL	Children's, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families	School Non Delegated	Early Retirement Payments
South Tyneside Council	00CL	Children's, Adults & Families	Inter LEA Recoupment	Payments to Local Authorities - General
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	ISB Contingencies	Support for School other
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs
South Tyneside Council	00CL	Schools Delegated Budgets	St James RC Primary	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance
South Tyneside Council	00CL	Children's, Adults & Families	Boldon School PFI	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Carbon Reduction Payments
South Tyneside Council	00CL	Business & Resources	Procurement Savings	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Survey	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Coroners Service	Coroners Services
South Tyneside Council	00CL	Business & Resources	Central Administration	Postage Charges
South Tyneside Council	00CL	Business & Resources	Housing Benefits Payments	Financial Advisors & Charges
South Tyneside Council	00CL	Business & Resources	Parks General	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Children with Disability Team	Client Travel & Charges
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children General	Rents Paid - General
South Tyneside Council	00CL	Economic Regeneration	Design & Print Team	External Printing Contractors
South Tyneside Council	00CL	Children's, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration Capital	High Risk Asbestos in Civic Buildings	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : South Shields Business	Water & Sewerage Charges
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children

South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Adoption Allowances
South Tyneside Council	00CL	Children's, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families	Thurston Activity Centre	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Children & Adults with Disabilities Team	Client Travel & Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	2 Year Old Funding	Childminders Services
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families	Older Persons Commissioned Care	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Older Persons Commissioned Care	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Hawthorne	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Economic Regeneration	R&M Culture	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Respite Care Allowances
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Adoption Allowances
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Business & Resources	Off-Street Car Parking Administration	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Business & Resources	Bents Exhibition Park	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges

South Tyneside Council	00CL	Children's, Adults & Families	Service Development	Voluntary Sector - General
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Whiteleas Way Residential Care Home	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families	Gatehouse Security	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Children with Disability Team	Priv Contr - Residential Looked After
South Tyneside Council	00CL	Children's, Adults & Families	Children with Disability Team	Priv Contr - Residential Looked After
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Team	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	Cultural Development	Grant Payments - Customs House Trust
South Tyneside Council	00CL	Housing Capital	DH Non Trads Tarran Dorrin Lakes Est Keepmoat	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Business & Resources	Cookson Festival	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Business & Resources	Agency Contract Suspense	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Economic Regeneration Capital	Simonside Primary	Capital Enhancement Costs
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Debtors - Gallagher Basset Claims Handli
South Tyneside Council	00CL	Children's, Adults & Families	Substance Misuse - Supervised Consumption	Payments to Pharmacies
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies
South Tyneside Council	00CL	Business & Resources	Foreshores	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Recycling Village	Waste Transfer
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Commissioned Care	Hire of Non Council Vehicles
South Tyneside Council	00CL	Children's, Adults & Families	Substance Misuse - Supervised Consumption	Payments to Pharmacies
South Tyneside Council	00CL	Economic Regeneration Capital	White Lining	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies
South Tyneside Council	00CL	Children's, Adults & Families	Substance Misuse - Supervised Consumption	Payments to Pharmacies
South Tyneside Council	00CL	Children's, Adults & Families	Substance Misuse - Supervised Consumption	Payments to Pharmacies
South Tyneside Council	00CL	Economic Regeneration	R&M Factories	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Substance Misuse - Supervised Consumption	Payments to Pharmacies
South Tyneside Council	00CL	Children's, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies
South Tyneside Council	00CL	Economic Regeneration	R&M Community Centres	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies
South Tyneside Council	00CL	Children's, Adults & Families	Contact Service	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies
South Tyneside Council	00CL	Children's, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies
South Tyneside Council	00CL	Children's, Adults & Families	Toner Avenue Junior School Kitchen	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies
South Tyneside Council	00CL	Business & Resources	Police & Crime Commission Elections	Postage Charges

South Tyneside Council	00CL	Children's, Adults & Families	Fr James Walsh Centre	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies
South Tyneside Council	00CL	Children's, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies
South Tyneside Council	00CL	Economic Regeneration	Design & Print Team	External Printing Contractors
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children General	Client Allowances
South Tyneside Council	00CL	Schools Delegated Budgets	Marsden Primary	Schools Learning Equipment
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Business & Resources	Central Administration	Postage Charges
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Children's, Adults & Families	Substance Misuse - DRUGS (GP PRESCRINING)	Payments to NHS Trusts
South Tyneside Council	00CL	Economic Regeneration Capital	Local Safety Schemes	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Older Persons Commissioned Care	Home Care
South Tyneside Council	00CL	Children's, Adults & Families	Older Persons Commissioned Care	Home Care
South Tyneside Council	00CL	Business & Resources	Haven Point	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Coroners Service	Specialist Services
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Haven Point	Resaleable Items
South Tyneside Council	00CL	Children's, Adults & Families	NHS Healthchecks - GP LES	Enhanced Payments
South Tyneside Council	00CL	Business & Resources	Strategy & Democratic Services	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	NHS Healthchecks - GP LES	Enhanced Payments
South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Recycling Village	Waste Transfer
South Tyneside Council	00CL	Economic Regeneration Capital	White Lining	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Smoking - Active Interventions	Payments to Pharmacies
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Tenant Removal Charges
South Tyneside Council	00CL	Children's, Adults & Families	Children with Disability Team	Priv Contr - Residential Looked After
South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Children's, Adults & Families	Education, Learning & Skills	Specialist Services
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Tenant Removal Charges
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : One Trinity Green	Water & Sewerage Charges
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Quadrus Centre	Property Reactive / General Repairs
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Tenants Rent Deposits
South Tyneside Council	00CL	Children's, Adults & Families	Health Watch	Voluntary Sector - General
South Tyneside Council	00CL	Children's, Adults & Families	Children with Disability Team	Priv Contr - Residential Looked After
South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Business & Resources	Off-Street Car Parking Administration	Printing & Stationery Consumables
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Children's, Adults & Families	Commtty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration	Cleaning Suspense	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration	Cleaning Suspense	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families	Children with Disability Team	Priv Contr - Residential Looked After
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Business & Resources	Central Administration	Postage Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Business & Resources	Coroners Service	Rents Paid - General
South Tyneside Council	00CL	Business & Resources Capital	Car Park Enforcement	Capital Equipment Purchases
South Tyneside Council	00CL	Housing Revenue Account	Repairs to Shops & Open Spaces	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Schools Delegated Budgets	St Oswalds CE Primary	Teachers Insurance

South Tyneside Council	00CL	Children's, Adults & Families	Sexual Health - Chlamydia Screening Programme	Voluntary Sector - General
South Tyneside Council	00CL	Economic Regeneration	Design & Print Team	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Children's, Adults & Families	Children's - Universal Health Improvement - Healthy Schools	Voluntary Sector - General
South Tyneside Council	00CL	Economic Regeneration Capital	Solar PV Projects	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Tree Maintenance	Payments to Tree Maintenance Contractor
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Demolition Costs
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Child Care Salary Sacrifice
South Tyneside Council	00CL	Housing Capital	DH Non Trads Tarran Dorrin Lakes Est Keepmoat	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Children's, Adults & Families	Social Support for Carers	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	Social Support for Carers	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	Social Support for Carers	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	Social Support for Carers	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	Social Support for Carers	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	Social Support for Carers	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Social Support for Carers	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	Social Support for Carers	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	Social Support for Carers	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	Social Support for Carers	Payments to Carers
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Jarrow Business Centre	Rent Income - General
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Commtty Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families	Commtty Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Planned Maintenance
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Children's, Adults & Families	Assistive Technologies	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Tenants Rent Deposits
South Tyneside Council	00CL	Children's, Adults & Families	Thurston Activity Centre	External Trainers Services
South Tyneside Council	00CL	Economic Regeneration Capital	White Lining	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Countryside Management	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Children's, Adults & Families	Assistive Technologies	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Children's, Adults & Families	Sexual Health - Chlamydia Screening Programme	Independent Sector Payments Public Health
South Tyneside Council	00CL	Children's, Adults & Families	East Boldon Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Dual Diagnosis Team	Adult Day Care Services
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Jarrow Business Centre	Rent Income - General
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Children's, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Hebburn Central	Cleaning Charges
South Tyneside Council	00CL	Economic Regeneration Capital	White Lining	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration	Cleaning Suspense	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Adults & Children's Capital	DFG Minor Adaptations	Capital Grants to Third Parties
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials

South Tyneside Council	00CL	Children's, Adults & Families	Commtly Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : South Shields Business	Rent Income - General
South Tyneside Council	00CL	Business & Resources	Coroners Service	Coroners Services
South Tyneside Council	00CL	Children's, Adults & Families	Pupil Support	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Supported Living
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Akenshawburn Activities Centre	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Business & Resources	Haven Point	Cleaning Charges
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Commtly Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	English Second Language Service	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Economic Regeneration	Cleaning Suspense	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children General	Rents Paid - General
South Tyneside Council	00CL	Children's, Adults & Families	Commtly Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	South Shields Crematorium	Medical Services
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Economic Regeneration	R&M Community Centres	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Planned Maintenance
South Tyneside Council	00CL	Economic Regeneration	R&M Children's Centres	Property Reactive / General Repairs
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal
South Tyneside Council	00CL	Business & Resources	Recycling Village	Waste Transfer
South Tyneside Council	00CL	Economic Regeneration	Design & Print Team	External Printing Contractors
South Tyneside Council	00CL	Children's, Adults & Families	Top Ups Independent Providers Post16	Support for School other
South Tyneside Council	00CL	Business & Resources	Coroners Service	Specialist Services
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Planned Maintenance
South Tyneside Council	00CL	Children's, Adults & Families	Top Ups Independent Providers Post16	Support for School other
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Supported Living
South Tyneside Council	00CL	Schools Delegated Budgets	St Peter & Paul RC	Teachers Insurance
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Supported Living
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Construction Costs
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Business & Resources	Strategic Partnership Client Team	STH Management & other fees
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Supported Living
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Economic Regeneration	Design & Print Team	External Printing Contractors
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Housing Capital	DH Non Trads Unity Scotch Est Keepmoat	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Housing Capital	DH Non TradsPhase 1	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Economic Regeneration Capital	Central Library Redevelopment	Capital Construction Costs
South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families	Secondary Non-Delegated Transport	School Travel Contracts

South Tyneside Council	00CL	Business & Resources	Corporate & Democratic Costs	Telephone Charges
South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration Capital	EAW-Front Line Build Major Works	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Cookson Festival	Entertainers Services
South Tyneside Council	00CL	Business & Resources	Cookson Festival	Entertainers Services
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Removal from Schools	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Thurston Activity Centre	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Planning	Subscriptions
South Tyneside Council	00CL	Business & Resources	Corporate & Democratic Costs	Telephone Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Children's, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Business & Resources	Monkton Stadium	Rents Paid - General
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Housing Capital	DH Non Trads Tarran Dorrin Lakes Est Keepmoat	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General
South Tyneside Council	00CL	Children's, Adults & Families	LEA Music Services	Specialist Services
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General
South Tyneside Council	00CL	Children's, Adults & Families	Sec 17 - Central Pot	Legal Advisors
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children General	Client Travel & Charges
South Tyneside Council	00CL	Children's, Adults & Families	Commtty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Haven Point	Property Planned Maintenance
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Out Borough
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs

South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Nursing Care In Borough
South Tyneside Council	00CL	Business & Resources	Agency Contract Suspense	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Children's, Adults & Families	Support with Memory & Cognition	Nursing Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Support with Memory & Cognition	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Support with Memory & Cognition	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Nursing Care Respite In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Nursing Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Nursing Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Support with Memory & Cognition	Nursing Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Older Persons Commissioned Care	Home Care
South Tyneside Council	00CL	Children's, Adults & Families	Support with Memory & Cognition	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Nursing Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Nursing Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Older Persons Commissioned Care	Home Care
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Housing Revenue Account	Housing Revenue Account	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Sec 17 - Central Pot	Client Travel & Charges
South Tyneside Council	00CL	Children's, Adults & Families	Sec 17 - Central Pot	Client Travel & Charges
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Quadrus Centre	Property Planned Maintenance
South Tyneside Council	00CL	Children's, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Haven Point	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Housing Revenue Account	Sustainable Estates - Jarrow & Boldon	Property Planned Maintenance
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration	Design & Print Team	Printing & Stationery Consumables
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration Capital	White Lining	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Equipment Purchases
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	LD Adult Placements	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Capital	White Lining	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies

South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children General	Rents Paid - General
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children General	Rents Paid - General
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Schools Delegated Budgets	St Bedes RC Jarrow	Schools Learning Equipment
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children General	Rents Paid - General
South Tyneside Council	00CL	Housing Revenue Account	Support Services	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration	Inward Investments & Events	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Off-Street Car Parking Administration	Childminders Services
South Tyneside Council	00CL	Business & Resources	Cookson Festival	Entertainers Services
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Adults & Children's Capital	Electronic Social Care Records Project	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Adults & Children's Capital	Electronic Social Care Records Project	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Commtty Equipment Service	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commtty Equipment Service	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Commtty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Other Service Contracts & Supplies

South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	Coroners Service	Coroners Services
South Tyneside Council	00CL	Children's, Adults & Families	Sensory Support	Residential Care In Borough
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Supporting People Grants Paid	Block Gross Accommodation Costs
South Tyneside Council	00CL	Children's, Adults & Families	Supporting People Grants Paid	Block Gross Accommodation Costs
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Supporting People Grants Paid	Block Gross Accommodation Costs
South Tyneside Council	00CL	Children's, Adults & Families	Supporting People Grants Paid	Block Gross Accommodation Costs
South Tyneside Council	00CL	Children's, Adults & Families	Supporting People Grants Paid	Block Gross Accommodation Costs
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Team	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration Capital	1-2 Heddon Way Refurbishment	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Construction Costs
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Business & Resources	CAF Grants	Grant Payments CAF Hebburn
South Tyneside Council	00CL	Economic Regeneration Capital	Littlehaven Coastal Defence System	Capital Sundry Costs
South Tyneside Council	00CL	Economic Regeneration	Statutory Notices	Non-Staff Advertising
South Tyneside Council	00CL	Business & Resources	Monkton Stadium	Non Contract Maintenance of Land
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Commtty Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs - East Shields & Whitburn	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Services for Young People	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	CAF Grants	Grant Payments CAF Jarrow & Boldon
South Tyneside Council	00CL	Business & Resources	Foreshores	Beach Maintenance Contracts
South Tyneside Council	00CL	Business & Resources	SLPD - Indoor & Outdoor Sport	External Trainers Services
South Tyneside Council	00CL	Children's, Adults & Families	Primary Buy Back	Staff Training
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Economic Regeneration	Jarrow Town Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Business & Resources	Coroners Service	Rents Paid - General
South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Children's, Adults & Families	Fr James Walsh Centre	Other Service Contracts & Supplies
South Tyneside Council	00CL	Housing Capital	Closed KR 110516 DH Non Trads Hebburn Concrete Keepmoat	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Economic Regeneration	Marketing Team	Non-Staff Advertising
South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration	Marketing Team	Non-Staff Advertising
South Tyneside Council	00CL	Business & Resources	Cookson Festival	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Waste Collection Management	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Children's, Adults & Families	Education Psychology	Staff Secondment & Other Services
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Children's, Adults & Families	Services for Young People	Non-Staff Advertising
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Non Routine Contracted Grounds Maintenance
South Tyneside Council	00CL	Children's, Adults & Families	Sec 17 - Central Pot	Childminders Services
South Tyneside Council	00CL	Business & Resources	Employee Support & Development	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	CCTV Costs	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Coroners Service	Coroners Services
South Tyneside Council	00CL	Economic Regeneration Capital	Homeless & Demolition	Capital Compensation Payments
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Jarrow Business Centre	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Jarrow Business Centre	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : South Shields Business	Security of Assets/Alarms Mainten

South Tyneside Council	00CL	Business & Resources	Coroners Service	Rents Paid - General
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Respite - Out of Borough
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Economic Regeneration	R&M Non Factory Units	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Young People's Services Consortium	Block Gross Accommodation Costs
South Tyneside Council	00CL	Children's, Adults & Families	Young People's Services Consortium	Block Gross Accommodation Costs
South Tyneside Council	00CL	Children's, Adults & Families	Young People's Services Consortium	Block Gross Accommodation Costs
South Tyneside Council	00CL	Children's, Adults & Families	Young People's Services Consortium	Block Gross Accommodation Costs
South Tyneside Council	00CL	Business & Resources	Foreshores	Beach Maintenance Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Physical Disability Commissioned Care	Home Care
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	Haven Point	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration	Cleaning Contract Overheads	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Thurston Activity Centre	External Trainers Services
South Tyneside Council	00CL	Children's, Adults & Families	Holy Trinity JMI School Kitchen	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Children's, Adults & Families	Children with Disability Team	Client Travel & Charges
South Tyneside Council	00CL	Economic Regeneration	Statutory Notices	Non-Staff Advertising
South Tyneside Council	00CL	Business & Resources	Haven Point	Property Planned Maintenance
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Children's, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Secondary Non-Delegated Transport	School Travel Contracts
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Children's, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Capital	High Risk Asbestos in Civic Buildings	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Housing Revenue Account	South Shields Estate Cleaning & Comm Areas Cleaning	Non Routine Contracted Grounds Maintenance
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Business & Resources	Community Sports Coaches	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Local Nature Reserves	Linked Open Spaces
South Tyneside Council	00CL	Children's, Adults & Families	Sec 17 - Integrated Looked After Children1	Client Travel & Charges
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Valuation Services
South Tyneside Council	00CL	Business & Resources	Open Spaces	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Compensation Payments
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Compensation Payments
South Tyneside Council	00CL	Children's, Adults & Families	Children & Adults with Disabilities Team	Client Travel & Charges
South Tyneside Council	00CL	Housing Capital	HLD Farding Square	Capital Demolition Costs
South Tyneside Council	00CL	Housing Revenue Account	Borough Wide Special Repairs - Door Access Maintenance	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Monkton Stadium	Non Contract Maintenance of Land
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Business & Resources	Cookson Festival	Entertainers Services
South Tyneside Council	00CL	Children's, Adults & Families	FE 16-18 Apprenticeships	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Sundry Costs
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Agency Staff - Non-Teachers

South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Commtly Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Children's, Adults & Families	Inter LEA Recoupment	Payments to Local Authorities - General
South Tyneside Council	00CL	Economic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Older Persons Commissioned Care	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Economic Regeneration	Cleaning Contract Overheads	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	The Word	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Economic Regeneration Capital	Street Lighting Maintenance	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal
South Tyneside Council	00CL	Business & Resources	Cookson Festival	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Capital	The Arches Commissioning Studies	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Economic Regeneration	R&M Leisure Facilities	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Closed CB 200613 West Older Persons Commissioned Care	Home Care
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Schools Delegated Budgets	Lord Blyton Primary	Schools Learning Equipment
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Economic Regeneration Capital	Monkton Village Flood Works	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Children's, Adults & Families	Inter LEA Recoupment	Payments to Local Authorities - General
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Priv Contr - Independent Nurseries
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	Cookson Festival	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration	Landreth House	Rents Paid - General
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Local Authority School Fees
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors ST Credit Union
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Supporting People Grants Paid	Block Gross Accommodation Costs
South Tyneside Council	00CL	Schools Delegated Budgets	West Boldon Primary	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs - East Shields & Whitburn	Property Reactive / General Repairs
South Tyneside Council	00CL	Housing Revenue Account	Responsive Repairs - East Shields & Whitburn	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	2 Year Old Funding	Childminders Services
South Tyneside Council	00CL	Economic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Business & Resources	Civic Duties	Non-Staff Advertising
South Tyneside Council	00CL	Children's, Adults & Families	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Planned Maintenance
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Junior School Kitchen	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families	FE Employer Responsive 19+ Apprentice	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs
South Tyneside Council	00CL	Economic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	MMI Insurance Provision
South Tyneside Council	00CL	Children's, Adults & Families	Commtly Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Planned Maintenance
South Tyneside Council	00CL	Business & Resources	Monkton Stadium	Rents Paid - General
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds

South Tyneside Council	00CL	Economic Regeneration	Street Lighting Administration	Funding Contributions - Private Sector
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Children's, Adults & Families	FE 16-18 Apprenticeships	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Resources Capital	Minor Bridge Enhancements	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Schools Delegated Budgets	Lord Blyton Primary	Devolved Formula Capital
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Adult Day Care Services
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Housing Capital	DH Non Trads Tarran Dorrin Lakes Est Keepmoat	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Children's, Adults & Families	Children's - School Nursing & NCMP	Payments to Foundation Trust
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Client Contributions - Fairer Charging
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Respite Care Allowances
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Catering Contract General	Accommodation Costs
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Client Contributions - Fairer Charging

South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Economic Regeneration	Web Team	Software
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Social Support for Social Isolation	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Client Contributions - Fairer Charging
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Client Contributions - Fairer Charging
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Client Contributions - Fairer Charging
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Client Contributions - Fairer Charging
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Support with Memory & Cognition	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Schools Delegated Budgets	Hebburn Lakes Primary School	Fixtures & Fittings
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Business & Resources	Cookson Festival	Entertainers Services
South Tyneside Council	00CL	Business & Resources	Recycling Village	Waste Transfer
South Tyneside Council	00CL	Business & Resources	Recycling Village	Waste Transfer
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General
South Tyneside Council	00CL	Business & Resources	Central Composting	Waste Disposal Contract - Recycling
South Tyneside Council	00CL	Business & Resources	Agency Contract Suspense	Agency Staff - Non-Teachers

South Tyneside Council	00CL	Children's, Adults & Families	Substance Misuse - T3 Substance Misuse Service	Independent Sector Payments Public Health
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Hebburn Bank Balances
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Mortimer Bank Balance
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	South Shields Community Bank Balance
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Harton Bank Balances
South Tyneside Council	00CL	Children's, Adults & Families	Sec 17 - Central Pot	Client Travel & Charges
South Tyneside Council	00CL	Children's, Adults & Families	Social Support for Carers	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	Social Support for Carers	Payments to Carers
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Children's, Adults & Families	Social Support for Carers	Payments to Carers
South Tyneside Council	00CL	Business & Resources	CAF Grants	Grant Payments CAF East Shields & Whitburn
South Tyneside Council	00CL	Business & Resources	CAF Grants	Grant Payments CAF East Shields & Whitburn
South Tyneside Council	00CL	Business & Resources	CAF Grants	Grant Payments CAF East Shields & Whitburn
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Housing Revenue Account	Horsley Hill Estate Cleaning & Comm Areas Cleaning	Tenant Removal Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Business & Resources	Haven Point	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Business & Resources	CAF Grants	Grant Payments CAF Riverside
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children General	Client Travel & Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	R&M Sustainable Communities	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children

South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Court Orders
South Tyneside Council	00CL	Children's, Adults & Families	Children's Direct Payments	Direct Payments for Children Care
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children General	Client Travel & Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Business & Resources	CAF Grants	Grant Payments CAF East Shields & Whitburn
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Assistive Technologies	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors GMB
South Tyneside Council	00CL	Children's, Adults & Families	Short Break Service	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Short Break Service	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Children's Direct Payments	Direct Payments for Children Care
South Tyneside Council	00CL	Economic Regeneration	Design & Print Team	External Printing Contractors
South Tyneside Council	00CL	Business & Resources	CAF Grants	Grant Payments CAF East Shields & Whitburn
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance
South Tyneside Council	00CL	Business & Resources	Foreshores	Beach Maintenance Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Payments to Carers
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Children's Standards Unit	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Warden Costs	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Capital	White Lining	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Children's Standards Unit	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Warden Costs	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Commissioned Care	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Commissioned Care	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Youth Offending Service	Other Service Contracts & Supplies

South Tyneside Council	00CL	Business & Resources	Central Administration	Postage Charges
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Housing Capital	Homeless & Demolition	Capital Compensation Payments
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Children's Direct Payments	Direct Payments for Children Care
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Unison
South Tyneside Council	00CL	Children's, Adults & Families	School Improvement Advisors	Specialist Services
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Supporting People Grants Paid	Block Gross Floating Supp
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Telephone Charges
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Other Energy Charges
South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Commissioned Care	Hire of Non Council Vehicles
South Tyneside Council	00CL	Economic Regeneration	Regeneration Team	Equipment Hire
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Business & Resources	Off-Street Car Parking Administration	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children General	Rents Paid - General
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments Team Admin	Recovery of Costs - General
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration	R&M Children & Families	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Business & Resources	Bents Exhibition Park	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Business & Resources	Engineering Works General Overhead	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Demolition Costs
South Tyneside Council	00CL	Children's, Adults & Families	Children with Disability Team	Priv Contr - Residential Looked After
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Jarrow Business Centre	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Planned Maintenance
South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families	Commtty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Employee Support & Development	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Waste Disposal	Waste Disposal Contract - Recycling
South Tyneside Council	00CL	Children's, Adults & Families	Blue Badge Scheme	Purchase of Stock Items
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties

South Tyneside Council	00CL	Children's, Adults & Families	Commty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Commty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Service Development	Voluntary Sector - General
South Tyneside Council	00CL	Business & Resources	Secure Waste Disposal	Printing & Stationery Consumables
South Tyneside Council	00CL	Children's, Adults & Families	Commty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Children's, Adults & Families	High Impact Families	Staff Training
South Tyneside Council	00CL	Business & Resources	SLPD - Indoor & Outdoor Sport	External Trainers Services
South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Business & Resources	Engineering Works General Overhead	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families	Children with Disability Team	Client Travel & Charges
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Economic Regeneration Capital	Simonside Primary	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Children with Disability Team	Priv Contr - Residential Looked After
South Tyneside Council	00CL	Children's, Adults & Families	Sec 17 - Central Pot	Client Travel & Charges
South Tyneside Council	00CL	Children's, Adults & Families	Fr James Walsh Centre	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Fr James Walsh Centre	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children General	Rents Paid - General
South Tyneside Council	00CL	Children's, Adults & Families	Children & Adults with Disabilities Team	Client Travel & Charges
South Tyneside Council	00CL	Children's, Adults & Families	Catering Contract General	Specialist Services
South Tyneside Council	00CL	Economic Regeneration	Hawthorne	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	Planning	Legal Advisors
South Tyneside Council	00CL	Children's, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Secondary Education	Specialist Services
South Tyneside Council	00CL	Children's, Adults & Families	Children & Adults with Disabilities Team	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Waste Disposal	Waste Disposal Contract - Recycling
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors
South Tyneside Council	00CL	Children's, Adults & Families	Commty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Equipment Purchases
South Tyneside Council	00CL	Economic Regeneration	Cleaning Suspense	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	General Tourism Marketing	Non-Staff Advertising
South Tyneside Council	00CL	Children's, Adults & Families	Secondary Education	Specialist Services
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Economic Regeneration	Media & Marketing	Non-Staff Advertising
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Children's, Adults & Families	Physical Disability Commissioned Care	Home Care
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Employee Support & Development	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Children with Disability Team	Priv Contr - Residential Looked After
South Tyneside Council	00CL	Economic Regeneration Capital	Foreshore Pool	Capital Equipment Purchases
South Tyneside Council	00CL	Children's, Adults & Families	NHS - Software & Training	Independent Sector Payments Public Health
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Children's Standards Unit	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Other Grants - Selfcare	Voluntary Sector - General
South Tyneside Council	00CL	Children's, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Business & Resources	Haven Point	Property Reactive / General Repairs
South Tyneside Council	00CL	Housing Capital	Homeless & Demolition	Capital Compensation Payments
South Tyneside Council	00CL	Economic Regeneration Capital	Perth Avenue	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Inter LEA Recoupment	Payments to Local Authorities - General
South Tyneside Council	00CL	Economic Regeneration	R&M Middlefields / Waste Services / Car Parks	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Physical Disability Commissioned Care	Home Care
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children

South Tyneside Council	00CL	Children's, Adults & Families	Other Grants - Selfcare	Voluntary Sector - General
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Children's, Adults & Families	Top Ups Independent Providers Post16	Support for School other
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : One Trinity Green	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Young People's Services Consortium	Block Gross Accommodation Costs
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care In Borough
South Tyneside Council	OCL	Economic Regeneration	Housing Regeneration	Housing Regeneration
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration	Regeneration Team	Travel Charges
South Tyneside Council	OCL	Housing Strategy	Area Redevelopment	Purchase of Leasehold Property
South Tyneside Council	00CL	All Services	All Services	Travel & Subsistence Total
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	Housing Regeneration	Housing Regeneration
South Tyneside Council	00CL	Business & Resources	Staff & Member Training	Conference Enrolment Fees
South Tyneside Council	OCL	Economic Regeneration	Housing Regeneration	Housing Regeneration
South Tyneside Council	OCL	Economic Regeneration	Housing Regeneration	Housing Regeneration
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	OCL	Housing Strategy	Area Redevelopment	Purchase of Leasehold Property
South Tyneside Council	00CL	Business & Resources	Staff & Member Training	Conference Enrolment Fees
South Tyneside Council	OCL	Children's, Adults & Families	Adult Social Care	Adult Social Care Commissioned Care
South Tyneside Council	OCL	Children's, Adults & Families	Adult Social Care	Payment of Rental Invoice
South Tyneside Council	OCL	Economic Regeneration	Housing Regeneration	Housing Regeneration
South Tyneside Council	OCL	Business & Resources	Collection Fund	Precept Payment
South Tyneside Council	OCL	Business & Resources	Collection Fund	Precept Payment
South Tyneside Council	OCL	Business & Resources	Precepts & Levies	Precept Payment
South Tyneside Council	OCL	Business & Resources	Housing Revenue Account	Water Rates

Date	Amount (Net of VAT)	Unrecoverable VAT	Supplier Name	Spend	Spend	Transaction Reference
01-Jun-2016	561.45	0	TSUK Interiors Ltd	820086	Capital	STC174282
01-Jun-2016	600.00	0	CD Passenger Services	213602	Revenue	STC174422
01-Jun-2016	643.00	0	Chicken Joes	217525	Revenue	STC174527
01-Jun-2016	661.65	0	Air Products PLC	222950	Revenue	STC174571
01-Jun-2016	668.16	0	Gentoo Group Ltd	232860	Revenue	STC174576
01-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174702
01-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174703
01-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174704
01-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174705
01-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174706
01-Jun-2016	754.00	0	Astral Control Services Ltd	232860	Revenue	STC174796
01-Jun-2016	800.00	0	Forestry Commission	219130	Revenue	STC174885
01-Jun-2016	819.98	0	Swiis Foster Care Ltd	213500	Revenue	STC174913
01-Jun-2016	873.76	0	Redacted - Personal Data	214410	Revenue	STC174988
01-Jun-2016	900.00	0	20:20 Vision Systems Ltd	219220	Revenue	STC175029
01-Jun-2016	950.00	0	Bibi Heal	222840	Revenue	STC175088
01-Jun-2016	1110.51	0	Redacted - Personal Data	213110	Revenue	STC175202
01-Jun-2016	1127.00	0	Redacted - Personal Data	213110	Revenue	STC175209
01-Jun-2016	1147.00	0	JPK Trade Supplies Ltd	224400	Revenue	STC175223
01-Jun-2016	1422.40	0	Redacted - Personal Data	214410	Revenue	STC175372
01-Jun-2016	1500.00	0	Community First North East	215955	Revenue	STC175413
01-Jun-2016	1786.00	0	Nexus	828507	Capital	STC175518
01-Jun-2016	2066.24	0	National Youth Advocacy Service	214420	Revenue	STC175596
01-Jun-2016	2289.13	0	Tyre Services GB Limited	227030	Revenue	STC175649
01-Jun-2016	2713.67	0	Royal Mail	231540	Revenue	STC175718
01-Jun-2016	3039.00	0	Purchase Power	235960	Revenue	STC175772
01-Jun-2016	3100.00	0	Redacted - Personal Data	214410	Revenue	STC175781
01-Jun-2016	3500.00	0	Me Learning Ltd	230641	Revenue	STC175852
01-Jun-2016	4086.85	0	Vision for Education Ltd	211370	Revenue	STC175905
01-Jun-2016	4125.00	0	21st Century Lindisfarne	222840	Revenue	STC175906
01-Jun-2016	4597.00	0	Bliss-Ability	225211	Revenue	STC175933
01-Jun-2016	4658.25	0	Vision for Education Ltd	211370	Revenue	STC175941
01-Jun-2016	5004.88	0	Redacted - Personal Data	213110	Revenue	STC175968
01-Jun-2016	5043.00	0	Goss Interactive Limited	236010	Revenue	STC175970
01-Jun-2016	5146.00	0	Vision for Education Ltd	211370	Revenue	STC175977
01-Jun-2016	5241.50	0	Londonderry Garage (SE) Ltd	227030	Revenue	STC175983
01-Jun-2016	6000.00	0	Sunderland City Council	222830	Revenue	STC176023
01-Jun-2016	6600.00	0	Redacted - Personal Data	213110	Revenue	STC176046
01-Jun-2016	7000.00	0	The Proclaimers Tours LLP	222840	Revenue	STC176069
01-Jun-2016	8925.00	0	EDUPEDIA	210220	Revenue	STC176111
01-Jun-2016	9580.50	0	Results Communications LLP	800067	Capital	STC176128
01-Jun-2016	25062.84	0	20:20 Vision Systems Ltd	227930	Revenue	STC176259
01-Jun-2016	28968.00	0	Real Life Options	220511	Revenue	STC176273
02-Jun-2016	520.00	0	Royal Mail Group Ltd	213602	Revenue	STC174161
02-Jun-2016	541.60	0	1st Coverall Company Limited	223940	Revenue	STC174230
02-Jun-2016	559.12	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC174270
02-Jun-2016	569.75	0	The Pipe Surgeon	232860	Revenue	STC174300
02-Jun-2016	675.00	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC174585
02-Jun-2016	700.00	0	Belle Tents Ltd	222840	Revenue	STC174632
02-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174707
02-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174708
02-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174709
02-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174710
02-Jun-2016	752.00	0	County Durham & Darlington NHS Foundation Trust	225045	Revenue	STC174791
02-Jun-2016	790.00	0	Naturally Wild Consultants Limited	804023	Capital	STC174876
02-Jun-2016	802.43	0	Child Support Agency Client Fund Account (Falkirk)	999999	Balance Sheet	STC174892
02-Jun-2016	932.82	0	Changing Lives (The Cyrenians S/S)	213300	Revenue	STC175067
02-Jun-2016	1148.10	0	Greenham Trading Limited	224400	Revenue	STC175225
02-Jun-2016	1217.00	0	ISS Facility Services - Landscaping	223640	Revenue	STC175268
02-Jun-2016	1225.39	0	Redacted - Personal Data	221001	Revenue	STC175275
02-Jun-2016	1280.00	0	P & N Associates Ltd.	705470	Revenue	STC175301
02-Jun-2016	1384.60	0	Your Voice Counts	220700	Revenue	STC175357
02-Jun-2016	1384.66	0	Redacted - Personal Data	232300	Revenue	STC175358
02-Jun-2016	1403.00	0	ISS Facility Services - Landscaping	226830	Revenue	STC175363
02-Jun-2016	1447.50	0	South Tyneside TEN (Training & Enterprise Network)	216191	Revenue	STC175385

02-Jun-2016	1476.97	0	YCS Construction Limited	223640	Revenue	STC175400
02-Jun-2016	1498.99	0	Your Homes Newcastle	221520	Revenue	STC175411
02-Jun-2016	1498.99	0	Your Homes Newcastle	221520	Revenue	STC175412
02-Jun-2016	1500.00	0	Whitburn Festival Committee	222890	Revenue	STC175414
02-Jun-2016	1505.67	0	Fostering People Ltd	213300	Revenue	STC175422
02-Jun-2016	1611.50	0	Turning Technologies	214500	Revenue	STC175475
02-Jun-2016	1765.00	0	SEP Limited	227250	Revenue	STC175512
02-Jun-2016	1824.05	0	Newcastle City Council	701000	Revenue	STC175528
02-Jun-2016	1898.69	0	GMB	999999	Balance Sheet	STC175548
02-Jun-2016	1900.00	0	Care-Ability	221420	Revenue	STC175549
02-Jun-2016	1961.38	0	Redacted - Personal Data	220511	Revenue	STC175578
02-Jun-2016	2185.00	0	Health Diagnostics	225082	Revenue	STC175632
02-Jun-2016	2200.00	0	Redacted - Personal Data	226790	Revenue	STC175635
02-Jun-2016	2298.88	0	Redacted - Personal Data	221101	Revenue	STC175652
02-Jun-2016	2475.43	0	Redacted - Personal Data	221001	Revenue	STC175674
02-Jun-2016	2520.00	0	Health Diagnostics	225082	Revenue	STC175685
02-Jun-2016	2520.00	0	Health Diagnostics	225082	Revenue	STC175686
02-Jun-2016	2715.75	0	Community First North East	216085	Revenue	STC175719
02-Jun-2016	2872.91	0	YCS Construction Limited	223640	Revenue	STC175745
02-Jun-2016	2937.50	0	Moody & Co	232300	Revenue	STC175754
02-Jun-2016	3000.00	0	Newcastle Gateshead Initiative	236057	Revenue	STC175760
02-Jun-2016	3038.00	0	Fostering People Ltd	213500	Revenue	STC175771
02-Jun-2016	3232.99	0	Fostering People Ltd	213500	Revenue	STC175821
02-Jun-2016	4590.00	0	Jarrow Festival Committee	222890	Revenue	STC175931
02-Jun-2016	4594.13	0	Northumbrian Roads Ltd	227630	Revenue	STC175932
02-Jun-2016	4658.32	0	Redacted - Personal Data	221009	Revenue	STC175942
02-Jun-2016	5367.60	0	Newcastle upon Tyne Hospitals NHS Trust	225045	Revenue	STC175994
02-Jun-2016	7680.00	0	Embrace All Limited	221101	Revenue	STC176086
02-Jun-2016	9474.05	0	Your Voice Counts	220020	Revenue	STC176125
02-Jun-2016	10464.02	0	Trinity Medical Centre	225080	Revenue	STC176138
02-Jun-2016	12763.32	0	Cambian Group plc	213700	Revenue	STC176172
02-Jun-2016	12764.25	0	Cambian Group plc	213700	Revenue	STC176174
02-Jun-2016	15121.11	0	CAPITA ABSENCE MANAGEMENT SERVICES LTD (BEST) IBA	120420	Revenue	STC176199
02-Jun-2016	19912.68	0	UNISON L04020	999999	Balance Sheet	STC176231
02-Jun-2016	26208.00	0	Pathways Care Group Limited	221005	Revenue	STC176265
02-Jun-2016	32720.30	0	Flexible Support Options UK (Domiciliary) Limited	221001	Revenue	STC176284
02-Jun-2016	47623.52	0	ESPA Ltd	221004	Revenue	STC176304
03-Jun-2016	502.00	0	Traffic Control & Management Ltd t/a TM Lincs	227630	Revenue	STC174123
03-Jun-2016	502.00	0	Traffic Control & Management Ltd t/a TM Lincs	227630	Revenue	STC174124
03-Jun-2016	508.20	0	Techforce Services Ltd	235820	Revenue	STC174140
03-Jun-2016	520.00	0	Lucion Environmental LLP	825002	Capital	STC174162
03-Jun-2016	520.00	0	SMT Interiors Ltd	232808	Revenue	STC174163
03-Jun-2016	559.12	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC174271
03-Jun-2016	559.12	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC174272
03-Jun-2016	574.00	0	Total Hygiene Limited	819000	Capital	STC174309
03-Jun-2016	584.00	0	City of Sunderland YMCA Foyer	213300	Revenue	STC174333
03-Jun-2016	590.00	0	Nottingham Rehab Supplies	221420	Revenue	STC174350
03-Jun-2016	595.83	0	Coupe Line a division of Jack Coupe & Sons Ltd	830011	Capital	STC174412
03-Jun-2016	609.00	0	DCS Joncare Ltd	221420	Revenue	STC174451
03-Jun-2016	640.00	0	Nottingham Rehab Supplies	221420	Revenue	STC174525
03-Jun-2016	720.00	0	North East Regional Employers Organisation	236850	Revenue	STC174687
03-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174711
03-Jun-2016	752.00	0	Cooperative Funeral Service	226760	Revenue	STC174792
03-Jun-2016	760.00	0	E J S Fabrications Ltd	223640	Revenue	STC174803
03-Jun-2016	768.00	0	North East Concrete Limited	227630	Revenue	STC174845
03-Jun-2016	800.00	0	Nichol Associates Limited	707210	Revenue	STC174886
03-Jun-2016	903.30	0	Alert IT Care Alarms (ITs Designs Ltd)	221420	Revenue	STC175035
03-Jun-2016	970.00	0	TMP (UK)	219000	Revenue	STC175106
03-Jun-2016	1000.00	0	Constructing Excellence In The N/East	828012	Capital	STC175126
03-Jun-2016	1054.36	0	Coupe Line a division of Jack Coupe & Sons Ltd	830019	Capital	STC175159
03-Jun-2016	1105.50	0	Supply Desk	211370	Revenue	STC175200
03-Jun-2016	1139.00	0	Rentokil Pest Control UK	232855	Revenue	STC175216
03-Jun-2016	1153.13	0	WESTERN POWER DISTRIBUTION	238500	Revenue	STC175233
03-Jun-2016	1284.00	0	WCF FUELS NORTH WEST	219100	Revenue	STC175304
03-Jun-2016	1320.36	0	Albany Office Equipment (Wholesale) Ltd	828521	Capital	STC175322
03-Jun-2016	1425.00	0	Chemetal PLC	227030	Revenue	STC175374
03-Jun-2016	1442.75	0	Brenntag UK Group Ltd	222875	Revenue	STC175380

03-Jun-2016	1522.00	0	Irwin Mitchell Solicitors	999500	Balance Sheet	STC175434
03-Jun-2016	1622.68	0	Logic Street & Park Scene	227630	Revenue	STC175480
03-Jun-2016	1780.31	0	Prudential Public Limited Company	999999	Balance Sheet	STC175516
03-Jun-2016	1784.64	0	Venn Group Ltd	231100	Revenue	STC175517
03-Jun-2016	2028.00	0	Coupe Line a division of Jack Coupe & Sons Ltd	830019	Capital	STC175590
03-Jun-2016	2165.80	0	3P Learning Limited	133150	Revenue	STC175630
03-Jun-2016	2290.00	0	Windoor Services	232860	Revenue	STC175650
03-Jun-2016	2520.00	0	Nichol Associates Limited	800008	Capital	STC175687
03-Jun-2016	2590.00	0	Synergie Training	230641	Revenue	STC175701
03-Jun-2016	3010.00	0	J Hoggarth Heating Engineer	819000	Capital	STC175769
03-Jun-2016	3166.58	0	Northern Grid For Learning	210710	Revenue	STC175798
03-Jun-2016	3432.00	0	Lynch Healthcare	221420	Revenue	STC175844
03-Jun-2016	3456.33	0	Mitie Property Services (UK) Ltd	222710	Revenue	STC175848
03-Jun-2016	3631.34	0	Action for Children Services Ltd	213500	Revenue	STC175865
03-Jun-2016	3959.01	0	Action for Children Services Ltd	213500	Revenue	STC175895
03-Jun-2016	4439.75	0	Tyneside Rape Crisis Centre	225210	Revenue	STC175923
03-Jun-2016	5046.23	0	Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC175971
03-Jun-2016	5470.00	0	Newcastle upon Tyne Hospitals NHS Trust	237020	Revenue	STC176000
03-Jun-2016	6000.00	0	Forever Care	213500	Revenue	STC176024
03-Jun-2016	6000.00	0	Forever Care	213500	Revenue	STC176025
03-Jun-2016	6120.00	0	Premier Nursing Homes	220901	Revenue	STC176031
03-Jun-2016	6338.50	0	Your Voice Counts	220020	Revenue	STC176036
03-Jun-2016	6450.00	0	Hemming Group Limited	219000	Revenue	STC176038
03-Jun-2016	6500.00	0	Your Voice Counts	220020	Revenue	STC176040
03-Jun-2016	6850.00	0	Terence Carney Solicitors	237020	Revenue	STC176058
03-Jun-2016	6997.05	0	Cambian Group plc	213700	Revenue	STC176067
03-Jun-2016	14035.30	0	Cambian Group plc	213700	Revenue	STC176186
03-Jun-2016	15766.00	0	PACT Parents & Children Together	213900	Revenue	STC176209
03-Jun-2016	22199.66	0	Prudential Public Limited Company	999999	Balance Sheet	STC176245
03-Jun-2016	22603.00	0	Depaul UK	222110	Revenue	STC176247
03-Jun-2016	22899.70	0	Cambian Group plc	213700	Revenue	STC176250
03-Jun-2016	22899.70	0	Cambian Group plc	213700	Revenue	STC176251
03-Jun-2016	23597.70	0	Northumberland County Council	213700	Revenue	STC176253
03-Jun-2016	100000.00	0	Sunderland City Council	999500	Balance Sheet	STC176340
03-Jun-2016	115000.00	0	Sunderland City Council	230800	Revenue	STC176345
06-Jun-2016	500.00	0	North East Times Magazines Ltd	232300	Revenue	STC174085
06-Jun-2016	521.37	0	Redacted - Personal Data	217765	Revenue	STC174167
06-Jun-2016	526.00	0	Field Print Limited	236030	Revenue	STC174180
06-Jun-2016	560.00	0	Jarrow Carpet Warehouse Ltd	213300	Revenue	STC174276
06-Jun-2016	582.00	0	Redacted - Personal Data	217765	Revenue	STC174329
06-Jun-2016	600.00	0	BZENTS	222840	Revenue	STC174423
06-Jun-2016	602.00	0	Willowcrete Manufacturing Co Ltd	232850	Revenue	STC174438
06-Jun-2016	608.02	0	Coolbreeze Ltd	222950	Revenue	STC174448
06-Jun-2016	654.75	0	Redacted - Personal Data	217765	Revenue	STC174559
06-Jun-2016	700.00	0	PCG Medicolegal Limited	237020	Revenue	STC174633
06-Jun-2016	700.00	0	RS Industrial Services	228180	Revenue	STC174634
06-Jun-2016	717.50	0	NR - SOUTH SHIELDS CATHOLIC MENS CLUB LTD101740	999999	Balance Sheet	STC174678
06-Jun-2016	802.68	0	Redacted - Personal Data	217765	Revenue	STC174893
06-Jun-2016	873.00	0	Redacted - Personal Data	217765	Revenue	STC174987
06-Jun-2016	960.00	0	Redacted - Personal Data	219100	Revenue	STC175096
06-Jun-2016	991.80	0	Energy Assets Limited	825002	Capital	STC175121
06-Jun-2016	1048.00	0	Field Print Limited	236030	Revenue	STC175150
06-Jun-2016	1501.16	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC175421
06-Jun-2016	1600.50	0	Redacted - Personal Data	217765	Revenue	STC175472
06-Jun-2016	2123.00	0	NE & C Windows & Doors Ltd	232860	Revenue	STC175614
06-Jun-2016	2634.00	0	OH3 Ltd	230600	Revenue	STC175710
06-Jun-2016	3128.70	0	Futures for Children Ltd	213500	Revenue	STC175793
06-Jun-2016	3232.99	0	Fostering Solutions	213500	Revenue	STC175822
06-Jun-2016	5300.00	0	Redacted - Personal Data	802869	Capital	STC175985
06-Jun-2016	5300.00	0	Redacted - Personal Data	802869	Capital	STC175986
06-Jun-2016	10434.00	0	Balfour Beatty	830030	Capital	STC176136
06-Jun-2016	10704.96	0	Tyne Tees Security Ltd	232805	Revenue	STC176144
06-Jun-2016	13730.00	0	IHS (GLOBAL) Limited	236700	Revenue	STC176184
06-Jun-2016	65270.53	0	Northumbrian Water	238500	Revenue	STC176321
06-Jun-2016	300000.00	0	Beyond Digital Systems	820009	Capital	STC176353
07-Jun-2016	500.00	0	Boldon Colliery Miners & Community Banner	222890	Revenue	STC174086
07-Jun-2016	500.85	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174117

07-Jun-2016	501.12	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174119
07-Jun-2016	505.06	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174135
07-Jun-2016	505.55	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174136
07-Jun-2016	510.00	0	Jarrow FC	222890	Revenue	STC174146
07-Jun-2016	512.45	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174150
07-Jun-2016	514.25	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174155
07-Jun-2016	515.80	0	The Travel Bureau	213602	Revenue	STC174159
07-Jun-2016	520.85	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174166
07-Jun-2016	529.09	0	Redacted - Personal Data	710020	Revenue	STC174188
07-Jun-2016	530.41	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174191
07-Jun-2016	538.10	0	Redacted - Personal Data	710020	Revenue	STC174220
07-Jun-2016	547.45	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174244
07-Jun-2016	554.09	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174254
07-Jun-2016	555.28	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174257
07-Jun-2016	556.46	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174258
07-Jun-2016	560.00	0	Bell & Bullock Circus Theatre	222840	Revenue	STC174277
07-Jun-2016	563.10	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174286
07-Jun-2016	585.54	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174341
07-Jun-2016	600.00	0	Tyne & Wear LGV	230641	Revenue	STC174424
07-Jun-2016	626.82	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174497
07-Jun-2016	629.86	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174503
07-Jun-2016	630.60	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174506
07-Jun-2016	636.59	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174519
07-Jun-2016	638.66	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174524
07-Jun-2016	646.67	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174538
07-Jun-2016	650.00	0	The Glen Medical Group	237020	Revenue	STC174541
07-Jun-2016	661.12	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174570
07-Jun-2016	670.07	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174581
07-Jun-2016	674.00	0	Happy Homes	213300	Revenue	STC174584
07-Jun-2016	676.67	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174587
07-Jun-2016	690.42	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174624
07-Jun-2016	710.52	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174659
07-Jun-2016	711.55	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174665
07-Jun-2016	726.97	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174696
07-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174712
07-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174713
07-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174714
07-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174715
07-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174716
07-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174717
07-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174718
07-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174719
07-Jun-2016	735.21	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174761
07-Jun-2016	737.74	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174764
07-Jun-2016	747.23	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174778
07-Jun-2016	752.25	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174795
07-Jun-2016	764.40	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174838
07-Jun-2016	803.47	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174897
07-Jun-2016	822.23	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174921
07-Jun-2016	850.00	0	Whitburn Churches Together (St Gregory's)	222890	Revenue	STC174960
07-Jun-2016	860.99	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174977
07-Jun-2016	868.98	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174984
07-Jun-2016	903.53	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175036
07-Jun-2016	915.00	0	Hedworth Hall	220841	Revenue	STC175050
07-Jun-2016	925.43	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175060
07-Jun-2016	932.43	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175066
07-Jun-2016	961.00	0	Hedworthfield C A	222890	Revenue	STC175098
07-Jun-2016	963.00	0	Freight Transport Association	227030	Revenue	STC175099
07-Jun-2016	972.00	0	Peter Johnson Funerals Ltd	220030	Revenue	STC175108
07-Jun-2016	972.43	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175110
07-Jun-2016	1016.96	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175137
07-Jun-2016	1067.68	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175169
07-Jun-2016	1077.89	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175173
07-Jun-2016	1193.92	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175258
07-Jun-2016	1214.13	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175266
07-Jun-2016	1235.66	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175283
07-Jun-2016	1431.24	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175376

07-Jun-2016	1438.20	0	TMS Maintenance Limited	820002	Capital	STC175379
07-Jun-2016	1491.32	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175408
07-Jun-2016	1562.40	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175460
07-Jun-2016	1600.00	0	Media Savvy	215955	Revenue	STC175468
07-Jun-2016	1620.49	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175479
07-Jun-2016	1864.54	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175541
07-Jun-2016	2098.19	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175605
07-Jun-2016	2112.00	0	Dawson Rentals Sweepers	227000	Revenue	STC175612
07-Jun-2016	2123.00	0	NE & C Windows & Doors Ltd	232860	Revenue	STC175615
07-Jun-2016	2126.46	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175616
07-Jun-2016	2295.34	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175651
07-Jun-2016	2462.21	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175669
07-Jun-2016	2520.36	0	BT - British Telecommunications PLC	802855	Capital	STC175691
07-Jun-2016	2663.18	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175712
07-Jun-2016	3521.21	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175861
07-Jun-2016	3764.48	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175883
07-Jun-2016	4874.51	0	Capita Services Ltd	230120	Revenue	STC175958
07-Jun-2016	4975.60	0	MGM Ltd	828512	Capital	STC175963
07-Jun-2016	5142.60	0	Futures for Children Ltd	213500	Revenue	STC175973
07-Jun-2016	5142.60	0	Futures for Children Ltd	213500	Revenue	STC175974
07-Jun-2016	5143.45	0	Edwina McGovern Limited	214300	Revenue	STC175975
07-Jun-2016	5692.55	0	Corona Energy Retail 2 Limited	238500	Revenue	STC176011
07-Jun-2016	7000.00	0	Washington MIND	225191	Revenue	STC176070
07-Jun-2016	8626.93	0	Corona Energy Retail 2 Limited	238500	Revenue	STC176103
07-Jun-2016	10125.00	0	Changing Lives (The Cyrenians S/S)	236560	Revenue	STC176132
07-Jun-2016	10400.00	0	St Cuthberts Care	213700	Revenue	STC176135
07-Jun-2016	11770.39	0	Cambian Whinfell School Limited	217760	Revenue	STC176156
07-Jun-2016	11957.14	0	Pebbles Care Ltd	213700	Revenue	STC176158
07-Jun-2016	12763.32	0	Cambian Group plc	213700	Revenue	STC176173
07-Jun-2016	14171.43	0	Pebbles Care Ltd	213700	Revenue	STC176189
07-Jun-2016	14440.00	0	Balfour Beatty	830097	Capital	STC176192
07-Jun-2016	29942.36	0	Real Life Options	220511	Revenue	STC176277
07-Jun-2016	29942.36	0	Real Life Options	220511	Revenue	STC176278
07-Jun-2016	32717.63	0	De Poel Managed Services Ltd	238650	Revenue	STC176283
07-Jun-2016	34404.17	0	Quarriers	224221	Revenue	STC176286
07-Jun-2016	100000.00	0	NHS South Tyneside Clinical Commissioning Group	225061	Revenue	STC176341
08-Jun-2016	500.00	0	ISOS Housing Ltd	707491	Revenue	STC174087
08-Jun-2016	522.75	0	Her Majestys Revenue & Customs	999999	Balance Sheet	STC174168
08-Jun-2016	540.00	0	Dere Street Barristers	231100	Revenue	STC174223
08-Jun-2016	540.00	0	Dere Street Barristers	231100	Revenue	STC174224
08-Jun-2016	540.00	0	Dere Street Barristers	231100	Revenue	STC174225
08-Jun-2016	546.80	0	Redacted - Personal Data	237020	Revenue	STC174240
08-Jun-2016	550.00	0	Redacted - Personal Data	213800	Revenue	STC174250
08-Jun-2016	580.00	0	Happy Homes	213300	Revenue	STC174325
08-Jun-2016	586.40	0	Pasta King (UK) Ltd	217535	Revenue	STC174343
08-Jun-2016	596.85	0	Keltic Limited	227250	Revenue	STC174416
08-Jun-2016	600.00	0	SMH Products Ltd	999300	Balance Sheet	STC174425
08-Jun-2016	615.00	0	Huntleigh Healthcare	221420	Revenue	STC174471
08-Jun-2016	627.77	0	Jensen Construction Limited	217210	Revenue	STC174500
08-Jun-2016	680.00	0	A-ha! Distribution	236057	Revenue	STC174593
08-Jun-2016	688.00	0	Her Majestys Revenue & Customs	999999	Balance Sheet	STC174618
08-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174720
08-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174721
08-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174722
08-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174723
08-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174724
08-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174725
08-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174726
08-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174727
08-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174728
08-Jun-2016	819.98	0	Swiis Foster Care Ltd	213500	Revenue	STC174914
08-Jun-2016	825.00	0	Happy Homes	213300	Revenue	STC174924
08-Jun-2016	840.00	0	Dere Street Barristers	231100	Revenue	STC174944
08-Jun-2016	869.29	0	Londonderry Garage (SE) Ltd	227000	Revenue	STC174985
08-Jun-2016	900.00	0	George Vardy Haulage	227000	Revenue	STC175030
08-Jun-2016	937.50	0	Nisbets	217410	Revenue	STC175069
08-Jun-2016	946.38	0	TSUK Interiors Ltd	232850	Revenue	STC175086

08-Jun-2016	950.00	0	George Vardy Haulage	227000	Revenue	STC175089
08-Jun-2016	1146.80	0	Redacted - Personal Data	237020	Revenue	STC175222
08-Jun-2016	1187.50	0	Quality Education Solutions Limited T/A QES	225050	Revenue	STC175247
08-Jun-2016	1192.50	0	Homecare Removals & Storage	708430	Revenue	STC175256
08-Jun-2016	1200.00	0	Dere Street Barristers	231100	Revenue	STC175260
08-Jun-2016	1215.00	0	Redacted - Personal Data	237020	Revenue	STC175267
08-Jun-2016	1252.00	0	Foster Care Associates	213500	Revenue	STC175288
08-Jun-2016	1260.00	0	George Vardy Haulage	227000	Revenue	STC175291
08-Jun-2016	1312.69	0	Redacted - Personal Data	213800	Revenue	STC175320
08-Jun-2016	1620.00	0	George Vardy Haulage	227000	Revenue	STC175478
08-Jun-2016	1890.00	0	George Vardy Haulage	227000	Revenue	STC175546
08-Jun-2016	2000.00	0	Techforce Services Ltd	235820	Revenue	STC175580
08-Jun-2016	2127.00	0	Marshalls	227630	Revenue	STC175617
08-Jun-2016	2489.62	0	Advanced Industrial Solutions	216150	Revenue	STC175677
08-Jun-2016	2519.00	0	OFSTED	214010	Revenue	STC175684
08-Jun-2016	2603.87	0	Royal Mail	231540	Revenue	STC175704
08-Jun-2016	2710.40	0	Redacted - Personal Data	237020	Revenue	STC175717
08-Jun-2016	2908.00	0	Ring Ready 2007 Ltd	232860	Revenue	STC175750
08-Jun-2016	3046.53	0	Sanderson Weatherall	828511	Capital	STC175773
08-Jun-2016	3080.00	0	Londonderry Garage (SE) Ltd	227000	Revenue	STC175777
08-Jun-2016	3086.00	0	Her Majestys Revenue & Customs	999999	Balance Sheet	STC175779
08-Jun-2016	3128.70	0	Futures for Children Ltd	213500	Revenue	STC175794
08-Jun-2016	3305.13	0	Tyre Services GB Limited	227030	Revenue	STC175833
08-Jun-2016	3850.00	0	Parklane Plowden (Hari Menon)	231100	Revenue	STC175887
08-Jun-2016	4500.00	0	Number 10 Interim Ltd	819500	Capital	STC175927
08-Jun-2016	4900.00	0	Northern Learning Trust	215955	Revenue	STC175960
08-Jun-2016	5764.20	0	National Fostering Agency Ltd	213500	Revenue	STC176013
08-Jun-2016	12535.71	0	Acorn Care (NE) Limited	213700	Revenue	STC176169
08-Jun-2016	25789.29	0	Mencap	220511	Revenue	STC176262
08-Jun-2016	26165.63	0	Fleet Factors	227030	Revenue	STC176264
08-Jun-2016	27020.00	0	British Gas Solar a division of British Gas New Heating Limited	825016	Capital	STC176268
08-Jun-2016	30694.00	0	British Gas Solar a division of British Gas New Heating Limited	825016	Capital	STC176281
08-Jun-2016	37486.70	0	Fleet Factors	227030	Revenue	STC176292
08-Jun-2016	43319.76	0	Percy Hedley Foundation	217760	Revenue	STC176299
08-Jun-2016	167400.00	0	The Customs House	222830	Revenue	STC176348
09-Jun-2016	540.00	0	Dere Street Barristers	231100	Revenue	STC174226
09-Jun-2016	630.80	0	J P Lennard Limited	222875	Revenue	STC174507
09-Jun-2016	645.12	0	Anchor Trust	222110	Revenue	STC174533
09-Jun-2016	655.40	0	Coupe Line a division of Jack Coupe & Sons Ltd	830014	Capital	STC174561
09-Jun-2016	670.00	0	GMS - Grounds Maintenance Specialists Ltd	232805	Revenue	STC174580
09-Jun-2016	688.10	0	Greenham Trading Limited	224400	Revenue	STC174622
09-Jun-2016	711.82	0	Victoria Mullen	213602	Revenue	STC174666
09-Jun-2016	769.20	0	Northern Powergrid (NEDL)	825002	Capital	STC174846
09-Jun-2016	807.16	0	Redacted - Personal Data	710020	Revenue	STC174901
09-Jun-2016	819.98	0	Swiis Foster Care Ltd	213500	Revenue	STC174915
09-Jun-2016	921.60	0	Northern Powergrid (NEDL)	825002	Capital	STC175056
09-Jun-2016	965.28	0	Mears Home Care Limited	221005	Revenue	STC175101
09-Jun-2016	1001.25	0	Mencap	700200	Revenue	STC175130
09-Jun-2016	1050.00	0	Priory Group	213602	Revenue	STC175156
09-Jun-2016	1082.92	0	Orbis Protect Limited (f/ly Sitex Orbis)	825002	Capital	STC175183
09-Jun-2016	1084.75	0	Siemens Financial Services Ltd	235960	Revenue	STC175187
09-Jun-2016	1121.96	0	Carter Brown Associates	213602	Revenue	STC175205
09-Jun-2016	1132.60	0	Redacted - Personal Data	710020	Revenue	STC175211
09-Jun-2016	1152.00	0	Field Print Limited	236030	Revenue	STC175232
09-Jun-2016	1616.99	0	Shaun Matthias Ltd	820110	Capital	STC175477
09-Jun-2016	1915.00	0	Jensen Construction Limited	232870	Revenue	STC175556
09-Jun-2016	1925.00	0	Pinpoint Health & Homecare	221001	Revenue	STC175560
09-Jun-2016	1925.00	0	Pinpoint Health & Homecare	221001	Revenue	STC175561
09-Jun-2016	1925.00	0	Pinpoint Health & Homecare	221001	Revenue	STC175562
09-Jun-2016	1925.00	0	Pinpoint Health & Homecare	221001	Revenue	STC175563
09-Jun-2016	1925.00	0	Pinpoint Health & Homecare	221001	Revenue	STC175564
09-Jun-2016	2590.00	0	Jensen Construction Limited	232300	Revenue	STC175702
09-Jun-2016	2794.43	0	Sanderson Weatherall	828512	Capital	STC175733
09-Jun-2016	3440.71	0	Redacted - Personal Data	830091	Capital	STC175845
09-Jun-2016	3698.90	0	Sanderson Weatherall	828512	Capital	STC175881
09-Jun-2016	3789.00	0	Carter Brown Associates	213602	Revenue	STC175886
09-Jun-2016	3995.78	0	Northumbrian Roads Ltd	227630	Revenue	STC175898

09-Jun-2016	4264.90	0	Sanderson Weatherall	828512	Capital	STC175912
09-Jun-2016	4500.00	0	Ocean Road Community Association	216530	Revenue	STC175928
09-Jun-2016	4766.66	0	Northumbrian Roads Ltd	227630	Revenue	STC175946
09-Jun-2016	5359.20	0	Hanover Housing Assoc	221101	Revenue	STC175993
09-Jun-2016	5434.21	0	Henshaws Society for Blind People	217760	Revenue	STC175996
09-Jun-2016	5434.21	0	Henshaws Society for Blind People	217760	Revenue	STC175997
09-Jun-2016	5434.21	0	Henshaws Society for Blind People	217760	Revenue	STC175998
09-Jun-2016	5471.58	0	Northumbrian Roads Ltd	227630	Revenue	STC176001
09-Jun-2016	5600.00	0	SEA	830009	Capital	STC176008
09-Jun-2016	5732.37	0	South Tyneside NHS Foundation Trust	237020	Revenue	STC176012
09-Jun-2016	6645.82	0	Mears Home Care Limited	221001	Revenue	STC176049
09-Jun-2016	6885.00	0	Fischer Education Project Ltd	240102	Revenue	STC176060
09-Jun-2016	8592.45	0	Kelly Park Caring Agency Limited	221001	Revenue	STC176101
09-Jun-2016	12953.57	0	Acorn Care (NE) Limited	213700	Revenue	STC176177
09-Jun-2016	25171.64	0	Mears Home Care Limited	221001	Revenue	STC176260
09-Jun-2016	25956.84	0	Comfort Call	221001	Revenue	STC176263
09-Jun-2016	26334.50	0	Hall Fuels	227000	Revenue	STC176266
09-Jun-2016	33338.25	0	Mears Home Care Limited	221009	Revenue	STC176285
09-Jun-2016	65208.37	0	Sunderland Home Care Associates	221001	Revenue	STC176320
09-Jun-2016	358103.69	0	Connect Roads South Tyneside Ltd	227780	Revenue	STC176357
10-Jun-2016	500.00	0	T-ASC (Training, Advice, Solutions & Consultancy)	230641	Revenue	STC174088
10-Jun-2016	509.26	0	Coolbreeze Ltd	232850	Revenue	STC174144
10-Jun-2016	512.50	0	ISS Facility Services - Landscaping	708130	Revenue	STC174151
10-Jun-2016	513.33	0	Lowries Caterserve	217535	Revenue	STC174152
10-Jun-2016	525.00	0	Vision for Education Ltd	211370	Revenue	STC174171
10-Jun-2016	525.00	0	Vision for Education Ltd	211370	Revenue	STC174172
10-Jun-2016	528.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC174184
10-Jun-2016	528.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC174185
10-Jun-2016	533.87	0	Cobalt Telephone Technologies Limited	227250	Revenue	STC174206
10-Jun-2016	545.95	0	Connevans Limited	211700	Revenue	STC174238
10-Jun-2016	547.22	0	Lowries Caterserve	220330	Revenue	STC174242
10-Jun-2016	563.10	0	Vision for Education Ltd	211370	Revenue	STC174287
10-Jun-2016	568.11	0	Redacted - Personal Data	710020	Revenue	STC174292
10-Jun-2016	570.00	0	Vision for Education Ltd	211370	Revenue	STC174301
10-Jun-2016	570.81	0	Wolseley UK Limited	221420	Revenue	STC174304
10-Jun-2016	584.00	0	City of Sunderland YMCA Foyer	213300	Revenue	STC174334
10-Jun-2016	590.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	213100	Revenue	STC174351
10-Jun-2016	600.00	0	Specialist Services	216290	Revenue	STC174426
10-Jun-2016	605.11	0	Lowries Caterserve	217530	Revenue	STC174440
10-Jun-2016	624.00	0	ISS Facility Services - Landscaping	708530	Revenue	STC174492
10-Jun-2016	632.50	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC174512
10-Jun-2016	635.50	0	Monument Foods	222865	Revenue	STC174516
10-Jun-2016	638.00	0	Willowcrete Manufacturing Co Ltd	232834	Revenue	STC174523
10-Jun-2016	641.62	0	Lowries Caterserve	217525	Revenue	STC174526
10-Jun-2016	656.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC174562
10-Jun-2016	656.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC174563
10-Jun-2016	681.93	0	Sunderland Care & Support Ltd	220790	Revenue	STC174594
10-Jun-2016	688.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC174619
10-Jun-2016	688.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC174620
10-Jun-2016	704.00	0	North East Concrete Limited	227630	Revenue	STC174647
10-Jun-2016	710.00	0	Vision for Education Ltd	211370	Revenue	STC174657
10-Jun-2016	710.00	0	Vision for Education Ltd	211370	Revenue	STC174658
10-Jun-2016	711.00	0	Homecare Removals & Storage	828520	Capital	STC174661
10-Jun-2016	750.80	0	Vision for Education Ltd	211370	Revenue	STC174786
10-Jun-2016	755.00	0	Business IT Support Team Ltd	210710	Revenue	STC174798
10-Jun-2016	758.56	0	Lowries Caterserve	217525	Revenue	STC174801
10-Jun-2016	776.53	0	Lowries Caterserve	217535	Revenue	STC174863
10-Jun-2016	780.00	0	The Association of Directors of Children's Services Ltd	219000	Revenue	STC174866
10-Jun-2016	808.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC174903
10-Jun-2016	808.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC174904
10-Jun-2016	848.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC174955
10-Jun-2016	848.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC174956
10-Jun-2016	880.00	0	ISS Facility Services - Landscaping	708530	Revenue	STC174993
10-Jun-2016	889.84	0	Gateshead College	216150	Revenue	STC175001
10-Jun-2016	892.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC175002
10-Jun-2016	892.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC175003
10-Jun-2016	910.70	0	Lowries Caterserve	217540	Revenue	STC175040

10-Jun-2016	967.29	0	Redacted - Personal Data	710020	Revenue	STC175102
10-Jun-2016	968.60	0	Coupe Line a division of Jack Coupe & Sons Ltd	830014	Capital	STC175104
10-Jun-2016	1056.00	0	Arndale Group of Companies	227630	Revenue	STC175160
10-Jun-2016	1084.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC175185
10-Jun-2016	1084.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC175186
10-Jun-2016	1090.00	0	Accora Ltd	221420	Revenue	STC175190
10-Jun-2016	1145.00	0	Stannah Lift Services Ltd	819000	Capital	STC175221
10-Jun-2016	1151.89	0	Facultatieve Technologies	232834	Revenue	STC175231
10-Jun-2016	1204.60	0	Marshalls	227630	Revenue	STC175264
10-Jun-2016	1232.01	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC175282
10-Jun-2016	1260.00	0	Nichol Associates Limited	800008	Capital	STC175292
10-Jun-2016	1307.30	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC175317
10-Jun-2016	1307.30	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC175318
10-Jun-2016	1444.10	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC175381
10-Jun-2016	1444.10	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC175382
10-Jun-2016	1520.24	0	Redacted - Personal Data	710020	Revenue	STC175432
10-Jun-2016	1521.00	0	Venn Group Ltd	231100	Revenue	STC175433
10-Jun-2016	1541.09	0	Coupe Line a division of Jack Coupe & Sons Ltd	830019	Capital	STC175449
10-Jun-2016	1638.75	0	Care-Ability	221420	Revenue	STC175484
10-Jun-2016	1950.00	0	1 Stop HSE Training Limited	230641	Revenue	STC175575
10-Jun-2016	2240.00	0	Stannah Lift Services Ltd	819000	Capital	STC175639
10-Jun-2016	2448.62	0	EDF Energy	238500	Revenue	STC175667
10-Jun-2016	2475.00	0	Care-Ability	221420	Revenue	STC175671
10-Jun-2016	2475.00	0	Fionn Consultancy	223160	Revenue	STC175672
10-Jun-2016	2490.00	0	North East Traffic Data Collection Ltd	830030	Capital	STC175678
10-Jun-2016	2496.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC175679
10-Jun-2016	2496.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC175680
10-Jun-2016	2500.00	0	Health Diagnostics	225082	Revenue	STC175682
10-Jun-2016	2754.60	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC175728
10-Jun-2016	3067.14	0	Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC175775
10-Jun-2016	3263.79	0	Easibathe & Easiaccess Solutions	819000	Capital	STC175827
10-Jun-2016	3299.68	0	Northumbrian Roads Ltd	227630	Revenue	STC175831
10-Jun-2016	3443.25	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC175846
10-Jun-2016	4383.81	0	Cambian Whinfell School Limited	217760	Revenue	STC175917
10-Jun-2016	4406.00	0	W F Howes	223170	Revenue	STC175920
10-Jun-2016	6091.20	0	Ulverscroft Large Print Books Ltd	223170	Revenue	STC176029
10-Jun-2016	6729.00	0	Magna Large Print Books	223170	Revenue	STC176052
10-Jun-2016	7950.00	0	Building Software Limited T/A Measure 2 Improve	830018	Capital	STC176092
10-Jun-2016	8140.00	0	Ulverscroft Large Print Books Ltd	223170	Revenue	STC176095
10-Jun-2016	8496.00	0	Jensen Construction Limited	232870	Revenue	STC176100
10-Jun-2016	8767.98	0	Durham County Council	211100	Revenue	STC176109
10-Jun-2016	8830.80	0	Maersk Training Newcastle Ltd	216191	Revenue	STC176110
10-Jun-2016	9093.42	0	Capita Business Service Ltd	217725	Revenue	STC176117
10-Jun-2016	15340.68	0	Durham County Council	211100	Revenue	STC176205
10-Jun-2016	15368.00	0	Right-Trak Limited	213700	Revenue	STC176206
10-Jun-2016	16000.00	0	Show Racism the Red Card	210070	Revenue	STC176212
10-Jun-2016	16251.49	0	Pinsent Masons LLP	828512	Capital	STC176214
10-Jun-2016	17976.05	0	Northumbrian Roads Ltd	850000	Capital	STC176223
10-Jun-2016	29287.43	0	RC Diocese of Hexham & Newcastle	133130	Revenue	STC176275
10-Jun-2016	45428.00	0	Glendale Managed Services Ltd	226830	Revenue	STC176301
10-Jun-2016	248715.38	0	Boldon School Limited (PFI)	219720	Revenue	STC176350
10-Jun-2016	400696.80	0	Department of Energy & Climate Change	232330	Revenue	STC176358
10-Jun-2016	915645.97	0	BT Global Services	238600	Revenue	STC176364
13-Jun-2016	520.00	0	Lucion Environmental LLP	820003	Capital	STC174164
13-Jun-2016	589.20	0	Redacted - Personal Data	237020	Revenue	STC174347
13-Jun-2016	637.44	0	Neopost Limited	231320	Revenue	STC174521
13-Jun-2016	653.59	0	Rosendales	230180	Revenue	STC174555
13-Jun-2016	720.00	0	E J S Fabrications Ltd	223640	Revenue	STC174688
13-Jun-2016	1156.00	0	Readypay Limited	213100	Revenue	STC175234
13-Jun-2016	1168.00	0	City of Sunderland YMCA Foyer	213300	Revenue	STC175239
13-Jun-2016	1355.00	0	Field Print Limited	236030	Revenue	STC175334
13-Jun-2016	1482.00	0	Readypay Limited	218950	Revenue	STC175402
13-Jun-2016	2100.00	0	Lucion Environmental LLP	820006	Capital	STC175607
13-Jun-2016	2978.74	0	Northumbrian Water	235965	Revenue	STC175757
13-Jun-2016	3128.40	0	Foster Care Associates	213500	Revenue	STC175787
13-Jun-2016	3128.40	0	Foster Care Associates	213500	Revenue	STC175788
13-Jun-2016	3167.36	0	North Tyneside Council	213500	Revenue	STC175799

13-Jun-2016	3167.36	0	North Tyneside Council	213500	Revenue	STC175800
13-Jun-2016	3257.10	0	Foster Care Associates	213500	Revenue	STC175825
13-Jun-2016	3514.20	0	Foster Care Associates	213500	Revenue	STC175856
13-Jun-2016	3514.20	0	Foster Care Associates	213500	Revenue	STC175857
13-Jun-2016	3514.20	0	Foster Care Associates	213500	Revenue	STC175858
13-Jun-2016	3787.50	0	Knight, Kavanagh & Page - KKP	222950	Revenue	STC175885
13-Jun-2016	4439.80	0	Terence Carney Solicitors	237020	Revenue	STC175924
13-Jun-2016	5202.63	0	NR - GRAINGER GAMES LTD123908	999999	Balance Sheet	STC175979
13-Jun-2016	5613.48	0	ISS Facility Services - Landscaping	226830	Revenue	STC176009
13-Jun-2016	6690.00	0	Maersk Training Newcastle Ltd	216191	Revenue	STC176050
13-Jun-2016	6770.79	0	NHS Sunderland CCG	221181	Revenue	STC176054
13-Jun-2016	6826.03	0	ISS Facility Services - Landscaping	226830	Revenue	STC176057
13-Jun-2016	20477.67	0	Cambian Group plc	213700	Revenue	STC176241
13-Jun-2016	75453.18	0	South Tyneside Homes	999700	Balance Sheet	STC176327
13-Jun-2016	79586.94	0	South Tyneside Homes	999700	Balance Sheet	STC176330
13-Jun-2016	295574.00	0	South Tyneside NHS Foundation Trust	225126	Revenue	STC176351
14-Jun-2016	500.94	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174118
14-Jun-2016	502.74	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174127
14-Jun-2016	503.04	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174128
14-Jun-2016	505.56	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174137
14-Jun-2016	508.48	0	Redacted - Personal Data	213901	Revenue	STC174141
14-Jun-2016	513.33	0	Redacted - Personal Data	213800	Revenue	STC174153
14-Jun-2016	526.98	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174182
14-Jun-2016	527.20	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174183
14-Jun-2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC174193
14-Jun-2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC174194
14-Jun-2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC174195
14-Jun-2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC174196
14-Jun-2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC174197
14-Jun-2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC174198
14-Jun-2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC174199
14-Jun-2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC174200
14-Jun-2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC174201
14-Jun-2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC174202
14-Jun-2016	534.60	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174208
14-Jun-2016	535.44	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174211
14-Jun-2016	535.50	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174212
14-Jun-2016	540.00	0	Redacted - Personal Data	222950	Revenue	STC174227
14-Jun-2016	540.95	0	Turvey Westgarth	232300	Revenue	STC174229
14-Jun-2016	557.18	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174261
14-Jun-2016	560.67	0	S Davison (Electricals) Ltd	820009	Capital	STC174280
14-Jun-2016	561.01	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174281
14-Jun-2016	572.67	0	Redacted - Personal Data	213800	Revenue	STC174308
14-Jun-2016	574.97	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174310
14-Jun-2016	575.38	0	Redacted - Personal Data	213800	Revenue	STC174312
14-Jun-2016	575.38	0	Redacted - Personal Data	213800	Revenue	STC174313
14-Jun-2016	575.38	0	Redacted - Personal Data	213800	Revenue	STC174314
14-Jun-2016	576.04	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174316
14-Jun-2016	578.70	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174323
14-Jun-2016	581.16	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174327
14-Jun-2016	582.00	0	Redacted - Personal Data	217765	Revenue	STC174330
14-Jun-2016	582.00	0	Redacted - Personal Data	217765	Revenue	STC174331
14-Jun-2016	582.44	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174332
14-Jun-2016	584.58	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174338
14-Jun-2016	592.79	0	Redacted - Personal Data	213800	Revenue	STC174357
14-Jun-2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC174360
14-Jun-2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC174361
14-Jun-2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC174362
14-Jun-2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC174363
14-Jun-2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC174364
14-Jun-2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC174365
14-Jun-2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC174366
14-Jun-2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC174367
14-Jun-2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC174368
14-Jun-2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC174369
14-Jun-2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC174370
14-Jun-2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC174371

14-Jun-2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC174372
14-Jun-2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC174373
14-Jun-2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC174374
14-Jun-2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC174375
14-Jun-2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC174376
14-Jun-2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC174377
14-Jun-2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC174378
14-Jun-2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC174379
14-Jun-2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC174380
14-Jun-2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC174381
14-Jun-2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC174382
14-Jun-2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC174383
14-Jun-2016	595.33	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174411
14-Jun-2016	596.48	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174415
14-Jun-2016	597.75	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174417
14-Jun-2016	598.16	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174420
14-Jun-2016	605.86	0	Redacted - Personal Data	213900	Revenue	STC174442
14-Jun-2016	610.13	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174455
14-Jun-2016	611.45	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174456
14-Jun-2016	612.80	0	Redacted - Personal Data	213602	Revenue	STC174457
14-Jun-2016	613.97	0	Redacted - Personal Data	213800	Revenue	STC174467
14-Jun-2016	614.00	0	Redacted - Personal Data	213800	Revenue	STC174468
14-Jun-2016	614.52	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174470
14-Jun-2016	619.25	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174478
14-Jun-2016	622.85	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174490
14-Jun-2016	624.76	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174493
14-Jun-2016	626.94	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174499
14-Jun-2016	643.85	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174531
14-Jun-2016	653.35	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174553
14-Jun-2016	654.28	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174556
14-Jun-2016	656.99	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174566
14-Jun-2016	676.16	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174586
14-Jun-2016	682.80	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174595
14-Jun-2016	687.84	0	Redacted - Personal Data	213800	Revenue	STC174599
14-Jun-2016	687.84	0	Redacted - Personal Data	213800	Revenue	STC174600
14-Jun-2016	687.84	0	Redacted - Personal Data	213800	Revenue	STC174601
14-Jun-2016	687.84	0	Redacted - Personal Data	213800	Revenue	STC174602
14-Jun-2016	687.84	0	Redacted - Personal Data	213800	Revenue	STC174603
14-Jun-2016	687.96	0	Redacted - Personal Data	213800	Revenue	STC174604
14-Jun-2016	687.96	0	Redacted - Personal Data	213800	Revenue	STC174605
14-Jun-2016	701.94	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174641
14-Jun-2016	708.08	0	Redacted - Personal Data	213900	Revenue	STC174653
14-Jun-2016	712.20	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174668
14-Jun-2016	718.66	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174682
14-Jun-2016	721.08	0	Redacted - Personal Data	213901	Revenue	STC174692
14-Jun-2016	735.01	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174760
14-Jun-2016	737.96	0	Redacted - Personal Data	213800	Revenue	STC174765
14-Jun-2016	746.82	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174776
14-Jun-2016	750.00	0	Redacted - Personal Data	222840	Revenue	STC174781
14-Jun-2016	751.97	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174790
14-Jun-2016	759.86	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174802
14-Jun-2016	760.00	0	CD Passenger Services	218930	Revenue	STC174804
14-Jun-2016	760.00	0	CD Passenger Services	218950	Revenue	STC174805
14-Jun-2016	762.80	0	Redacted - Personal Data	213800	Revenue	STC174811
14-Jun-2016	762.80	0	Redacted - Personal Data	213800	Revenue	STC174812
14-Jun-2016	762.88	0	Redacted - Personal Data	213800	Revenue	STC174819
14-Jun-2016	762.88	0	Redacted - Personal Data	213800	Revenue	STC174820
14-Jun-2016	762.88	0	Redacted - Personal Data	213800	Revenue	STC174821
14-Jun-2016	764.57	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174839
14-Jun-2016	766.96	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174843
14-Jun-2016	770.40	0	Redacted - Personal Data	213800	Revenue	STC174849
14-Jun-2016	773.40	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174855
14-Jun-2016	785.99	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174873
14-Jun-2016	787.12	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174874
14-Jun-2016	790.83	0	Cycle Scheme Limited	999999	Balance Sheet	STC174877
14-Jun-2016	800.42	0	Redacted - Personal Data	213800	Revenue	STC174890
14-Jun-2016	803.07	0	O'Brien Waste Recycling Solutions	235965	Revenue	STC174896

14-Jun-2016	809.57	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174906
14-Jun-2016	828.00	0	Redacted - Personal Data	213900	Revenue	STC174930
14-Jun-2016	836.00	0	CD Passenger Services	218950	Revenue	STC174935
14-Jun-2016	837.84	0	Redacted - Personal Data	213800	Revenue	STC174937
14-Jun-2016	837.84	0	Redacted - Personal Data	213800	Revenue	STC174938
14-Jun-2016	837.84	0	Redacted - Personal Data	213800	Revenue	STC174939
14-Jun-2016	839.22	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174941
14-Jun-2016	840.67	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174946
14-Jun-2016	844.15	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174951
14-Jun-2016	845.44	0	Redacted - Personal Data	213800	Revenue	STC174953
14-Jun-2016	849.42	0	JMP FOODSERVICE	219100	Revenue	STC174959
14-Jun-2016	860.82	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174976
14-Jun-2016	864.06	0	Redacted - Personal Data	213800	Revenue	STC174978
14-Jun-2016	878.61	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174992
14-Jun-2016	881.78	0	Redacted - Personal Data	213800	Revenue	STC174994
14-Jun-2016	892.62	0	Redacted - Personal Data	213800	Revenue	STC175006
14-Jun-2016	892.62	0	Redacted - Personal Data	213800	Revenue	STC175007
14-Jun-2016	892.62	0	Redacted - Personal Data	213800	Revenue	STC175008
14-Jun-2016	892.62	0	Redacted - Personal Data	213800	Revenue	STC175009
14-Jun-2016	892.62	0	Redacted - Personal Data	213800	Revenue	STC175010
14-Jun-2016	892.62	0	Redacted - Personal Data	213800	Revenue	STC175011
14-Jun-2016	892.62	0	Redacted - Personal Data	213800	Revenue	STC175012
14-Jun-2016	892.62	0	Redacted - Personal Data	213800	Revenue	STC175013
14-Jun-2016	900.04	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175033
14-Jun-2016	910.73	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175041
14-Jun-2016	912.88	0	Redacted - Personal Data	213800	Revenue	STC175042
14-Jun-2016	924.45	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175059
14-Jun-2016	931.00	0	CD Passenger Services	220550	Revenue	STC175065
14-Jun-2016	938.43	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175076
14-Jun-2016	945.75	0	Redacted - Personal Data	217765	Revenue	STC175084
14-Jun-2016	970.50	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175107
14-Jun-2016	976.52	0	Redacted - Personal Data	213800	Revenue	STC175115
14-Jun-2016	988.00	0	CD Passenger Services	221101	Revenue	STC175119
14-Jun-2016	988.00	0	CD Passenger Services	221101	Revenue	STC175120
14-Jun-2016	995.44	0	Redacted - Personal Data	213800	Revenue	STC175122
14-Jun-2016	995.44	0	Redacted - Personal Data	213800	Revenue	STC175123
14-Jun-2016	996.67	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175124
14-Jun-2016	1031.78	0	Redacted - Personal Data	213800	Revenue	STC175141
14-Jun-2016	1042.49	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175146
14-Jun-2016	1046.28	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175147
14-Jun-2016	1051.13	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175157
14-Jun-2016	1056.69	0	Redacted - Personal Data	213800	Revenue	STC175163
14-Jun-2016	1083.83	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175184
14-Jun-2016	1098.72	0	Tyne Tees Security Ltd	232660	Revenue	STC175193
14-Jun-2016	1100.88	0	Tyne Tees Security Ltd	232820	Revenue	STC175197
14-Jun-2016	1151.84	0	Redacted - Personal Data	213800	Revenue	STC175230
14-Jun-2016	1190.16	0	Redacted - Personal Data	213800	Revenue	STC175249
14-Jun-2016	1190.16	0	Redacted - Personal Data	213800	Revenue	STC175250
14-Jun-2016	1190.16	0	Redacted - Personal Data	213800	Revenue	STC175251
14-Jun-2016	1219.76	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175270
14-Jun-2016	1225.48	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175276
14-Jun-2016	1262.23	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175295
14-Jun-2016	1344.00	0	Redacted - Personal Data	213900	Revenue	STC175329
14-Jun-2016	1355.39	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175335
14-Jun-2016	1364.36	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175340
14-Jun-2016	1394.92	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175360
14-Jun-2016	1467.84	0	Tyne Tees Security Ltd	227250	Revenue	STC175395
14-Jun-2016	1470.93	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175397
14-Jun-2016	1713.84	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175500
14-Jun-2016	1828.80	0	Redacted - Personal Data	221001	Revenue	STC175530
14-Jun-2016	1914.79	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175555
14-Jun-2016	1925.00	0	Pinpoint Health & Homecare	221001	Revenue	STC175565
14-Jun-2016	1950.60	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175577
14-Jun-2016	2000.00	0	YCS Construction Limited	223570	Revenue	STC175581
14-Jun-2016	2024.12	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175585
14-Jun-2016	2026.50	0	Groundwork South Tyneside & Newcastle	216191	Revenue	STC175588
14-Jun-2016	2234.74	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175638

14-Jun-2016	2303.75	0	National Youth Advocacy Service	214420	Revenue	STC175655
14-Jun-2016	2538.96	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175692
14-Jun-2016	2654.74	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175711
14-Jun-2016	2774.00	0	CD Passenger Services	218930	Revenue	STC175729
14-Jun-2016	2814.48	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175736
14-Jun-2016	2883.41	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175747
14-Jun-2016	3101.00	0	OFSTED	214020	Revenue	STC175784
14-Jun-2016	3213.08	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175804
14-Jun-2016	3217.80	0	Barnardos	220200	Revenue	STC175805
14-Jun-2016	3342.60	0	Barnardos	213500	Revenue	STC175836
14-Jun-2016	3379.08	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175841
14-Jun-2016	3508.20	0	Barnardos	213500	Revenue	STC175853
14-Jun-2016	3884.76	0	Tyne Tees Security Ltd	705000	Revenue	STC175889
14-Jun-2016	3988.31	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175897
14-Jun-2016	4205.40	0	Barnardos	213500	Revenue	STC175909
14-Jun-2016	4341.68	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175915
14-Jun-2016	4623.19	0	Northumbrian Roads Ltd	850000	Capital	STC175936
14-Jun-2016	5850.00	0	Acorn Care (NE) Limited	213700	Revenue	STC176016
14-Jun-2016	6797.45	0	Corona Energy Retail 2 Limited	238500	Revenue	STC176056
14-Jun-2016	7543.80	0	TCV Employment & Training Services Ltd	216191	Revenue	STC176085
14-Jun-2016	7769.52	0	Tyne Tees Security Ltd	221560	Revenue	STC176089
14-Jun-2016	9176.00	0	The Priory Hospital	220200	Revenue	STC176119
14-Jun-2016	9562.33	0	Corona Energy Retail 2 Limited	238500	Revenue	STC176127
14-Jun-2016	11340.00	0	Huntercombe Group	213100	Revenue	STC176148
14-Jun-2016	11370.34	0	Huntercombe Group	213100	Revenue	STC176149
14-Jun-2016	12261.82	0	Allied Healthcare Group Limited	221130	Revenue	STC176163
14-Jun-2016	12535.71	0	Acorn Care (NE) Limited	213700	Revenue	STC176170
14-Jun-2016	20000.00	0	The Customs House	222830	Revenue	STC176233
14-Jun-2016	20000.00	0	Tyne Tees Security Ltd	804023	Capital	STC176234
14-Jun-2016	20000.00	0	The Creative Seed CIC	222840	Revenue	STC176232
14-Jun-2016	39098.85	0	Mears Home Care Limited	221001	Revenue	STC176295
14-Jun-2016	41237.25	0	De Poel Managed Services Ltd	238650	Revenue	STC176297
14-Jun-2016	54729.27	0	Opus Building Services	820110	Capital	STC176311
14-Jun-2016	100000.00	0	Gallagher Bassett International Ltd	999500	Balance Sheet	STC176342
15-Jun-2016	547.80	0	Neil's Pharmacy	225159	Revenue	STC174245
15-Jun-2016	559.41	0	Ring Ready 2007 Ltd	232860	Revenue	STC174274
15-Jun-2016	575.19	0	Metro Pharmacy (S Fleming)	225103	Revenue	STC174311
15-Jun-2016	586.07	0	Shaun Matthias Ltd	223830	Revenue	STC174342
15-Jun-2016	588.60	0	Tyne Tees Security Ltd	228400	Revenue	STC174346
15-Jun-2016	608.96	0	UK Specialist Ambulance Service	220901	Revenue	STC174450
15-Jun-2016	620.84	0	DL Carter & Son	225159	Revenue	STC174489
15-Jun-2016	626.53	0	Coupe Line a division of Jack Coupe & Sons Ltd	830019	Capital	STC174496
15-Jun-2016	635.09	0	Whiteleas Way Limited	225103	Revenue	STC174515
15-Jun-2016	690.42	0	MD & AG Burdon Ltd (Boustead Pharmacy)	225159	Revenue	STC174625
15-Jun-2016	694.86	0	DL Carter & Son	225159	Revenue	STC174628
15-Jun-2016	709.22	0	The Pipe Surgeon	232808	Revenue	STC174656
15-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174729
15-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174730
15-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174731
15-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174732
15-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174733
15-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174734
15-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174735
15-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174736
15-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174737
15-Jun-2016	770.34	0	J M & W Darling Limited	225159	Revenue	STC174848
15-Jun-2016	798.24	0	Redacted - Personal Data	225103	Revenue	STC174883
15-Jun-2016	802.98	0	Shaun Matthias Ltd	232850	Revenue	STC174894
15-Jun-2016	804.50	0	Aggregate Industries	227630	Revenue	STC174899
15-Jun-2016	819.98	0	Swiis Foster Care Ltd	213500	Revenue	STC174916
15-Jun-2016	827.29	0	J M & W Darling Limited	225103	Revenue	STC174928
15-Jun-2016	886.00	0	Redacted - Personal Data	214100	Revenue	STC174996
15-Jun-2016	972.00	0	J Dinning (Jarrow) Ltd	225103	Revenue	STC175109
15-Jun-2016	1081.25	0	Norchem Healthcare Limited	225103	Revenue	STC175182
15-Jun-2016	1148.00	0	GastroNorth Ltd	217395	Revenue	STC175224
15-Jun-2016	1200.12	0	Chemcare Limited	225103	Revenue	STC175262
15-Jun-2016	1410.75	0	Royal Mail	231540	Revenue	STC175367

15-Jun-2016	1469.76	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC175396
15-Jun-2016	1601.94	0	Ashchem Ltd	225103	Revenue	STC175473
15-Jun-2016	1626.99	0	Galen Pharmacy Limited	225103	Revenue	STC175481
15-Jun-2016	1812.00	0	Potts Print (UK) Ltd	236030	Revenue	STC175524
15-Jun-2016	2191.15	0	Ring Ready 2007 Ltd	232860	Revenue	STC175634
15-Jun-2016	2463.90	0	Ring Ready 2007 Ltd	232860	Revenue	STC175670
15-Jun-2016	2579.18	0	Sanderson Weatherall	828512	Capital	STC175699
15-Jun-2016	2865.00	0	Stannah Lift Services Ltd	819000	Capital	STC175744
15-Jun-2016	3205.00	0	Easibathe & Easiaccess Solutions	819000	Capital	STC175802
15-Jun-2016	3300.00	0	Redacted - Personal Data	213300	Revenue	STC175832
15-Jun-2016	4914.26	0	BROOMLEY GRANGE	120420	Revenue	STC175961
15-Jun-2016	5575.57	0	Sanderson Weatherall	828512	Capital	STC176006
15-Jun-2016	9000.00	0	North Tyneside Council	213900	Revenue	STC176112
15-Jun-2016	9769.60	0	Purchase Power	231320	Revenue	STC176130
15-Jun-2016	13079.70	0	Acorn Care & Nursing Limited	221001	Revenue	STC176179
15-Jun-2016	16786.30	0	NHS Business Services Authority	225164	Revenue	STC176217
15-Jun-2016	17222.45	0	Newcastle City Council	830030	Capital	STC176221
15-Jun-2016	99166.95	0	Careline Homecare Ltd	221101	Revenue	STC176339
15-Jun-2016	351788.90	0	Comfort Call	221101	Revenue	STC176355
16-Jun-2016	500.00	0	GBM Products Ltd	222950	Revenue	STC174089
16-Jun-2016	500.00	0	TV Laffey	237020	Revenue	STC174090
16-Jun-2016	503.65	0	Lowries Caterserve	217525	Revenue	STC174129
16-Jun-2016	507.50	0	WHALE TANKERS LTD	227030	Revenue	STC174139
16-Jun-2016	542.45	0	Swimrite Supplies Limited	222950	Revenue	STC174231
16-Jun-2016	576.67	0	Central Surgery Family Doctors	225080	Revenue	STC174318
16-Jun-2016	600.00	0	Freelance Video Production	231800	Revenue	STC174427
16-Jun-2016	608.20	0	Lowries Caterserve	217540	Revenue	STC174449
16-Jun-2016	629.17	0	Talbot Medical Centre	225080	Revenue	STC174502
16-Jun-2016	637.00	0	Groundwork South Tyneside & Newcastle	215955	Revenue	STC174520
16-Jun-2016	637.83	0	Lowries Caterserve	217540	Revenue	STC174522
16-Jun-2016	647.46	0	Tyne Tees Security Ltd	228400	Revenue	STC174539
16-Jun-2016	702.52	0	Coupe Line a division of Jack Coupe & Sons Ltd	830019	Capital	STC174643
16-Jun-2016	704.25	0	Chemcare Limited	225100	Revenue	STC174648
16-Jun-2016	762.25	0	Homecare Removals & Storage	707640	Revenue	STC174810
16-Jun-2016	795.00	0	St Cuthberts Care	213100	Revenue	STC174880
16-Jun-2016	854.00	0	Groundwork South Tyneside & Newcastle	215955	Revenue	STC174974
16-Jun-2016	910.65	0	EDF Energy	238500	Revenue	STC175039
16-Jun-2016	1000.00	0	EDUPEDIA	210220	Revenue	STC175127
16-Jun-2016	1127.98	0	EDF Energy	238500	Revenue	STC175210
16-Jun-2016	1211.67	0	Homecare Removals & Storage	707640	Revenue	STC175265
16-Jun-2016	1230.03	0	Northumbrian Water	235950	Revenue	STC175281
16-Jun-2016	1303.00	0	CDS Security Ltd	235960	Revenue	STC175315
16-Jun-2016	1361.00	0	First Contact Clinical	999500	Balance Sheet	STC175338
16-Jun-2016	1378.01	0	Carers Federation Limited	221640	Revenue	STC175354
16-Jun-2016	1395.00	0	St Cuthberts Care	213100	Revenue	STC175361
16-Jun-2016	1710.00	0	Groundwork South Tyneside & Newcastle	215955	Revenue	STC175499
16-Jun-2016	1750.00	0	BemroseBooth Paragon	227250	Revenue	STC175506
16-Jun-2016	1882.78	0	EDF Energy	238500	Revenue	STC175544
16-Jun-2016	2047.50	0	Genie Care Ltd	221420	Revenue	STC175593
16-Jun-2016	2265.60	0	Greenham Trading Limited	224400	Revenue	STC175646
16-Jun-2016	2358.75	0	GBM Products Ltd	224400	Revenue	STC175658
16-Jun-2016	2488.39	0	EDF Energy	238500	Revenue	STC175676
16-Jun-2016	2625.50	0	EDF Energy	238500	Revenue	STC175709
16-Jun-2016	2908.00	0	Ring Ready 2007 Ltd	232860	Revenue	STC175751
16-Jun-2016	3094.50	0	EDF Energy	238500	Revenue	STC175780
16-Jun-2016	3200.00	0	Groundwork South Tyneside & Newcastle	215955	Revenue	STC175801
16-Jun-2016	3221.25	0	St Cuthberts Care	213100	Revenue	STC175807
16-Jun-2016	3350.83	0	EDF Energy	238500	Revenue	STC175837
16-Jun-2016	3934.18	0	EDF Energy	238500	Revenue	STC175893
16-Jun-2016	5000.00	0	Neopost Limited	231320	Revenue	STC175965
16-Jun-2016	5315.54	0	EDF Energy	238500	Revenue	STC175990
16-Jun-2016	5500.00	0	Terence Carney Solicitors	237020	Revenue	STC176002
16-Jun-2016	5624.00	0	Balfour Beatty	854204	Capital	STC176010
16-Jun-2016	5960.68	0	Ring Ready 2007 Ltd	707620	Revenue	STC176021
16-Jun-2016	6905.00	0	James Burrell Ltd	227630	Revenue	STC176062
16-Jun-2016	11755.87	0	EDF Energy	238500	Revenue	STC176154
16-Jun-2016	11991.11	0	Schools Advisory Service	130060	Revenue	STC176159

16-Jun-2016	12435.00	0	NECA (Services) Ltd	225042	Revenue	STC176167
16-Jun-2016	12582.00	0	OCE Finance	236030	Revenue	STC176171
16-Jun-2016	12822.99	0	EDF Energy	238500	Revenue	STC176175
16-Jun-2016	13250.00	0	NECA (Services) Ltd	225123	Revenue	STC176182
16-Jun-2016	14086.42	0	British Gas Solar a division of British Gas New Heating Limited	825016	Capital	STC176187
16-Jun-2016	16151.24	0	Glendale Managed Services Ltd	226790	Revenue	STC176213
16-Jun-2016	16735.38	0	Owen Pugh Contracts Limited	825002	Capital	STC176216
16-Jun-2016	17142.85	0	Holme Farm Residential Village Limited	213700	Revenue	STC176219
16-Jun-2016	17142.85	0	Holme Farm Residential Village Limited	213700	Revenue	STC176220
16-Jun-2016	22596.56	0	Edenred Childcare Vouchers Ltd C10177917	999999	Balance Sheet	STC176246
16-Jun-2016	29872.54	0	Keepmoat Regeneration Ltd	804023	Capital	STC176276
16-Jun-2016	41255.21	0	NPower Northern Ltd	238500	Revenue	STC176298
16-Jun-2016	77613.85	0	NPower Northern Ltd	238500	Revenue	STC176329
17-Jun-2016	500.00	0	Redacted - Personal Data	221008	Revenue	STC174091
17-Jun-2016	500.00	0	Redacted - Personal Data	221008	Revenue	STC174092
17-Jun-2016	500.00	0	Redacted - Personal Data	221008	Revenue	STC174093
17-Jun-2016	500.00	0	Redacted - Personal Data	221008	Revenue	STC174094
17-Jun-2016	500.00	0	Redacted - Personal Data	221008	Revenue	STC174095
17-Jun-2016	500.00	0	Redacted - Personal Data	221008	Revenue	STC174096
17-Jun-2016	500.00	0	Redacted - Personal Data	221001	Revenue	STC174097
17-Jun-2016	500.00	0	Redacted - Personal Data	221008	Revenue	STC174098
17-Jun-2016	500.00	0	Redacted - Personal Data	221008	Revenue	STC174099
17-Jun-2016	500.00	0	Redacted - Personal Data	221008	Revenue	STC174100
17-Jun-2016	500.00	0	Redacted - Personal Data	221008	Revenue	STC174101
17-Jun-2016	502.60	0	Askews & Holts Library Services Ltd	223170	Revenue	STC174126
17-Jun-2016	513.33	0	Lowries Caterserve	217535	Revenue	STC174154
17-Jun-2016	524.49	0	Premier Precision Engineering Limited	235970	Revenue	STC174169
17-Jun-2016	538.47	0	Lowries Caterserve	217535	Revenue	STC174221
17-Jun-2016	540.00	0	Dere Street Barristers	231100	Revenue	STC174228
17-Jun-2016	550.46	0	Lowries Caterserve	217535	Revenue	STC174253
17-Jun-2016	558.00	0	SimplyMed Limited	221420	Revenue	STC174262
17-Jun-2016	559.50	0	SimplyMed Limited	221420	Revenue	STC174275
17-Jun-2016	562.43	0	Lowries Caterserve	217535	Revenue	STC174284
17-Jun-2016	567.28	0	Askews & Holts Library Services Ltd	223170	Revenue	STC174288
17-Jun-2016	567.40	0	Coolbreeze Ltd	232860	Revenue	STC174290
17-Jun-2016	567.49	0	Askews & Holts Library Services Ltd	223170	Revenue	STC174291
17-Jun-2016	570.00	0	Solon Security Limited	221520	Revenue	STC174302
17-Jun-2016	576.40	0	Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC174317
17-Jun-2016	584.00	0	Premier Precision Engineering Limited	999500	Balance Sheet	STC174335
17-Jun-2016	590.00	0	Redacted - Personal Data	219100	Revenue	STC174352
17-Jun-2016	590.87	0	Coupe Line a division of Jack Coupe & Sons Ltd	830019	Capital	STC174355
17-Jun-2016	594.00	0	E3 Ecology Ltd	236410	Revenue	STC174358
17-Jun-2016	599.90	0	Askews & Holts Library Services Ltd	223170	Revenue	STC174421
17-Jun-2016	628.80	0	Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC174501
17-Jun-2016	632.40	0	Tony Potts Water Treatment Services	232860	Revenue	STC174511
17-Jun-2016	644.78	0	Askews & Holts Library Services Ltd	223170	Revenue	STC174532
17-Jun-2016	645.55	0	Askews & Holts Library Services Ltd	223170	Revenue	STC174535
17-Jun-2016	650.00	0	Tunstall Healthcare (UK) Ltd	221520	Revenue	STC174542
17-Jun-2016	650.31	0	Lowries Caterserve	217535	Revenue	STC174549
17-Jun-2016	653.50	0	Askews & Holts Library Services Ltd	223170	Revenue	STC174554
17-Jun-2016	664.56	0	Public Health England	225042	Revenue	STC174573
17-Jun-2016	673.42	0	Lowries Caterserve	217295	Revenue	STC174583
17-Jun-2016	677.04	0	Key Enterprises	221090	Revenue	STC174588
17-Jun-2016	678.00	0	SLR Electrical Systems Ltd	235970	Revenue	STC174589
17-Jun-2016	685.74	0	Askews & Holts Library Services Ltd	223170	Revenue	STC174598
17-Jun-2016	690.79	0	Lowries Caterserve	217540	Revenue	STC174626
17-Jun-2016	704.76	0	Greenham Trading Limited	222875	Revenue	STC174649
17-Jun-2016	708.90	0	Coupe Line a division of Jack Coupe & Sons Ltd	830019	Capital	STC174655
17-Jun-2016	727.54	0	Lowries Caterserve	217535	Revenue	STC174697
17-Jun-2016	739.00	0	Greenham Trading Limited	224400	Revenue	STC174768
17-Jun-2016	740.07	0	Askews & Holts Library Services Ltd	223170	Revenue	STC174771
17-Jun-2016	754.52	0	Askews & Holts Library Services Ltd	223170	Revenue	STC174797
17-Jun-2016	780.15	0	Easibathe & Easiaccess Solutions	819002	Capital	STC174867
17-Jun-2016	802.41	0	Lowries Caterserve	217525	Revenue	STC174891
17-Jun-2016	825.00	0	Kier FPS Limited	227000	Revenue	STC174925
17-Jun-2016	847.92	0	Askews & Holts Library Services Ltd	223170	Revenue	STC174954
17-Jun-2016	938.41	0	Aggregate Industries	227630	Revenue	STC175075

17-Jun-2016	1038.00	0	Tough Furniture Limited	221420	Revenue	STC175144
17-Jun-2016	1048.00	0	Dimensions (UK) Ltd	221004	Revenue	STC175151
17-Jun-2016	1048.00	0	Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC175152
17-Jun-2016	1100.40	0	Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC175196
17-Jun-2016	1126.30	0	Aggregate Industries	227630	Revenue	STC175208
17-Jun-2016	1182.00	0	First Contact Clinical	235965	Revenue	STC175245
17-Jun-2016	1182.50	0	PCG Medicolegal Limited	237020	Revenue	STC175246
17-Jun-2016	1200.54	0	Unite Ltd	211810	Revenue	STC175263
17-Jun-2016	1239.20	0	Aggregate Industries	227630	Revenue	STC175284
17-Jun-2016	1305.60	0	Dimensions (UK) Ltd	221004	Revenue	STC175316
17-Jun-2016	1323.76	0	Marshalls	227630	Revenue	STC175323
17-Jun-2016	1329.65	0	Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC175325
17-Jun-2016	1331.00	0	Northumberland County Council	219130	Revenue	STC175326
17-Jun-2016	1338.00	0	Maersk Training Newcastle Ltd	216191	Revenue	STC175327
17-Jun-2016	1338.00	0	Maersk Training Newcastle Ltd	216191	Revenue	STC175328
17-Jun-2016	1362.74	0	Ark Home Healthcare	221001	Revenue	STC175339
17-Jun-2016	1373.60	0	Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC175343
17-Jun-2016	1381.20	0	Redacted - Personal Data	213800	Revenue	STC175355
17-Jun-2016	1454.75	0	Brenntag UK Group Ltd	222950	Revenue	STC175387
17-Jun-2016	1471.21	0	Tyneside Lock Company Limited	828520	Capital	STC175398
17-Jun-2016	1483.65	0	Connevans Limited	221420	Revenue	STC175404
17-Jun-2016	1500.00	0	Headliners UK	211400	Revenue	STC175415
17-Jun-2016	1512.79	0	Ark Home Healthcare	221001	Revenue	STC175428
17-Jun-2016	1544.03	0	Ark Home Healthcare	221001	Revenue	STC175450
17-Jun-2016	1562.78	0	Ark Home Healthcare	221001	Revenue	STC175461
17-Jun-2016	1572.00	0	Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC175462
17-Jun-2016	1575.28	0	Ark Home Healthcare	221001	Revenue	STC175464
17-Jun-2016	1576.90	0	JPK Trade Supplies Ltd	224400	Revenue	STC175466
17-Jun-2016	1596.00	0	Stay North East Limited	213300	Revenue	STC175467
17-Jun-2016	1650.00	0	Care-Ability	221420	Revenue	STC175485
17-Jun-2016	1831.50	0	St Bede Medical Centre	226760	Revenue	STC175531
17-Jun-2016	1845.48	0	Venn Group Ltd	231100	Revenue	STC175537
17-Jun-2016	1854.22	0	Thompsons of Prudhoe Ltd	227630	Revenue	STC175540
17-Jun-2016	1895.13	0	TSUK Interiors Ltd	232850	Revenue	STC175547
17-Jun-2016	2116.00	0	Astral Control Services Ltd	232860	Revenue	STC175613
17-Jun-2016	2150.00	0	Windoor Services	232855	Revenue	STC175625
17-Jun-2016	2520.00	0	Nichol Associates Limited	800008	Capital	STC175688
17-Jun-2016	2717.00	0	SUEZ Recycling & Recovery UK Limited	228400	Revenue	STC175720
17-Jun-2016	2892.00	0	Potts Print (UK) Ltd	236030	Revenue	STC175749
17-Jun-2016	3241.08	0	Cambian Whinfell School Limited	217760	Revenue	STC175823
17-Jun-2016	3282.50	0	LNZ Associates	237020	Revenue	STC175830
17-Jun-2016	3325.00	0	Astral Control Services Ltd	232860	Revenue	STC175834
17-Jun-2016	4383.81	0	Cambian Whinfell School Limited	217760	Revenue	STC175918
17-Jun-2016	6642.99	0	The Fostering Company	213500	Revenue	STC176047
17-Jun-2016	6642.99	0	The Fostering Company	213500	Revenue	STC176048
17-Jun-2016	7331.48	0	Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC176078
17-Jun-2016	7420.37	0	The Fostering Company	213500	Revenue	STC176080
17-Jun-2016	8144.80	0	Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC176096
17-Jun-2016	8640.80	0	Dimensions (UK) Ltd	221004	Revenue	STC176105
17-Jun-2016	9629.14	0	Schools Advisory Service	133040	Revenue	STC176129
17-Jun-2016	10220.00	0	Dimensions (UK) Ltd	221004	Revenue	STC176133
17-Jun-2016	12254.00	0	Northumbrian Roads Ltd	850000	Capital	STC176161
17-Jun-2016	12351.60	0	Cambian Group plc	213700	Revenue	STC176165
17-Jun-2016	12352.50	0	Cambian Group plc	213700	Revenue	STC176166
17-Jun-2016	14878.98	0	Creative Support Ltd	220511	Revenue	STC176194
17-Jun-2016	15000.00	0	Channel 3 Consulting Limited	230300	Revenue	STC176195
17-Jun-2016	15500.00	0	Cambian Group plc	213700	Revenue	STC176208
17-Jun-2016	15876.60	0	Dimensions (UK) Ltd	221004	Revenue	STC176210
17-Jun-2016	21925.43	0	BCE Northern Limited	227630	Revenue	STC176244
17-Jun-2016	26493.97	0	Comfort Call	221001	Revenue	STC176267
17-Jun-2016	28434.00	0	Potts Print (UK) Ltd	236030	Revenue	STC176272
17-Jun-2016	38687.09	0	Mears Home Care Limited	221001	Revenue	STC176293
17-Jun-2016	72237.49	0	Keepmoat Regeneration Ltd	804024	Capital	STC176325
17-Jun-2016	109051.65	0	Keepmoat Regeneration Ltd	800090	Capital	STC176343
17-Jun-2016	804509.64	0	Muse Developments Ltd	828507	Capital	STC176361
20-Jun-2016	500.00	0	Sue Ford Training	215955	Revenue	STC174102
20-Jun-2016	504.00	0	CD Passenger Services	218900	Revenue	STC174130

20-Jun-2016	531.00	0	Vodafone Corporate Ltd	237070	Revenue	STC174192
20-Jun-2016	550.00	0	Sue Ford Training	215955	Revenue	STC174251
20-Jun-2016	562.65	0	Ring Ready 2007 Ltd	820009	Capital	STC174285
20-Jun-2016	600.00	0	Neopost Limited	214200	Revenue	STC174430
20-Jun-2016	600.00	0	Come Alive Digital	222840	Revenue	STC174428
20-Jun-2016	600.00	0	Redacted - Personal Data	222840	Revenue	STC174429
20-Jun-2016	650.00	0	Lucion Environmental LLP	820086	Capital	STC174543
20-Jun-2016	695.25	0	Ring Ready 2007 Ltd	820004	Capital	STC174629
20-Jun-2016	707.72	0	JMP FOODSERVICE	219100	Revenue	STC174651
20-Jun-2016	750.00	0	Sue Ford Training	215955	Revenue	STC174782
20-Jun-2016	816.05	0	Ring Ready 2007 Ltd	232860	Revenue	STC174910
20-Jun-2016	893.83	0	EDF Energy	238500	Revenue	STC175021
20-Jun-2016	920.00	0	Haymarket Media Group	236340	Revenue	STC175054
20-Jun-2016	1224.18	0	Vodafone Corporate Ltd	237070	Revenue	STC175272
20-Jun-2016	1516.98	0	EDF Energy	238500	Revenue	STC175430
20-Jun-2016	1728.32	0	EDF Energy	238500	Revenue	STC175503
20-Jun-2016	2026.50	0	Community First North East	216191	Revenue	STC175589
20-Jun-2016	2421.85	0	Redacted - Personal Data	220200	Revenue	STC175665
20-Jun-2016	2551.28	0	EDF Energy	238500	Revenue	STC175695
20-Jun-2016	2678.80	0	Ring Ready 2007 Ltd	232860	Revenue	STC175713
20-Jun-2016	2845.20	0	NR - MARIE CURIE CANCER CARE107642	999999	Balance Sheet	STC175741
20-Jun-2016	3000.00	0	Savills (UK) Limited	223880	Revenue	STC175761
20-Jun-2016	3128.70	0	Futures for Children Ltd	213500	Revenue	STC175795
20-Jun-2016	3514.20	0	Foster Care Associates	213500	Revenue	STC175859
20-Jun-2016	3623.91	0	EDF Energy	238500	Revenue	STC175864
20-Jun-2016	4225.00	0	Church House & Associates	227030	Revenue	STC175910
20-Jun-2016	4728.60	0	Cambian Group plc	213700	Revenue	STC175943
20-Jun-2016	5233.65	0	EDF Energy	238500	Revenue	STC175982
20-Jun-2016	7063.20	0	Tyne Tees Security Ltd	804023	Capital	STC176071
20-Jun-2016	9000.00	0	Arts 4 Wellbeing	220020	Revenue	STC176113
20-Jun-2016	9000.00	0	Gateshead Council	210990	Revenue	STC176114
20-Jun-2016	10491.85	0	EDF Energy	238500	Revenue	STC176139
20-Jun-2016	11041.90	0	Dial a Car Express Ltd	218930	Revenue	STC176146
20-Jun-2016	23902.42	0	NR - IHC ENGINEERING BUSINESS LIMITED125151	999999	Balance Sheet	STC176256
20-Jun-2016	47884.97	0	NR - FILTRONA LIMITED101189	999999	Balance Sheet	STC176305
20-Jun-2016	54180.00	0	NHS South Tyneside Clinical Commissioning Group	220020	Revenue	STC176310
21-Jun-2016	506.25	0	Redacted - Personal Data	213602	Revenue	STC174138
21-Jun-2016	520.00	0	Select Property Management NE Limited	213300	Revenue	STC174165
21-Jun-2016	585.00	0	SmitCare Ltd	221420	Revenue	STC174339
21-Jun-2016	600.00	0	Rentokil - Hygiene Division	222950	Revenue	STC174431
21-Jun-2016	626.24	0	Redacted - Personal Data	220800	Revenue	STC174495
21-Jun-2016	631.72	0	Redacted - Personal Data	220800	Revenue	STC174510
21-Jun-2016	633.32	0	Redacted - Personal Data	220800	Revenue	STC174514
21-Jun-2016	660.00	0	Dere Street Barristers	231100	Revenue	STC174569
21-Jun-2016	685.60	0	Redacted - Personal Data	220800	Revenue	STC174597
21-Jun-2016	695.36	0	Redacted - Personal Data	220800	Revenue	STC174630
21-Jun-2016	698.88	0	Gainford Care Homes Ltd	221001	Revenue	STC174631
21-Jun-2016	700.16	0	Redacted - Personal Data	220800	Revenue	STC174635
21-Jun-2016	700.16	0	Redacted - Personal Data	220800	Revenue	STC174636
21-Jun-2016	700.16	0	Redacted - Personal Data	220800	Revenue	STC174637
21-Jun-2016	700.16	0	Redacted - Personal Data	220800	Revenue	STC174638
21-Jun-2016	714.20	0	Redacted - Personal Data	220800	Revenue	STC174672
21-Jun-2016	714.44	0	Redacted - Personal Data	220800	Revenue	STC174673
21-Jun-2016	714.44	0	Redacted - Personal Data	220800	Revenue	STC174674
21-Jun-2016	715.36	0	Redacted - Personal Data	220800	Revenue	STC174676
21-Jun-2016	716.16	0	Redacted - Personal Data	220800	Revenue	STC174677
21-Jun-2016	717.96	0	Redacted - Personal Data	220800	Revenue	STC174680
21-Jun-2016	719.60	0	Redacted - Personal Data	220800	Revenue	STC174683
21-Jun-2016	719.60	0	Redacted - Personal Data	220800	Revenue	STC174684
21-Jun-2016	719.60	0	Redacted - Personal Data	220800	Revenue	STC174685
21-Jun-2016	719.60	0	Redacted - Personal Data	220800	Revenue	STC174686
21-Jun-2016	720.00	0	North East Autism Society	220511	Revenue	STC174689
21-Jun-2016	720.08	0	Redacted - Personal Data	220800	Revenue	STC174691
21-Jun-2016	732.84	0	Redacted - Personal Data	220800	Revenue	STC174759
21-Jun-2016	739.24	0	Redacted - Personal Data	220800	Revenue	STC174770
21-Jun-2016	742.96	0	Redacted - Personal Data	220800	Revenue	STC174772
21-Jun-2016	743.14	0	JC Maintenance Services Ltd	232860	Revenue	STC174773

21-Jun-2016	744.24	0	Redacted - Personal Data	220800	Revenue	STC174775
21-Jun-2016	750.80	0	Redacted - Personal Data	220800	Revenue	STC174787
21-Jun-2016	752.00	0	Lowries Caterserve	217540	Revenue	STC174793
21-Jun-2016	756.04	0	Redacted - Personal Data	220800	Revenue	STC174800
21-Jun-2016	761.24	0	Redacted - Personal Data	220800	Revenue	STC174808
21-Jun-2016	776.76	0	Redacted - Personal Data	220800	Revenue	STC174864
21-Jun-2016	797.20	0	Owlett Hall Nursing Home	221003	Revenue	STC174882
21-Jun-2016	817.17	0	Lowries Caterserve	217535	Revenue	STC174911
21-Jun-2016	818.68	0	Redacted - Personal Data	220800	Revenue	STC174912
21-Jun-2016	843.06	0	Rossendales	230180	Revenue	STC174948
21-Jun-2016	844.76	0	Executive Care Group	221001	Revenue	STC174952
21-Jun-2016	850.20	0	Redacted - Personal Data	220800	Revenue	STC174962
21-Jun-2016	850.20	0	Redacted - Personal Data	220800	Revenue	STC174963
21-Jun-2016	850.20	0	Redacted - Personal Data	220800	Revenue	STC174964
21-Jun-2016	850.20	0	Redacted - Personal Data	220800	Revenue	STC174965
21-Jun-2016	850.20	0	Redacted - Personal Data	220800	Revenue	STC174966
21-Jun-2016	850.20	0	Redacted - Personal Data	220800	Revenue	STC174967
21-Jun-2016	904.08	0	WCS Care Group Limited	221003	Revenue	STC175037
21-Jun-2016	920.00	0	YCS Construction Limited	232870	Revenue	STC175055
21-Jun-2016	927.76	0	Redacted - Personal Data	220800	Revenue	STC175063
21-Jun-2016	938.08	0	Redacted - Personal Data	220800	Revenue	STC175072
21-Jun-2016	938.08	0	Redacted - Personal Data	220800	Revenue	STC175073
21-Jun-2016	938.08	0	Redacted - Personal Data	220800	Revenue	STC175074
21-Jun-2016	968.76	0	Redacted - Personal Data	220800	Revenue	STC175105
21-Jun-2016	1025.96	0	Redacted - Personal Data	220800	Revenue	STC175139
21-Jun-2016	1030.72	0	North East Autism Society	220511	Revenue	STC175140
21-Jun-2016	1224.76	0	Church View Care Home	221001	Revenue	STC175274
21-Jun-2016	1250.00	0	Happy Homes	213300	Revenue	STC175286
21-Jun-2016	1269.20	0	Prestige Group	221001	Revenue	STC175297
21-Jun-2016	1283.60	0	Woodlands Care Grp	221001	Revenue	STC175302
21-Jun-2016	1286.64	0	HC-One Limited	221001	Revenue	STC175306
21-Jun-2016	1287.96	0	Wellburn Care Homes	221005	Revenue	STC175309
21-Jun-2016	1344.12	0	Picktree Court Care Home	221001	Revenue	STC175331
21-Jun-2016	1352.92	0	Hylton View Care Home	221001	Revenue	STC175333
21-Jun-2016	1360.44	0	Helen McArdle Care Ltd	221001	Revenue	STC175337
21-Jun-2016	1376.28	0	Redacted - Personal Data	220800	Revenue	STC175353
21-Jun-2016	1383.48	0	Care UK	221001	Revenue	STC175356
21-Jun-2016	1445.76	0	Princess House	221001	Revenue	STC175384
21-Jun-2016	1461.44	0	Executive Care Group	221001	Revenue	STC175390
21-Jun-2016	1464.16	0	Redacted - Personal Data	220800	Revenue	STC175391
21-Jun-2016	1464.16	0	Redacted - Personal Data	220800	Revenue	STC175392
21-Jun-2016	1464.16	0	Redacted - Personal Data	220800	Revenue	STC175393
21-Jun-2016	1488.29	0	Park Lane Healthcare	221001	Revenue	STC175406
21-Jun-2016	1491.00	0	St Marks Nursing Home	221001	Revenue	STC175407
21-Jun-2016	1513.20	0	Five Gables Care Home	221001	Revenue	STC175429
21-Jun-2016	1552.04	0	Redacted - Personal Data	220800	Revenue	STC175457
21-Jun-2016	1552.04	0	Redacted - Personal Data	220800	Revenue	STC175458
21-Jun-2016	1575.72	0	Eothen Homes Ltd	221001	Revenue	STC175465
21-Jun-2016	1612.00	0	Mental Health Concern	221005	Revenue	STC175476
21-Jun-2016	1665.44	0	Malhotra Group Ltd & Associated Companies	221003	Revenue	STC175489
21-Jun-2016	1716.00	0	HC-One Limited	221001	Revenue	STC175501
21-Jun-2016	1778.40	0	Havendene Residential Home	221004	Revenue	STC175515
21-Jun-2016	1791.81	0	Tyre Services GB Limited	227030	Revenue	STC175519
21-Jun-2016	1800.10	0	Orchard Care Homes Group	221005	Revenue	STC175523
21-Jun-2016	1827.84	0	Linkage Community Trust	221004	Revenue	STC175529
21-Jun-2016	1842.08	0	Rosemount Care Home	221001	Revenue	STC175536
21-Jun-2016	1848.60	0	Seymour House	221001	Revenue	STC175538
21-Jun-2016	1866.20	0	Ellan Vannin Home	221001	Revenue	STC175542
21-Jun-2016	1910.60	0	Tamaris Healthcare (England) Ltd	221001	Revenue	STC175551
21-Jun-2016	1910.60	0	Windsor Court Care Home	221005	Revenue	STC175552
21-Jun-2016	1916.00	0	Akari Care Limited	221001	Revenue	STC175557
21-Jun-2016	1923.24	0	Orchard Care Homes Group	221001	Revenue	STC175558
21-Jun-2016	1923.28	0	Craegmoor Facilities Company Limited	221004	Revenue	STC175559
21-Jun-2016	2047.16	0	Malhotra Group Ltd & Associated Companies	221001	Revenue	STC175592
21-Jun-2016	2072.70	0	SMT Interiors Ltd	232860	Revenue	STC175598
21-Jun-2016	2148.58	0	St Martins Care Ltd	221003	Revenue	STC175623
21-Jun-2016	2152.29	0	St Cuthberts Care	221001	Revenue	STC175626

21-Jun-2016	2215.20	0	Orchard Vale Trust	221004	Revenue	STC175636
21-Jun-2016	2230.36	0	North East Autism Society	220511	Revenue	STC175637
21-Jun-2016	2454.80	0	Four Seasons Healthcare	221005	Revenue	STC175668
21-Jun-2016	2600.00	0	Scottlyn - Park View Care	221004	Revenue	STC175703
21-Jun-2016	2686.80	0	Highcliffe Care Centre	221001	Revenue	STC175716
21-Jun-2016	2740.00	0	Careline Lifestyles Ltd	221004	Revenue	STC175725
21-Jun-2016	2752.00	0	Elpha Lodge Residential Home	221001	Revenue	STC175727
21-Jun-2016	2782.00	0	Aspire Healthcare	221004	Revenue	STC175732
21-Jun-2016	2877.54	0	Helen McArdle Care Ltd	221003	Revenue	STC175746
21-Jun-2016	2948.68	0	David Lewis Centre	221001	Revenue	STC175755
21-Jun-2016	3000.00	0	Redacted - Personal Data	210660	Revenue	STC175762
21-Jun-2016	3079.70	0	Ring Ready 2007 Ltd	232808	Revenue	STC175776
21-Jun-2016	3484.28	0	Elpha Lodge Residential Home	221004	Revenue	STC175850
21-Jun-2016	3513.00	0	Hayfield	221004	Revenue	STC175855
21-Jun-2016	3562.00	0	North East Autism Society	220511	Revenue	STC175862
21-Jun-2016	3646.00	0	Durham Careline Ltd	221004	Revenue	STC175878
21-Jun-2016	3650.68	0	The Hospitaller Order of St John of God	221004	Revenue	STC175879
21-Jun-2016	3918.40	0	Stepping Stones	221005	Revenue	STC175892
21-Jun-2016	3958.56	0	Gainford Care Homes Ltd	221005	Revenue	STC175894
21-Jun-2016	4398.36	0	Faycroft Residential	221004	Revenue	STC175919
21-Jun-2016	4416.60	0	Henshaws Yorkshire	221002	Revenue	STC175921
21-Jun-2016	4744.00	0	Careline Lifestyles Ltd	221004	Revenue	STC175944
21-Jun-2016	4758.20	0	Careline Lifestyles Ltd	221004	Revenue	STC175945
21-Jun-2016	4778.75	0	Simonside Youth Centre	219474	Revenue	STC175948
21-Jun-2016	4800.00	0	Birdsgrove Nursing Home	221004	Revenue	STC175951
21-Jun-2016	5143.84	0	Billingham Grange Care Centre	221005	Revenue	STC175976
21-Jun-2016	5210.12	0	Abbeymoor Neurodisability Centre	221004	Revenue	STC175980
21-Jun-2016	5881.65	0	ISOS Housing Ltd	220901	Revenue	STC176018
21-Jun-2016	6055.80	0	HF Trust Ltd	220511	Revenue	STC176028
21-Jun-2016	6257.66	0	HF Trust Ltd	221004	Revenue	STC176034
21-Jun-2016	6496.40	0	CHAD	221004	Revenue	STC176039
21-Jun-2016	6523.30	0	Malhotra Group Ltd & Associated Companies	221001	Revenue	STC176041
21-Jun-2016	6580.00	0	Castlebeck Care	221004	Revenue	STC176045
21-Jun-2016	6694.72	0	ESPA Ltd	221004	Revenue	STC176051
21-Jun-2016	6744.92	0	Aspire Healthcare	221004	Revenue	STC176053
21-Jun-2016	6895.20	0	Regents View Care Home	221001	Revenue	STC176061
21-Jun-2016	6948.00	0	Penshaw View Training Limited	216191	Revenue	STC176063
21-Jun-2016	6987.04	0	Doradene	221004	Revenue	STC176065
21-Jun-2016	7150.00	0	ESPA Ltd	221004	Revenue	STC176075
21-Jun-2016	7175.72	0	Saint John of God Care Services	221004	Revenue	STC176076
21-Jun-2016	7195.00	0	Post Office Ltd	227000	Revenue	STC176077
21-Jun-2016	7400.76	0	Embrace All Limited	221004	Revenue	STC176079
21-Jun-2016	7538.24	0	ESPA Ltd	221004	Revenue	STC176084
21-Jun-2016	7680.00	0	Embrace All Limited	221101	Revenue	STC176087
21-Jun-2016	8368.96	0	Milewood Health Care Ltd	221004	Revenue	STC176098
21-Jun-2016	8705.76	0	Barchester - Hawthorns Care Centre	221005	Revenue	STC176107
21-Jun-2016	9061.00	0	Autism North - Cedars End	221004	Revenue	STC176116
21-Jun-2016	9315.88	0	Autism North Ltd	221004	Revenue	STC176122
21-Jun-2016	10060.40	0	Castlebeck Care	221004	Revenue	STC176131
21-Jun-2016	10640.00	0	Relativeto Ltd	221004	Revenue	STC176143
21-Jun-2016	11126.96	0	Potensial Limited	221004	Revenue	STC176147
21-Jun-2016	11800.00	0	Castlebeck Care	221004	Revenue	STC176157
21-Jun-2016	12000.00	0	Forever Care	213300	Revenue	STC176160
21-Jun-2016	13074.21	0	Paramount Care (Gateshead) Ltd	221004	Revenue	STC176178
21-Jun-2016	13088.12	0	Flexible Support Options UK (Domiciliary) Limited	221001	Revenue	STC176180
21-Jun-2016	13928.32	0	North East Autism Society	221004	Revenue	STC176185
21-Jun-2016	14185.80	0	Cambian Group plc	213700	Revenue	STC176190
21-Jun-2016	15038.12	0	Potensial Limited	221004	Revenue	STC176198
21-Jun-2016	15897.40	0	Careline Lifestyles Ltd	221004	Revenue	STC176211
21-Jun-2016	16444.06	0	Glenholme House	221003	Revenue	STC176215
21-Jun-2016	17081.92	0	Percy Hedley Foundation	221001	Revenue	STC176218
21-Jun-2016	19575.27	0	Akari Care Limited	221005	Revenue	STC176227
21-Jun-2016	20488.62	0	PRS Inclusion Services	221004	Revenue	STC176242
21-Jun-2016	23735.00	0	SELF Ltd	221004	Revenue	STC176254
21-Jun-2016	23874.92	0	The Branches Rest Home	221001	Revenue	STC176255
21-Jun-2016	25377.20	0	Conifer Lodge	221005	Revenue	STC176261
21-Jun-2016	28253.00	0	Seahaven Rest Home	221001	Revenue	STC176271

21-Jun-2016	34527.00	0	Pathways Care Group Limited	221005	Revenue	STC176287
21-Jun-2016	36147.96	0	The Meadows Care Home	221001	Revenue	STC176289
21-Jun-2016	36336.18	0	De Poel Managed Services Ltd	238650	Revenue	STC176290
21-Jun-2016	37174.00	0	Executive Care Group	221003	Revenue	STC176291
21-Jun-2016	44825.44	0	The Lodge Residential	221001	Revenue	STC176300
21-Jun-2016	48162.56	0	Pathways Care Group Limited	221001	Revenue	STC176306
21-Jun-2016	49505.41	0	Westoe Grange Care Home	221001	Revenue	STC176307
21-Jun-2016	51594.88	0	North East Autism Society	221004	Revenue	STC176308
21-Jun-2016	52760.60	0	Pathways Care Group Limited	221004	Revenue	STC176309
21-Jun-2016	54760.77	0	Voyage 1 Limited t/a Voyage Care	221003	Revenue	STC176312
21-Jun-2016	55590.21	0	Care Homes UK Ltd	221001	Revenue	STC176313
21-Jun-2016	56912.25	0	Ashlea Mews	221003	Revenue	STC176314
21-Jun-2016	57388.12	0	HC-One Limited	221001	Revenue	STC176315
21-Jun-2016	58048.08	0	Careline Lifestyles Ltd	221001	Revenue	STC176316
21-Jun-2016	61079.75	0	Anchor Housing Association	221001	Revenue	STC176317
21-Jun-2016	61897.32	0	Countrywide Care Homes Limited	221001	Revenue	STC176318
21-Jun-2016	64310.69	0	Executive Care Group	221001	Revenue	STC176319
21-Jun-2016	68200.74	0	Khalid Hamodi - St Thomas Complex	221001	Revenue	STC176323
21-Jun-2016	73852.85	0	Premier Nursing Homes	221004	Revenue	STC176326
21-Jun-2016	79709.92	0	Hawthorn Court Care Home	221001	Revenue	STC176331
21-Jun-2016	84580.01	0	Stapleton House Limited	221004	Revenue	STC176332
21-Jun-2016	87760.12	0	Four Seasons HealthCare	221003	Revenue	STC176333
21-Jun-2016	90008.06	0	Needham Court Care Home	221001	Revenue	STC176334
21-Jun-2016	94161.56	0	Barchester - Bedewell Grange Care Home	221001	Revenue	STC176335
21-Jun-2016	96383.66	0	Careline Homecare Ltd	221101	Revenue	STC176336
21-Jun-2016	97356.35	0	Barchester - Harton Grange Care Home	221003	Revenue	STC176337
21-Jun-2016	98897.90	0	Care UK	221001	Revenue	STC176338
21-Jun-2016	115298.16	0	Windsor Nursing Home	221001	Revenue	STC176346
21-Jun-2016	126193.86	0	HC-One Limited	221001	Revenue	STC176347
21-Jun-2016	352592.50	0	Comfort Call	221101	Revenue	STC176356
21-Jun-2016	858968.75	0	South Tyneside Homes	999700	Balance Sheet	STC176363
21-Jun-2016	1219435.50	0	South Tyneside Homes	707010	Revenue	STC176365
22-Jun-2016	500.00	0	CD Passenger Services	213602	Revenue	STC174103
22-Jun-2016	500.00	0	CD Passenger Services	213602	Revenue	STC174104
22-Jun-2016	500.00	0	Coupe Line a division of Jack Coupe & Sons Ltd	235960	Revenue	STC174105
22-Jun-2016	500.70	0	Lowries Caterserve	217540	Revenue	STC174116
22-Jun-2016	558.52	0	Mencap	220200	Revenue	STC174263
22-Jun-2016	558.52	0	Mencap	220200	Revenue	STC174264
22-Jun-2016	558.52	0	Mencap	220200	Revenue	STC174265
22-Jun-2016	558.52	0	Mencap	220200	Revenue	STC174266
22-Jun-2016	558.52	0	Mencap	220200	Revenue	STC174267
22-Jun-2016	558.52	0	Mencap	220200	Revenue	STC174268
22-Jun-2016	567.30	0	Wadds Limited	222950	Revenue	STC174289
22-Jun-2016	586.40	0	Pasta King (UK) Ltd	217535	Revenue	STC174344
22-Jun-2016	685.25	0	Wybone Limited	707493	Revenue	STC174596
22-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174738
22-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174739
22-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174740
22-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174741
22-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174742
22-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174743
22-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174744
22-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174745
22-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174746
22-Jun-2016	800.00	0	Antalis	236030	Revenue	STC174887
22-Jun-2016	819.98	0	Swiis Foster Care Ltd	213500	Revenue	STC174917
22-Jun-2016	821.12	0	Coupe Line a division of Jack Coupe & Sons Ltd	830019	Capital	STC174920
22-Jun-2016	825.00	0	Kier FPS Limited	227000	Revenue	STC174926
22-Jun-2016	832.02	0	Ring Ready 2007 Ltd	828521	Capital	STC174934
22-Jun-2016	852.00	0	DFW Adoption (Durham Family Welfare)	213900	Revenue	STC174968
22-Jun-2016	886.88	0	Redacted - Personal Data	220800	Revenue	STC174997
22-Jun-2016	937.52	0	Mencap	220200	Revenue	STC175070
22-Jun-2016	937.52	0	Mencap	220200	Revenue	STC175071
22-Jun-2016	944.43	0	Coupe Line a division of Jack Coupe & Sons Ltd	830019	Capital	STC175083
22-Jun-2016	1078.00	0	Mencap	220200	Revenue	STC175175
22-Jun-2016	1078.00	0	Mencap	220200	Revenue	STC175176
22-Jun-2016	1078.00	0	Mencap	220200	Revenue	STC175177

22-Jun-2016	1078.00	0	Mencap	220200	Revenue	STC175178
22-Jun-2016	1078.00	0	Mencap	220200	Revenue	STC175179
22-Jun-2016	1078.00	0	Mencap	220200	Revenue	STC175180
22-Jun-2016	1078.00	0	Mencap	220511	Revenue	STC175174
22-Jun-2016	1119.38	0	Changing Lives (The Cyrenians S/S)	213300	Revenue	STC175203
22-Jun-2016	1119.38	0	Changing Lives (The Cyrenians S/S)	213300	Revenue	STC175204
22-Jun-2016	1175.00	0	Gullivers Truck Hire Ltd	227000	Revenue	STC175240
22-Jun-2016	1250.00	0	Optimum Reports Ltd	133150	Revenue	STC175287
22-Jun-2016	1317.60	0	Real Life Options	220511	Revenue	STC175321
22-Jun-2016	1457.14	0	Team Fostering North East	213300	Revenue	STC175389
22-Jun-2016	1467.80	0	Mencap	700200	Revenue	STC175394
22-Jun-2016	1500.00	0	Mencap	220200	Revenue	STC175416
22-Jun-2016	1547.08	0	ISW North East Limited (C J Parkin-Stewart)	213800	Revenue	STC175451
22-Jun-2016	1550.00	0	Mencap	220200	Revenue	STC175452
22-Jun-2016	1550.00	0	Mencap	220200	Revenue	STC175453
22-Jun-2016	1550.00	0	Mencap	220200	Revenue	STC175454
22-Jun-2016	1550.00	0	Mencap	220200	Revenue	STC175455
22-Jun-2016	1629.16	0	Mencap	220200	Revenue	STC175483
22-Jun-2016	1750.00	0	RSM UK Tax & Accounting Limited	235830	Revenue	STC175507
22-Jun-2016	1765.00	0	SEP Limited	227250	Revenue	STC175513
22-Jun-2016	1800.00	0	Rock Artist Management	222840	Revenue	STC175521
22-Jun-2016	1816.52	0	Mencap	220200	Revenue	STC175525
22-Jun-2016	1925.00	0	Mencap	220200	Revenue	STC175566
22-Jun-2016	1925.00	0	Mencap	220200	Revenue	STC175567
22-Jun-2016	1925.00	0	Mencap	220200	Revenue	STC175568
22-Jun-2016	1925.00	0	Mencap	220200	Revenue	STC175569
22-Jun-2016	1925.00	0	Mencap	220200	Revenue	STC175570
22-Jun-2016	1925.00	0	Mencap	220200	Revenue	STC175571
22-Jun-2016	1950.00	0	Mencap	220200	Revenue	STC175576
22-Jun-2016	2071.24	0	Orchard Care Homes Group	221001	Revenue	STC175597
22-Jun-2016	2097.16	0	Mencap	220200	Revenue	STC175604
22-Jun-2016	2100.00	0	Mencap	220200	Revenue	STC175608
22-Jun-2016	2100.00	0	Mencap	220200	Revenue	STC175609
22-Jun-2016	2132.00	0	Mencap	220200	Revenue	STC175618
22-Jun-2016	2156.00	0	Mencap	220200	Revenue	STC175627
22-Jun-2016	2162.52	0	Mencap	220200	Revenue	STC175628
22-Jun-2016	2162.52	0	Mencap	220200	Revenue	STC175629
22-Jun-2016	2250.00	0	Number 10 Interim Ltd	819500	Capital	STC175640
22-Jun-2016	2250.00	0	Number 10 Interim Ltd	819500	Capital	STC175641
22-Jun-2016	2375.00	0	Mencap	220200	Revenue	STC175659
22-Jun-2016	2375.00	0	Mencap	220200	Revenue	STC175660
22-Jun-2016	2390.00	0	Direct Healthcare Services Ltd	221420	Revenue	STC175661
22-Jun-2016	2398.57	0	Team Fostering North East	213500	Revenue	STC175662
22-Jun-2016	2475.00	0	Care-Ability	221420	Revenue	STC175673
22-Jun-2016	2625.00	0	Mencap	220200	Revenue	STC175706
22-Jun-2016	2625.00	0	Mencap	220200	Revenue	STC175707
22-Jun-2016	2625.00	0	Mencap	220200	Revenue	STC175708
22-Jun-2016	2850.00	0	Care-Ability	221420	Revenue	STC175742
22-Jun-2016	3000.00	0	Team Fostering North East	213500	Revenue	STC175763
22-Jun-2016	3000.00	0	Team Fostering North East	213500	Revenue	STC175764
22-Jun-2016	3000.00	0	Team Fostering North East	213500	Revenue	STC175765
22-Jun-2016	3000.00	0	Team Fostering North East	213500	Revenue	STC175766
22-Jun-2016	3100.00	0	Team Fostering North East	213500	Revenue	STC175782
22-Jun-2016	3120.00	0	Stannah Lift Services Ltd	819000	Capital	STC175785
22-Jun-2016	3128.40	0	Team Fostering North East	213500	Revenue	STC175789
22-Jun-2016	3128.57	0	Team Fostering North East	213500	Revenue	STC175790
22-Jun-2016	3128.57	0	Team Fostering North East	213500	Revenue	STC175791
22-Jun-2016	3128.57	0	Team Fostering North East	213500	Revenue	STC175792
22-Jun-2016	3230.00	0	Bliss-Ability	220020	Revenue	STC175809
22-Jun-2016	3232.86	0	Team Fostering North East	213500	Revenue	STC175812
22-Jun-2016	3232.86	0	Team Fostering North East	213500	Revenue	STC175813
22-Jun-2016	3232.86	0	Team Fostering North East	213500	Revenue	STC175814
22-Jun-2016	3232.86	0	Team Fostering North East	213500	Revenue	STC175815
22-Jun-2016	3232.86	0	Team Fostering North East	213500	Revenue	STC175816
22-Jun-2016	3232.86	0	Team Fostering North East	213500	Revenue	STC175817
22-Jun-2016	3280.16	0	Auto Electrical Solutions Ltd	227000	Revenue	STC175828
22-Jun-2016	3280.16	0	Auto Electrical Solutions Ltd	227000	Revenue	STC175829

22-Jun-2016	3520.00	0	George Vardy Haulage	227000	Revenue	STC175860
22-Jun-2016	3640.00	0	Mencap	220200	Revenue	STC175872
22-Jun-2016	3640.00	0	Mencap	220200	Revenue	STC175873
22-Jun-2016	3640.00	0	Mencap	220200	Revenue	STC175874
22-Jun-2016	3640.00	0	Mencap	220200	Revenue	STC175875
22-Jun-2016	3640.00	0	Mencap	220200	Revenue	STC175876
22-Jun-2016	3640.00	0	Mencap	220200	Revenue	STC175877
22-Jun-2016	3680.00	0	Belle Tents Ltd	828521	Capital	STC175880
22-Jun-2016	4050.00	0	Mencap	220200	Revenue	STC175901
22-Jun-2016	4079.43	0	Foster Care Associates	213500	Revenue	STC175904
22-Jun-2016	4151.19	0	University Hospitals of Leicester NHS Trust	237020	Revenue	STC175908
22-Jun-2016	4416.60	0	Henshaws Yorkshire	221002	Revenue	STC175922
22-Jun-2016	4860.00	0	George Vardy Haulage	227000	Revenue	STC175957
22-Jun-2016	5774.10	0	Team Fostering North East	213500	Revenue	STC176014
22-Jun-2016	5864.70	0	ISOS Housing Ltd	222110	Revenue	STC176017
22-Jun-2016	5915.55	0	ISOS Housing Ltd	222110	Revenue	STC176019
22-Jun-2016	6219.60	0	Cambian Group plc	213700	Revenue	STC176033
22-Jun-2016	6563.20	0	ISOS Housing Ltd	222110	Revenue	STC176042
22-Jun-2016	6563.20	0	ISOS Housing Ltd	222110	Revenue	STC176043
22-Jun-2016	6563.20	0	ISOS Housing Ltd	222110	Revenue	STC176044
22-Jun-2016	10460.46	0	Marshalls	227630	Revenue	STC176137
22-Jun-2016	10500.00	0	After Adoption	213900	Revenue	STC176140
22-Jun-2016	12272.78	0	Allied Healthcare Group Limited	221130	Revenue	STC176164
22-Jun-2016	14658.66	0	Cambian Group plc	213700	Revenue	STC176193
22-Jun-2016	20315.00	0	Dufell Roofing	820123	Capital	STC176240
22-Jun-2016	23166.25	0	Muse Developments Ltd	828516	Capital	STC176252
22-Jun-2016	65715.01	0	Sunderland Home Care Associates	221001	Revenue	STC176322
23-Jun-2016	504.00	0	Hedworthfield C A	222890	Revenue	STC174131
23-Jun-2016	535.00	0	Glassfibre Flagpoles Limited	828000	Capital	STC174210
23-Jun-2016	546.00	0	Johnston Publishing (North)	236050	Revenue	STC174239
23-Jun-2016	560.00	0	Arnold Laver Timber World	223880	Revenue	STC174278
23-Jun-2016	569.36	0	Lowries Caterserve	217535	Revenue	STC174298
23-Jun-2016	581.05	0	Lowries Caterserve	217410	Revenue	STC174326
23-Jun-2016	585.50	0	Medequip Assistive Technology Ltd	221420	Revenue	STC174340
23-Jun-2016	615.00	0	TSUK Interiors Ltd	707010	Revenue	STC174472
23-Jun-2016	650.00	0	British Youth Council	219470	Revenue	STC174544
23-Jun-2016	730.00	0	Friends of St Joseph's	222890	Revenue	STC174701
23-Jun-2016	730.80	0	Owen Pugh & Co Ltd	223830	Revenue	STC174755
23-Jun-2016	856.00	0	Redacted - Personal Data	224082	Revenue	STC174975
23-Jun-2016	980.00	0	HB Training Services	218430	Revenue	STC175116
23-Jun-2016	1175.00	0	Gullivers Truck Hire Ltd	227000	Revenue	STC175241
23-Jun-2016	1175.00	0	Gullivers Truck Hire Ltd	227000	Revenue	STC175242
23-Jun-2016	1246.00	0	R & B Group	232520	Revenue	STC175285
23-Jun-2016	1260.00	0	George Vardy Haulage	227000	Revenue	STC175293
23-Jun-2016	1350.00	0	Terence Carney Solicitors	237020	Revenue	STC175332
23-Jun-2016	1433.25	0	Groundwork South Tyneside & Newcastle	215955	Revenue	STC175377
23-Jun-2016	1455.00	0	Gullivers Truck Hire Ltd	227000	Revenue	STC175388
23-Jun-2016	1477.61	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC175401
23-Jun-2016	1500.00	0	St Astier Ltd	804025	Capital	STC175417
23-Jun-2016	1556.36	0	University of Sunderland	236000	Revenue	STC175459
23-Jun-2016	1600.00	0	Sue Ford Training	215955	Revenue	STC175469
23-Jun-2016	1678.06	0	University of Sunderland	236000	Revenue	STC175494
23-Jun-2016	1926.00	0	Event Prop Hire Ltd	222840	Revenue	STC175572
23-Jun-2016	2280.00	0	Essellar Waste Management	228280	Revenue	STC175648
23-Jun-2016	2400.00	0	dbl psychology	216720	Revenue	STC175663
23-Jun-2016	2520.00	0	George Vardy Haulage	227000	Revenue	STC175689
23-Jun-2016	2587.50	0	YourFilm Limited	219470	Revenue	STC175700
23-Jun-2016	2730.00	0	George Vardy Haulage	227000	Revenue	STC175723
23-Jun-2016	3220.00	0	AR Care Consultancy Ltd	213602	Revenue	STC175806
23-Jun-2016	3512.00	0	OH3 Ltd	230600	Revenue	STC175854
23-Jun-2016	4372.30	0	20:20 Vision Systems Ltd	227930	Revenue	STC175916
23-Jun-2016	4620.00	0	Newcastle upon Tyne Hospitals NHS Trust	237020	Revenue	STC175935
23-Jun-2016	5300.00	0	Redacted - Personal Data	802862	Capital	STC175987
23-Jun-2016	5439.07	0	Northumbrian Roads Ltd	227630	Revenue	STC175999
23-Jun-2016	5920.44	0	Tyne Tees Security Ltd	235970	Revenue	STC176020
23-Jun-2016	6116.64	0	Tyne Tees Security Ltd	235970	Revenue	STC176030
23-Jun-2016	6298.13	0	Tyne Tees Security Ltd	235965	Revenue	STC176035

23-Jun-2016	6850.00	0	Terence Carney Solicitors	237020	Revenue	STC176059
23-Jun-2016	7067.26	0	Royal Borough of Windsor & Maidenhead	220511	Revenue	STC176072
23-Jun-2016	8628.79	0	Northumbrian Roads Ltd	227630	Revenue	STC176104
23-Jun-2016	9015.43	0	Northumbrian Roads Ltd	227630	Revenue	STC176115
23-Jun-2016	10359.36	0	Tyne Tees Security Ltd	232805	Revenue	STC176134
23-Jun-2016	10500.00	0	After Adoption	213900	Revenue	STC176141
23-Jun-2016	11640.00	0	FaulknerBrowns	828521	Capital	STC176153
23-Jun-2016	14185.80	0	Cambian Group plc	213700	Revenue	STC176191
23-Jun-2016	15283.54	0	Places for People Living+ Limited	222120	Revenue	STC176201
23-Jun-2016	15283.54	0	Places for People Living+ Limited	222120	Revenue	STC176202
23-Jun-2016	15283.54	0	Places for People Living+ Limited	222120	Revenue	STC176203
23-Jun-2016	15283.54	0	Places for People Living+ Limited	222120	Revenue	STC176204
23-Jun-2016	24026.00	0	Owen Pugh & Co Ltd	223830	Revenue	STC176257
23-Jun-2016	24360.00	0	Pulse t/a Pulse Health Care Limited	221301	Revenue	STC176258
23-Jun-2016	27869.67	0	Hall Fuels	227000	Revenue	STC176269
24-Jun-2016	515.40	0	Cambian Group plc	213700	Revenue	STC174158
24-Jun-2016	525.00	0	Schneider Electric Limited	222950	Revenue	STC174173
24-Jun-2016	528.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC174186
24-Jun-2016	536.50	0	Greenham Trading Limited	224420	Revenue	STC174214
24-Jun-2016	550.00	0	Redacted - Personal Data	219100	Revenue	STC174252
24-Jun-2016	570.00	0	Windoor Services	217325	Revenue	STC174303
24-Jun-2016	590.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	213100	Revenue	STC174353
24-Jun-2016	598.00	0	Johnston Publishing (North)	236050	Revenue	STC174419
24-Jun-2016	600.00	0	Windoor Services	222950	Revenue	STC174432
24-Jun-2016	630.00	0	HB Training Services	230641	Revenue	STC174505
24-Jun-2016	643.20	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC174528
24-Jun-2016	643.20	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC174529
24-Jun-2016	643.20	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC174530
24-Jun-2016	656.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC174564
24-Jun-2016	678.60	0	Askews & Holts Library Services Ltd	223170	Revenue	STC174590
24-Jun-2016	679.52	0	Lowries Caterserve	217475	Revenue	STC174592
24-Jun-2016	688.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC174621
24-Jun-2016	702.86	0	St Cuthberts Care	213500	Revenue	STC174644
24-Jun-2016	720.00	0	Windoor Services	232860	Revenue	STC174690
24-Jun-2016	739.20	0	Safe Strip UK Ltd	820006	Capital	STC174769
24-Jun-2016	750.00	0	HB Training Services	230641	Revenue	STC174783
24-Jun-2016	771.55	0	Lowries Caterserve	217535	Revenue	STC174851
24-Jun-2016	808.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC174905
24-Jun-2016	810.55	0	SMT Interiors Ltd	232860	Revenue	STC174907
24-Jun-2016	840.00	0	After Dark Cleaning UK Ltd T/A Newlife	708430	Revenue	STC174945
24-Jun-2016	848.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC174957
24-Jun-2016	867.20	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC174983
24-Jun-2016	892.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC175004
24-Jun-2016	896.00	0	TDB Training Specialists Limited	215955	Revenue	STC175025
24-Jun-2016	896.00	0	TDB Training Specialists Limited	215955	Revenue	STC175026
24-Jun-2016	900.00	0	North East Dance CIC	223960	Revenue	STC175031
24-Jun-2016	932.95	0	SMT Interiors Ltd	232860	Revenue	STC175068
24-Jun-2016	944.00	0	ISS Facility Services - Landscaping	236420	Revenue	STC175082
24-Jun-2016	948.74	0	Wrixon Care Services	213312	Revenue	STC175087
24-Jun-2016	1057.50	0	Moody & Co	232300	Revenue	STC175164
24-Jun-2016	1060.00	0	YCS Construction Limited	222880	Revenue	STC175166
24-Jun-2016	1125.00	0	Lofthouse & Partners Limited	828512	Capital	STC175206
24-Jun-2016	1125.00	0	Lofthouse & Partners Limited	828512	Capital	STC175207
24-Jun-2016	1144.00	0	Jack's Taxis	220550	Revenue	STC175220
24-Jun-2016	1150.00	0	WSP UK LTD	802851	Capital	STC175226
24-Jun-2016	1196.00	0	H N Storey Ltd	707611	Revenue	STC175259
24-Jun-2016	1274.00	0	BROXAP Limited	223880	Revenue	STC175300
24-Jun-2016	1299.83	0	Tyne Tees Security Ltd	828520	Capital	STC175313
24-Jun-2016	1307.30	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC175319
24-Jun-2016	1444.10	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC175383
24-Jun-2016	1495.00	0	HB Training Services	230641	Revenue	STC175409
24-Jun-2016	1500.00	0	Team Players Theatre Company	222840	Revenue	STC175418
24-Jun-2016	1536.64	0	TDR Training Ltd	216170	Revenue	STC175446
24-Jun-2016	1575.00	0	Albany Office Equipment (Wholesale) Ltd	828521	Capital	STC175463
24-Jun-2016	1685.00	0	Stannah Lift Services Ltd	819000	Capital	STC175496
24-Jun-2016	1725.00	0	WSP Environmental Limited	819000	Capital	STC175502
24-Jun-2016	1764.36	0	Venn Group Ltd	231100	Revenue	STC175510

24-Jun-2016	1795.28	0	Capita Property & Infrastructure Limited	850000	Capital	STC175520
24-Jun-2016	2047.50	0	Genie Care Ltd	221420	Revenue	STC175594
24-Jun-2016	2060.00	0	WSP Environmental Limited	819000	Capital	STC175595
24-Jun-2016	2072.70	0	SMT Interiors Ltd	232860	Revenue	STC175599
24-Jun-2016	2080.00	0	WSP Environmental Limited	819000	Capital	STC175601
24-Jun-2016	2099.11	0	North View Academy	211100	Revenue	STC175606
24-Jun-2016	2100.00	0	YCS Construction Limited	232870	Revenue	STC175610
24-Jun-2016	2139.91	0	Ring Ready 2007 Ltd	232860	Revenue	STC175619
24-Jun-2016	2148.00	0	Teletrac Navman (UK) Ltd	227000	Revenue	STC175622
24-Jun-2016	2256.00	0	Teletrac Navman (UK) Ltd	227000	Revenue	STC175643
24-Jun-2016	2496.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC175681
24-Jun-2016	2551.99	0	Four Seasons HealthCare	221101	Revenue	STC175696
24-Jun-2016	2725.00	0	Family Futures Consortium	213900	Revenue	STC175722
24-Jun-2016	2856.00	0	Ergoway	230641	Revenue	STC175743
24-Jun-2016	2916.59	0	Greenham Trading Limited	224420	Revenue	STC175752
24-Jun-2016	2973.00	0	Ring Ready 2007 Ltd	232860	Revenue	STC175756
24-Jun-2016	3000.00	0	Redacted - Personal Data	222851	Revenue	STC175767
24-Jun-2016	3033.82	0	BCE Northern Limited	227630	Revenue	STC175770
24-Jun-2016	3222.22	0	DW Windsor Lighting	820005	Capital	STC175808
24-Jun-2016	3232.86	0	Foster Cares Limited	213500	Revenue	STC175818
24-Jun-2016	3260.67	0	BCE Northern Limited	227630	Revenue	STC175826
24-Jun-2016	3360.00	0	Nichol Associates Limited	800008	Capital	STC175838
24-Jun-2016	3475.00	0	Big TV Limited	222840	Revenue	STC175849
24-Jun-2016	3631.34	0	Foster Care Associates	213500	Revenue	STC175866
24-Jun-2016	3718.75	0	Redacted - Personal Data	830091	Capital	STC175882
24-Jun-2016	4251.47	0	BCE Northern Limited	227630	Revenue	STC175911
24-Jun-2016	5100.00	0	Windoors Services	232822	Revenue	STC175972
24-Jun-2016	5428.00	0	Living Ambitions Limited	221111	Revenue	STC175995
24-Jun-2016	5991.00	0	Easibathe & Easiaccess Solutions	819000	Capital	STC176022
24-Jun-2016	6028.25	0	Soverign Design Play Systems Ltd	120760	Revenue	STC176027
24-Jun-2016	6165.10	0	BCE Northern Limited	227630	Revenue	STC176032
24-Jun-2016	6786.85	0	Mott MacDonald	828013	Capital	STC176055
24-Jun-2016	7500.00	0	CHURCHILL COMMUNITY COLLEGE	211100	Revenue	STC176081
24-Jun-2016	8717.14	0	BCE Northern Limited	227630	Revenue	STC176108
24-Jun-2016	10598.20	0	TMS Maintenance Limited	820002	Capital	STC176142
24-Jun-2016	12925.00	0	Family Futures Consortium	213900	Revenue	STC176176
24-Jun-2016	13305.29	0	High Trees Limited	213700	Revenue	STC176183
24-Jun-2016	14100.00	0	Big TV Limited	222840	Revenue	STC176188
24-Jun-2016	15000.00	0	Cambian Group plc	213700	Revenue	STC176196
24-Jun-2016	15000.00	0	Dinefwr Land & Property Limited	232610	Revenue	STC176197
24-Jun-2016	15190.00	0	North East Autism Society	213700	Revenue	STC176200
24-Jun-2016	15400.62	0	South Tyneside Credit Union	999999	Balance Sheet	STC176207
24-Jun-2016	17594.54	0	South Tyneside Homes	999999	Balance Sheet	STC176222
24-Jun-2016	18697.15	0	BCE Northern Limited	227630	Revenue	STC176224
24-Jun-2016	19739.71	0	Fleet Factors	227030	Revenue	STC176229
24-Jun-2016	19817.10	0	Cambian Group plc	213700	Revenue	STC176230
24-Jun-2016	22603.00	0	Depaul UK	222110	Revenue	STC176248
24-Jun-2016	29022.65	0	MGM Ltd	120800	Revenue	STC176274
24-Jun-2016	240777.99	0	Willmott Dixon Construction Ltd	828521	Capital	STC176349
24-Jun-2016	1219435.50	0	South Tyneside Homes	707010	Revenue	STC176366
24-Jun-2016	1219435.50	0	South Tyneside Homes	707010	Revenue	STC176367
27-Jun-2016	662.03	0	Redacted - Personal Data	217765	Revenue	STC174572
27-Jun-2016	752.00	0	MGM Ltd	232870	Revenue	STC174794
27-Jun-2016	900.00	0	Westoe Florists	232200	Revenue	STC175032
27-Jun-2016	1006.92	0	ISW North East Limited (C J Parkin-Stewart)	214200	Revenue	STC175133
27-Jun-2016	1062.00	0	Astral Control Services Ltd	232860	Revenue	STC175167
27-Jun-2016	1193.00	0	CNG Foodservices	217425	Revenue	STC175257
27-Jun-2016	1387.71	0	Gateshead College	216150	Revenue	STC175359
27-Jun-2016	1422.00	0	Homecare Removals & Storage	828520	Capital	STC175371
27-Jun-2016	1500.00	0	YCS Construction Limited	232870	Revenue	STC175419
27-Jun-2016	1522.00	0	Irwin Mitchell Solicitors	999500	Balance Sheet	STC175435
27-Jun-2016	2355.00	0	Care-Ability	221420	Revenue	STC175657
27-Jun-2016	2751.00	0	Astral Control Services Ltd	232860	Revenue	STC175726
27-Jun-2016	3000.00	0	Smiths Gore INACTIVATED (PLEASE USE SAVILLS (UK) LIMITED	223880	Revenue	STC175768
27-Jun-2016	3365.67	0	Foster Care Associates	213500	Revenue	STC175840
27-Jun-2016	3631.34	0	Foster Care Associates	213500	Revenue	STC175867
27-Jun-2016	3897.15	0	NR - MOBILE BROADBAND NETWORK LTD127997	999999	Balance Sheet	STC175890

27-Jun-2016	4044.00	0	Balfour Beatty	227780	Revenue	STC175900
27-Jun-2016	4061.00	0	Lifeways Community Care Limited	220511	Revenue	STC175902
27-Jun-2016	4061.00	0	Lifeways Community Care Limited	220511	Revenue	STC175903
27-Jun-2016	4638.06	0	EDF Energy	238500	Revenue	STC175937
27-Jun-2016	4638.80	0	Lifeways Community Care Limited	220511	Revenue	STC175938
27-Jun-2016	4638.80	0	Lifeways Community Care Limited	220511	Revenue	STC175939
27-Jun-2016	4770.51	0	EDF Energy	238500	Revenue	STC175947
27-Jun-2016	4785.00	0	Homecare Removals & Storage	828520	Capital	STC175949
27-Jun-2016	4788.44	0	EDF Energy	238500	Revenue	STC175950
27-Jun-2016	4805.30	0	EDF Energy	238500	Revenue	STC175952
27-Jun-2016	4808.22	0	EDF Energy	238500	Revenue	STC175953
27-Jun-2016	4826.54	0	EDF Energy	238500	Revenue	STC175955
27-Jun-2016	4853.55	0	EDF Energy	238500	Revenue	STC175956
27-Jun-2016	4893.40	0	EDF Energy	238500	Revenue	STC175959
27-Jun-2016	4927.37	0	EDF Energy	238500	Revenue	STC175962
27-Jun-2016	4979.78	0	Gateshead College	216170	Revenue	STC175964
27-Jun-2016	5002.33	0	EDF Energy	238500	Revenue	STC175967
27-Jun-2016	5025.72	0	EDF Energy	238500	Revenue	STC175969
27-Jun-2016	5316.00	0	Lifeways Community Care Limited	220511	Revenue	STC175991
27-Jun-2016	5533.44	0	Lifeways Community Care Limited	220511	Revenue	STC176003
27-Jun-2016	5583.35	0	Northumbrian Roads Ltd	227630	Revenue	STC176007
27-Jun-2016	5826.75	0	AECOM LTD	851001	Capital	STC176015
27-Jun-2016	6999.51	0	EDF Energy	238500	Revenue	STC176068
27-Jun-2016	7128.97	0	YCS Construction Limited	232870	Revenue	STC176074
27-Jun-2016	7826.00	0	Lifeways Community Care Limited	220511	Revenue	STC176090
27-Jun-2016	7826.00	0	Lifeways Community Care Limited	220511	Revenue	STC176091
27-Jun-2016	9195.00	0	Jigsaw Systems Limited	120760	Revenue	STC176120
27-Jun-2016	9410.07	0	EDF Energy	238500	Revenue	STC176124
27-Jun-2016	12261.08	0	North East Autism Society	221004	Revenue	STC176162
27-Jun-2016	19533.33	0	NR - B & Q PLC101535	999999	Balance Sheet	STC176226
27-Jun-2016	20000.00	0	Tyne Tees Security Ltd	804023	Capital	STC176235
27-Jun-2016	35769.52	0	Lifeways Community Care Limited	220511	Revenue	STC176288
27-Jun-2016	45749.39	0	EDF Energy	238500	Revenue	STC176302
27-Jun-2016	114769.02	0	NPower Northern Ltd	238500	Revenue	STC176344
27-Jun-2016	299409.00	0	South Tyneside NHS Foundation Trust	225126	Revenue	STC176352
28-Jun-2016	501.35	0	Redacted - Personal Data	221001	Revenue	STC174120
28-Jun-2016	501.48	0	Redacted - Personal Data	221001	Revenue	STC174121
28-Jun-2016	502.38	0	Redacted - Personal Data	221001	Revenue	STC174125
28-Jun-2016	504.36	0	Redacted - Personal Data	221001	Revenue	STC174133
28-Jun-2016	504.44	0	Redacted - Personal Data	221001	Revenue	STC174134
28-Jun-2016	508.48	0	Redacted - Personal Data	213901	Revenue	STC174142
28-Jun-2016	508.80	0	Redacted - Personal Data	221001	Revenue	STC174143
28-Jun-2016	510.68	0	Redacted - Personal Data	221001	Revenue	STC174147
28-Jun-2016	511.20	0	Redacted - Personal Data	221004	Revenue	STC174148
28-Jun-2016	511.56	0	Redacted - Personal Data	221004	Revenue	STC174149
28-Jun-2016	514.60	0	Redacted - Personal Data	221001	Revenue	STC174157
28-Jun-2016	519.16	0	Redacted - Personal Data	221004	Revenue	STC174160
28-Jun-2016	524.68	0	Redacted - Personal Data	221001	Revenue	STC174170
28-Jun-2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC174203
28-Jun-2016	533.05	0	Lowries Caterserve	217525	Revenue	STC174205
28-Jun-2016	534.28	0	Redacted - Personal Data	221001	Revenue	STC174207
28-Jun-2016	534.92	0	Redacted - Personal Data	221001	Revenue	STC174209
28-Jun-2016	537.96	0	Redacted - Personal Data	213800	Revenue	STC174215
28-Jun-2016	537.96	0	Redacted - Personal Data	213800	Revenue	STC174216
28-Jun-2016	537.96	0	Redacted - Personal Data	213800	Revenue	STC174217
28-Jun-2016	537.96	0	Redacted - Personal Data	213800	Revenue	STC174218
28-Jun-2016	537.96	0	Redacted - Personal Data	213800	Revenue	STC174219
28-Jun-2016	538.48	0	Redacted - Personal Data	221001	Revenue	STC174222
28-Jun-2016	543.88	0	Redacted - Personal Data	221001	Revenue	STC174233
28-Jun-2016	545.00	0	Dewberry Redpoint Ltd	217210	Revenue	STC174236
28-Jun-2016	545.12	0	Redacted - Personal Data	221004	Revenue	STC174237
28-Jun-2016	547.36	0	Redacted - Personal Data	221001	Revenue	STC174243
28-Jun-2016	548.90	0	Redacted - Personal Data	221001	Revenue	STC174247
28-Jun-2016	555.24	0	Redacted - Personal Data	221001	Revenue	STC174256
28-Jun-2016	556.85	0	Redacted - Personal Data	221001	Revenue	STC174259
28-Jun-2016	559.36	0	Redacted - Personal Data	221001	Revenue	STC174273
28-Jun-2016	568.50	0	Redacted - Personal Data	221001	Revenue	STC174293

28-Jun-2016	636.52	0	Redacted - Personal Data	221001	Revenue	STC174518
28-Jun-2016	646.60	0	Redacted - Personal Data	221001	Revenue	STC174537
28-Jun-2016	650.24	0	Redacted - Personal Data	221001	Revenue	STC174545
28-Jun-2016	650.24	0	Redacted - Personal Data	221001	Revenue	STC174546
28-Jun-2016	650.24	0	Redacted - Personal Data	221001	Revenue	STC174547
28-Jun-2016	650.24	0	Redacted - Personal Data	221001	Revenue	STC174548
28-Jun-2016	652.16	0	Redacted - Personal Data	221001	Revenue	STC174550
28-Jun-2016	652.46	0	Redacted - Personal Data	221003	Revenue	STC174552
28-Jun-2016	654.38	0	Redacted - Personal Data	221001	Revenue	STC174558
28-Jun-2016	656.20	0	Redacted - Personal Data	221004	Revenue	STC174565
28-Jun-2016	657.04	0	Redacted - Personal Data	221003	Revenue	STC174567
28-Jun-2016	659.92	0	D2F Fitness Limited	222950	Revenue	STC174568
28-Jun-2016	665.00	0	Redacted - Personal Data	213622	Revenue	STC174574
28-Jun-2016	668.30	0	Redacted - Personal Data	221001	Revenue	STC174577
28-Jun-2016	687.96	0	Redacted - Personal Data	213800	Revenue	STC174606
28-Jun-2016	687.96	0	Redacted - Personal Data	213800	Revenue	STC174607
28-Jun-2016	687.96	0	Redacted - Personal Data	213800	Revenue	STC174608
28-Jun-2016	687.96	0	Redacted - Personal Data	213800	Revenue	STC174609
28-Jun-2016	687.96	0	Redacted - Personal Data	213800	Revenue	STC174610
28-Jun-2016	687.96	0	Redacted - Personal Data	213800	Revenue	STC174611
28-Jun-2016	687.96	0	Redacted - Personal Data	213800	Revenue	STC174612
28-Jun-2016	687.96	0	Redacted - Personal Data	213800	Revenue	STC174613
28-Jun-2016	687.96	0	Redacted - Personal Data	213800	Revenue	STC174614
28-Jun-2016	687.96	0	Redacted - Personal Data	213800	Revenue	STC174615
28-Jun-2016	687.96	0	Redacted - Personal Data	213800	Revenue	STC174616
28-Jun-2016	687.96	0	Redacted - Personal Data	213800	Revenue	STC174617
28-Jun-2016	690.88	0	Redacted - Personal Data	221001	Revenue	STC174627
28-Jun-2016	701.04	0	Redacted - Personal Data	221001	Revenue	STC174639
28-Jun-2016	701.50	0	Redacted - Personal Data	213800	Revenue	STC174640
28-Jun-2016	702.40	0	Redacted - Personal Data	221001	Revenue	STC174642
28-Jun-2016	702.90	0	Redacted - Personal Data	221001	Revenue	STC174645
28-Jun-2016	702.95	0	Redacted - Personal Data	213800	Revenue	STC174646
28-Jun-2016	707.20	0	Redacted - Personal Data	221001	Revenue	STC174650
28-Jun-2016	708.03	0	Redacted - Personal Data	221001	Revenue	STC174652
28-Jun-2016	708.08	0	Redacted - Personal Data	213900	Revenue	STC174654
28-Jun-2016	711.20	0	Redacted - Personal Data	221001	Revenue	STC174662
28-Jun-2016	711.20	0	Redacted - Personal Data	221005	Revenue	STC174663
28-Jun-2016	711.46	0	Redacted - Personal Data	221001	Revenue	STC174664
28-Jun-2016	712.80	0	Redacted - Personal Data	213800	Revenue	STC174669
28-Jun-2016	713.96	0	Redacted - Personal Data	221001	Revenue	STC174671
28-Jun-2016	714.76	0	Redacted - Personal Data	221005	Revenue	STC174675
28-Jun-2016	717.76	0	Redacted - Personal Data	221004	Revenue	STC174679
28-Jun-2016	721.08	0	Redacted - Personal Data	213901	Revenue	STC174693
28-Jun-2016	721.72	0	Redacted - Personal Data	221001	Revenue	STC174694
28-Jun-2016	722.16	0	Redacted - Personal Data	213800	Revenue	STC174695
28-Jun-2016	727.88	0	Redacted - Personal Data	221001	Revenue	STC174698
28-Jun-2016	729.80	0	Redacted - Personal Data	221001	Revenue	STC174700
28-Jun-2016	731.20	0	Redacted - Personal Data	221001	Revenue	STC174756
28-Jun-2016	731.52	0	Redacted - Personal Data	221001	Revenue	STC174757
28-Jun-2016	731.78	0	Redacted - Personal Data	221001	Revenue	STC174758
28-Jun-2016	737.48	0	Redacted - Personal Data	221004	Revenue	STC174762
28-Jun-2016	737.48	0	Redacted - Personal Data	221001	Revenue	STC174763
28-Jun-2016	738.12	0	Redacted - Personal Data	221001	Revenue	STC174767
28-Jun-2016	744.22	0	Redacted - Personal Data	221001	Revenue	STC174774
28-Jun-2016	748.20	0	Redacted - Personal Data	221001	Revenue	STC174779
28-Jun-2016	748.28	0	Redacted - Personal Data	221001	Revenue	STC174780
28-Jun-2016	750.00	0	Direct Healthcare Services Ltd	221430	Revenue	STC174784
28-Jun-2016	751.84	0	Redacted - Personal Data	221001	Revenue	STC174788
28-Jun-2016	751.84	0	Redacted - Personal Data	221001	Revenue	STC174789
28-Jun-2016	755.53	0	Redacted - Personal Data	221001	Revenue	STC174799
28-Jun-2016	762.08	0	Redacted - Personal Data	213800	Revenue	STC174809
28-Jun-2016	762.80	0	Redacted - Personal Data	213800	Revenue	STC174813
28-Jun-2016	762.80	0	Redacted - Personal Data	213800	Revenue	STC174814
28-Jun-2016	762.80	0	Redacted - Personal Data	213800	Revenue	STC174815
28-Jun-2016	762.80	0	Redacted - Personal Data	213800	Revenue	STC174816
28-Jun-2016	762.80	0	Redacted - Personal Data	213800	Revenue	STC174817
28-Jun-2016	762.80	0	Redacted - Personal Data	213800	Revenue	STC174818

28-Jun-2016	762.88	0	Redacted - Personal Data	213800	Revenue	STC174822
28-Jun-2016	762.88	0	Redacted - Personal Data	213800	Revenue	STC174823
28-Jun-2016	762.88	0	Redacted - Personal Data	213800	Revenue	STC174824
28-Jun-2016	762.88	0	Redacted - Personal Data	213800	Revenue	STC174825
28-Jun-2016	762.88	0	Redacted - Personal Data	213800	Revenue	STC174826
28-Jun-2016	762.88	0	Redacted - Personal Data	213800	Revenue	STC174827
28-Jun-2016	762.88	0	Redacted - Personal Data	213800	Revenue	STC174828
28-Jun-2016	762.88	0	Redacted - Personal Data	213800	Revenue	STC174829
28-Jun-2016	762.88	0	Redacted - Personal Data	213800	Revenue	STC174830
28-Jun-2016	762.88	0	Redacted - Personal Data	213800	Revenue	STC174831
28-Jun-2016	762.88	0	Redacted - Personal Data	213800	Revenue	STC174832
28-Jun-2016	762.88	0	Redacted - Personal Data	213800	Revenue	STC174833
28-Jun-2016	762.88	0	Redacted - Personal Data	213800	Revenue	STC174834
28-Jun-2016	762.88	0	Redacted - Personal Data	213800	Revenue	STC174835
28-Jun-2016	762.88	0	Redacted - Personal Data	213800	Revenue	STC174836
28-Jun-2016	762.88	0	Redacted - Personal Data	213800	Revenue	STC174837
28-Jun-2016	764.72	0	Redacted - Personal Data	221001	Revenue	STC174840
28-Jun-2016	766.80	0	Redacted - Personal Data	221004	Revenue	STC174841
28-Jun-2016	766.80	0	Redacted - Personal Data	221001	Revenue	STC174842
28-Jun-2016	767.24	0	Redacted - Personal Data	221001	Revenue	STC174844
28-Jun-2016	772.16	0	Redacted - Personal Data	221001	Revenue	STC174852
28-Jun-2016	772.16	0	Redacted - Personal Data	221001	Revenue	STC174853
28-Jun-2016	774.16	0	Redacted - Personal Data	221004	Revenue	STC174856
28-Jun-2016	774.16	0	Redacted - Personal Data	221004	Revenue	STC174857
28-Jun-2016	775.00	0	Savills (UK) Limited	223600	Revenue	STC174858
28-Jun-2016	782.22	0	Redacted - Personal Data	221001	Revenue	STC174869
28-Jun-2016	783.24	0	Redacted - Personal Data	221001	Revenue	STC174870
28-Jun-2016	784.01	0	Redacted - Personal Data	213800	Revenue	STC174871
28-Jun-2016	788.28	0	Redacted - Personal Data	221004	Revenue	STC174875
28-Jun-2016	791.46	0	Redacted - Personal Data	221001	Revenue	STC174878
28-Jun-2016	792.48	0	Redacted - Personal Data	221001	Revenue	STC174879
28-Jun-2016	798.28	0	Redacted - Personal Data	221004	Revenue	STC174884
28-Jun-2016	800.00	0	Redacted - Personal Data	221001	Revenue	STC174888
28-Jun-2016	803.96	0	Redacted - Personal Data	221004	Revenue	STC174898
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28-Jun-2016	812.80	0	Redacted - Personal Data	221001	Revenue	STC174908
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28-Jun-2016	820.72	0	Redacted - Personal Data	221004	Revenue	STC174918
28-Jun-2016	822.96	0	Redacted - Personal Data	221001	Revenue	STC174922
28-Jun-2016	824.56	0	Redacted - Personal Data	221001	Revenue	STC174923
28-Jun-2016	827.20	0	Redacted - Personal Data	221001	Revenue	STC174927
28-Jun-2016	828.00	0	Redacted - Personal Data	213900	Revenue	STC174931
28-Jun-2016	830.70	0	Redacted - Personal Data	221001	Revenue	STC174932
28-Jun-2016	830.92	0	Redacted - Personal Data	221001	Revenue	STC174933
28-Jun-2016	837.96	0	Redacted - Personal Data	213800	Revenue	STC174940
28-Jun-2016	839.68	0	Redacted - Personal Data	221004	Revenue	STC174942
28-Jun-2016	839.72	0	Redacted - Personal Data	221001	Revenue	STC174943
28-Jun-2016	841.12	0	Redacted - Personal Data	221001	Revenue	STC174947
28-Jun-2016	843.28	0	Redacted - Personal Data	221001	Revenue	STC174949
28-Jun-2016	843.36	0	Redacted - Personal Data	221004	Revenue	STC174950
28-Jun-2016	849.24	0	Redacted - Personal Data	221004	Revenue	STC174958
28-Jun-2016	852.00	0	Redacted - Personal Data	221004	Revenue	STC174969
28-Jun-2016	853.44	0	Redacted - Personal Data	221001	Revenue	STC174971
28-Jun-2016	853.44	0	Redacted - Personal Data	221001	Revenue	STC174972
28-Jun-2016	853.44	0	Redacted - Personal Data	221005	Revenue	STC174973
28-Jun-2016	864.78	0	Redacted - Personal Data	221001	Revenue	STC174980
28-Jun-2016	865.72	0	Redacted - Personal Data	221004	Revenue	STC174981
28-Jun-2016	867.10	0	Redacted - Personal Data	221001	Revenue	STC174982
28-Jun-2016	872.87	0	Lowries Caterserve	217535	Revenue	STC174986
28-Jun-2016	875.52	0	Redacted - Personal Data	221005	Revenue	STC174990
28-Jun-2016	876.52	0	Redacted - Personal Data	221005	Revenue	STC174991
28-Jun-2016	884.96	0	Redacted - Personal Data	221001	Revenue	STC174995
28-Jun-2016	887.32	0	Redacted - Personal Data	221001	Revenue	STC174998
28-Jun-2016	892.16	0	Redacted - Personal Data	221004	Revenue	STC175005
28-Jun-2016	892.62	0	Redacted - Personal Data	213800	Revenue	STC175014
28-Jun-2016	892.62	0	Redacted - Personal Data	213800	Revenue	STC175015
28-Jun-2016	892.62	0	Redacted - Personal Data	213800	Revenue	STC175016

28-Jun-2016	892.62	0	Redacted - Personal Data	213800	Revenue	STC175017
28-Jun-2016	892.62	0	Redacted - Personal Data	213800	Revenue	STC175018
28-Jun-2016	892.62	0	Redacted - Personal Data	213800	Revenue	STC175019
28-Jun-2016	894.08	0	Redacted - Personal Data	221001	Revenue	STC175022
28-Jun-2016	894.60	0	Redacted - Personal Data	221004	Revenue	STC175023
28-Jun-2016	895.48	0	Redacted - Personal Data	221001	Revenue	STC175024
28-Jun-2016	896.08	0	Redacted - Personal Data	221004	Revenue	STC175027
28-Jun-2016	900.04	0	Redacted - Personal Data	221004	Revenue	STC175034
28-Jun-2016	907.80	0	Redacted - Personal Data	221001	Revenue	STC175038
28-Jun-2016	912.88	0	Redacted - Personal Data	213800	Revenue	STC175043
28-Jun-2016	912.88	0	Redacted - Personal Data	213800	Revenue	STC175044
28-Jun-2016	912.88	0	Redacted - Personal Data	213800	Revenue	STC175045
28-Jun-2016	912.88	0	Redacted - Personal Data	213800	Revenue	STC175046
28-Jun-2016	912.88	0	Redacted - Personal Data	213800	Revenue	STC175047
28-Jun-2016	912.88	0	Redacted - Personal Data	213800	Revenue	STC175048
28-Jun-2016	912.88	0	Redacted - Personal Data	213800	Revenue	STC175049
28-Jun-2016	915.20	0	Redacted - Personal Data	221001	Revenue	STC175051
28-Jun-2016	915.90	0	Redacted - Personal Data	221001	Revenue	STC175052
28-Jun-2016	922.63	0	Redacted - Personal Data	221001	Revenue	STC175057
28-Jun-2016	926.16	0	Redacted - Personal Data	221001	Revenue	STC175061
28-Jun-2016	927.36	0	Redacted - Personal Data	221001	Revenue	STC175062
28-Jun-2016	928.00	0	Redacted - Personal Data	213800	Revenue	STC175064
28-Jun-2016	941.24	0	Redacted - Personal Data	221005	Revenue	STC175079
28-Jun-2016	945.76	0	Redacted - Personal Data	221001	Revenue	STC175085
28-Jun-2016	958.50	0	Redacted - Personal Data	221001	Revenue	STC175091
28-Jun-2016	958.56	0	Redacted - Personal Data	221004	Revenue	STC175092
28-Jun-2016	958.56	0	Redacted - Personal Data	221004	Revenue	STC175093
28-Jun-2016	958.56	0	Redacted - Personal Data	221004	Revenue	STC175094
28-Jun-2016	975.36	0	Redacted - Personal Data	221001	Revenue	STC175111
28-Jun-2016	975.36	0	Redacted - Personal Data	221001	Revenue	STC175112
28-Jun-2016	975.88	0	Redacted - Personal Data	221001	Revenue	STC175113
28-Jun-2016	976.20	0	Redacted - Personal Data	221004	Revenue	STC175114
28-Jun-2016	980.14	0	Redacted - Personal Data	221005	Revenue	STC175117
28-Jun-2016	998.80	0	Home Housing Association	222110	Revenue	STC175125
28-Jun-2016	1000.00	0	Redacted - Personal Data	700100	Revenue	STC175128
28-Jun-2016	1002.28	0	Redacted - Personal Data	221001	Revenue	STC175131
28-Jun-2016	1010.15	0	Home Housing Association	222110	Revenue	STC175134
28-Jun-2016	1012.88	0	Redacted - Personal Data	213800	Revenue	STC175135
28-Jun-2016	1016.00	0	Redacted - Personal Data	221001	Revenue	STC175136
28-Jun-2016	1021.85	0	Redacted - Personal Data	213800	Revenue	STC175138
28-Jun-2016	1040.16	0	Redacted - Personal Data	221004	Revenue	STC175145
28-Jun-2016	1046.52	0	Redacted - Personal Data	221005	Revenue	STC175148
28-Jun-2016	1047.28	0	Redacted - Personal Data	221001	Revenue	STC175149
28-Jun-2016	1052.48	0	Redacted - Personal Data	221001	Revenue	STC175158
28-Jun-2016	1056.64	0	Redacted - Personal Data	221003	Revenue	STC175161
28-Jun-2016	1056.64	0	Redacted - Personal Data	221001	Revenue	STC175162
28-Jun-2016	1058.44	0	Redacted - Personal Data	221004	Revenue	STC175165
28-Jun-2016	1063.20	0	Redacted - Personal Data	221001	Revenue	STC175168
28-Jun-2016	1071.04	0	Redacted - Personal Data	221004	Revenue	STC175172
28-Jun-2016	1085.74	0	Redacted - Personal Data	221001	Revenue	STC175188
28-Jun-2016	1089.24	0	Redacted - Personal Data	221003	Revenue	STC175189
28-Jun-2016	1094.56	0	Redacted - Personal Data	221004	Revenue	STC175191
28-Jun-2016	1097.28	0	Redacted - Personal Data	221001	Revenue	STC175192
28-Jun-2016	1098.78	0	Redacted - Personal Data	221001	Revenue	STC175194
28-Jun-2016	1100.00	0	ORDNANCE SURVEY	225000	Revenue	STC175195
28-Jun-2016	1104.44	0	Redacted - Personal Data	221002	Revenue	STC175199
28-Jun-2016	1106.81	0	Redacted - Personal Data	221004	Revenue	STC175201
28-Jun-2016	1133.04	0	Redacted - Personal Data	213800	Revenue	STC175212
28-Jun-2016	1133.76	0	Redacted - Personal Data	221001	Revenue	STC175213
28-Jun-2016	1137.92	0	Redacted - Personal Data	221001	Revenue	STC175214
28-Jun-2016	1138.20	0	Redacted - Personal Data	221004	Revenue	STC175215
28-Jun-2016	1139.92	0	Redacted - Personal Data	221004	Revenue	STC175217
28-Jun-2016	1139.92	0	Redacted - Personal Data	221004	Revenue	STC175218
28-Jun-2016	1143.60	0	Redacted - Personal Data	221001	Revenue	STC175219
28-Jun-2016	1150.76	0	Redacted - Personal Data	213800	Revenue	STC175227
28-Jun-2016	1150.76	0	Redacted - Personal Data	213800	Revenue	STC175228
28-Jun-2016	1150.76	0	Redacted - Personal Data	213800	Revenue	STC175229

28-Jun-2016	1158.32	0	Redacted - Personal Data	221004	Revenue	STC175235
28-Jun-2016	1158.32	0	Redacted - Personal Data	221004	Revenue	STC175236
28-Jun-2016	1162.36	0	Redacted - Personal Data	221001	Revenue	STC175238
28-Jun-2016	1178.56	0	Redacted - Personal Data	221001	Revenue	STC175244
28-Jun-2016	1190.16	0	Redacted - Personal Data	213800	Revenue	STC175252
28-Jun-2016	1190.16	0	Redacted - Personal Data	213800	Revenue	STC175253
28-Jun-2016	1190.16	0	Redacted - Personal Data	213800	Revenue	STC175254
28-Jun-2016	1190.62	0	Redacted - Personal Data	221001	Revenue	STC175255
28-Jun-2016	1219.20	0	Redacted - Personal Data	221001	Revenue	STC175269
28-Jun-2016	1222.89	0	Redacted - Personal Data	221001	Revenue	STC175271
28-Jun-2016	1224.68	0	Redacted - Personal Data	221004	Revenue	STC175273
28-Jun-2016	1225.80	0	Redacted - Personal Data	221005	Revenue	STC175277
28-Jun-2016	1225.80	0	Redacted - Personal Data	221001	Revenue	STC175278
28-Jun-2016	1225.92	0	Redacted - Personal Data	213800	Revenue	STC175279
28-Jun-2016	1259.84	0	Redacted - Personal Data	221001	Revenue	STC175289
28-Jun-2016	1259.84	0	Redacted - Personal Data	221001	Revenue	STC175290
28-Jun-2016	1263.92	0	Redacted - Personal Data	213800	Revenue	STC175296
28-Jun-2016	1271.40	0	Redacted - Personal Data	221001	Revenue	STC175298
28-Jun-2016	1285.76	0	Redacted - Personal Data	221004	Revenue	STC175305
28-Jun-2016	1286.72	0	Redacted - Personal Data	221004	Revenue	STC175307
28-Jun-2016	1287.62	0	Redacted - Personal Data	221001	Revenue	STC175308
28-Jun-2016	1289.22	0	Redacted - Personal Data	221009	Revenue	STC175310
28-Jun-2016	1294.40	0	Redacted - Personal Data	221001	Revenue	STC175312
28-Jun-2016	1300.76	0	Redacted - Personal Data	213800	Revenue	STC175314
28-Jun-2016	1324.61	0	Redacted - Personal Data	213800	Revenue	STC175324
28-Jun-2016	1344.00	0	Redacted - Personal Data	213900	Revenue	STC175330
28-Jun-2016	1357.96	0	Redacted - Personal Data	213800	Revenue	STC175336
28-Jun-2016	1375.20	0	South Shields G & S	223760	Revenue	STC175345
28-Jun-2016	1375.60	0	Redacted - Personal Data	213800	Revenue	STC175346
28-Jun-2016	1375.60	0	Redacted - Personal Data	213800	Revenue	STC175347
28-Jun-2016	1375.68	0	Redacted - Personal Data	213800	Revenue	STC175348
28-Jun-2016	1375.68	0	Redacted - Personal Data	213800	Revenue	STC175349
28-Jun-2016	1375.68	0	Redacted - Personal Data	213800	Revenue	STC175350
28-Jun-2016	1375.68	0	Redacted - Personal Data	213800	Revenue	STC175351
28-Jun-2016	1375.68	0	Redacted - Personal Data	213800	Revenue	STC175352
28-Jun-2016	1405.64	0	Redacted - Personal Data	221001	Revenue	STC175365
28-Jun-2016	1416.59	0	Redacted - Personal Data	221002	Revenue	STC175369
28-Jun-2016	1419.24	0	Redacted - Personal Data	221004	Revenue	STC175370
28-Jun-2016	1426.79	0	Redacted - Personal Data	221004	Revenue	STC175375
28-Jun-2016	1435.04	0	Redacted - Personal Data	221001	Revenue	STC175378
28-Jun-2016	1453.76	0	Redacted - Personal Data	221004	Revenue	STC175386
28-Jun-2016	1485.12	0	Redacted - Personal Data	221001	Revenue	STC175405
28-Jun-2016	1510.14	0	Redacted - Personal Data	213800	Revenue	STC175425
28-Jun-2016	1510.28	0	Redacted - Personal Data	221001	Revenue	STC175426
28-Jun-2016	1511.04	0	Redacted - Personal Data	221001	Revenue	STC175427
28-Jun-2016	1525.68	0	Redacted - Personal Data	213800	Revenue	STC175436
28-Jun-2016	1525.68	0	Redacted - Personal Data	213800	Revenue	STC175437
28-Jun-2016	1525.68	0	Redacted - Personal Data	213800	Revenue	STC175438
28-Jun-2016	1525.76	0	Redacted - Personal Data	213800	Revenue	STC175439
28-Jun-2016	1525.76	0	Redacted - Personal Data	213800	Revenue	STC175440
28-Jun-2016	1525.76	0	Redacted - Personal Data	213800	Revenue	STC175441
28-Jun-2016	1525.76	0	Redacted - Personal Data	213800	Revenue	STC175442
28-Jun-2016	1533.60	0	Redacted - Personal Data	221001	Revenue	STC175443
28-Jun-2016	1533.60	0	Redacted - Personal Data	221001	Revenue	STC175444
28-Jun-2016	1533.60	0	Redacted - Personal Data	221001	Revenue	STC175445
28-Jun-2016	1540.80	0	Redacted - Personal Data	213800	Revenue	STC175448
28-Jun-2016	1551.24	0	Redacted - Personal Data	221004	Revenue	STC175456
28-Jun-2016	1605.16	0	Redacted - Personal Data	221001	Revenue	STC175474
28-Jun-2016	1672.84	0	Redacted - Personal Data	221001	Revenue	STC175490
28-Jun-2016	1673.22	0	Redacted - Personal Data	213800	Revenue	STC175491
28-Jun-2016	1675.76	0	Redacted - Personal Data	213800	Revenue	STC175492
28-Jun-2016	1675.81	0	Redacted - Personal Data	221001	Revenue	STC175493
28-Jun-2016	1690.80	0	Redacted - Personal Data	221001	Revenue	STC175497
28-Jun-2016	1760.16	0	Redacted - Personal Data	221001	Revenue	STC175509
28-Jun-2016	1817.48	0	Redacted - Personal Data	221004	Revenue	STC175526
28-Jun-2016	1838.56	0	Redacted - Personal Data	213800	Revenue	STC175533
28-Jun-2016	1840.88	0	Redacted - Personal Data	213800	Revenue	STC175534

28-Jun-2016	1840.88	0	Redacted - Personal Data	213800	Revenue	STC175535
28-Jun-2016	1886.32	0	Redacted - Personal Data	221004	Revenue	STC175545
28-Jun-2016	1905.96	0	Redacted - Personal Data	221005	Revenue	STC175550
28-Jun-2016	1913.56	0	Redacted - Personal Data	213800	Revenue	STC175554
28-Jun-2016	1948.95	0	Redacted - Personal Data	221001	Revenue	STC175574
28-Jun-2016	1991.36	0	Redacted - Personal Data	221004	Revenue	STC175579
28-Jun-2016	2010.10	0	University of Sunderland	236010	Revenue	STC175584
28-Jun-2016	2025.00	0	Redacted - Personal Data	221001	Revenue	STC175586
28-Jun-2016	2025.00	0	University of Sunderland	230641	Revenue	STC175587
28-Jun-2016	2033.68	0	Redacted - Personal Data	221004	Revenue	STC175591
28-Jun-2016	2073.30	0	Redacted - Personal Data	221005	Revenue	STC175600
28-Jun-2016	2083.54	0	Redacted - Personal Data	221009	Revenue	STC175602
28-Jun-2016	2101.17	0	Redacted - Personal Data	221001	Revenue	STC175611
28-Jun-2016	2146.28	0	Redacted - Personal Data	221004	Revenue	STC175621
28-Jun-2016	2190.20	0	Redacted - Personal Data	221001	Revenue	STC175633
28-Jun-2016	2263.38	0	Redacted - Personal Data	213800	Revenue	STC175645
28-Jun-2016	2279.16	0	Redacted - Personal Data	221001	Revenue	STC175647
28-Jun-2016	2303.68	0	Redacted - Personal Data	213800	Revenue	STC175654
28-Jun-2016	2331.46	0	Redacted - Personal Data	221001	Revenue	STC175656
28-Jun-2016	2483.28	0	Redacted - Personal Data	221004	Revenue	STC175675
28-Jun-2016	2545.48	0	Redacted - Personal Data	221004	Revenue	STC175693
28-Jun-2016	2546.56	0	Redacted - Personal Data	221001	Revenue	STC175694
28-Jun-2016	2612.08	0	Redacted - Personal Data	221004	Revenue	STC175705
28-Jun-2016	2679.04	0	Redacted - Personal Data	221004	Revenue	STC175714
28-Jun-2016	2682.24	0	Redacted - Personal Data	221001	Revenue	STC175715
28-Jun-2016	2735.28	0	Redacted - Personal Data	221001	Revenue	STC175724
28-Jun-2016	2803.20	0	Redacted - Personal Data	221004	Revenue	STC175734
28-Jun-2016	2826.72	0	Redacted - Personal Data	221003	Revenue	STC175738
28-Jun-2016	2827.02	0	Redacted - Personal Data	221004	Revenue	STC175739
28-Jun-2016	2832.72	0	Redacted - Personal Data	221004	Revenue	STC175740
28-Jun-2016	2889.60	0	Redacted - Personal Data	221001	Revenue	STC175748
28-Jun-2016	2982.00	0	Redacted - Personal Data	221001	Revenue	STC175758
28-Jun-2016	3050.36	0	Redacted - Personal Data	221001	Revenue	STC175774
28-Jun-2016	3232.68	0	Foster Care Associates	213500	Revenue	STC175810
28-Jun-2016	3232.68	0	Foster Care Associates	213500	Revenue	STC175811
28-Jun-2016	3415.12	0	Redacted - Personal Data	221004	Revenue	STC175842
28-Jun-2016	3429.44	0	Redacted - Personal Data	221001	Revenue	STC175843
28-Jun-2016	3443.25	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC175847
28-Jun-2016	3598.00	0	Redacted - Personal Data	221001	Revenue	STC175863
28-Jun-2016	3631.34	0	Foster Care Associates	213500	Revenue	STC175868
28-Jun-2016	3631.34	0	Foster Care Associates	213500	Revenue	STC175869
28-Jun-2016	3631.34	0	Foster Care Associates	213500	Revenue	STC175870
28-Jun-2016	3855.20	0	Redacted - Personal Data	221001	Revenue	STC175888
28-Jun-2016	3915.30	0	Redacted - Personal Data	221001	Revenue	STC175891
28-Jun-2016	4036.64	0	Redacted - Personal Data	221001	Revenue	STC175899
28-Jun-2016	4129.19	0	Redacted - Personal Data	221004	Revenue	STC175907
28-Jun-2016	4589.36	0	Redacted - Personal Data	221004	Revenue	STC175930
28-Jun-2016	4639.28	0	Redacted - Personal Data	221005	Revenue	STC175940
28-Jun-2016	4822.00	0	Redacted - Personal Data	221001	Revenue	STC175954
28-Jun-2016	5321.52	0	Redacted - Personal Data	221001	Revenue	STC175992
28-Jun-2016	5558.40	0	Community First North East	216191	Revenue	STC176005
28-Jun-2016	6021.40	0	Redacted - Personal Data	221001	Revenue	STC176026
28-Jun-2016	6991.28	0	Redacted - Personal Data	221001	Revenue	STC176066
28-Jun-2016	7112.00	0	Redacted - Personal Data	221001	Revenue	STC176073
28-Jun-2016	7740.00	0	Redacted - Personal Data	221004	Revenue	STC176088
28-Jun-2016	8077.32	0	Redacted - Personal Data	221001	Revenue	STC176094
28-Jun-2016	8606.40	0	Redacted - Personal Data	221001	Revenue	STC176102
28-Jun-2016	8705.00	0	Play Fitness Ltd	133190	Revenue	STC176106
28-Jun-2016	9136.67	0	Enhanced Home Care Services	213700	Revenue	STC176118
28-Jun-2016	9475.20	0	Community First North East	216191	Revenue	STC176126
28-Jun-2016	11760.00	0	Redacted - Personal Data	221001	Revenue	STC176155
28-Jun-2016	20000.00	0	Moonstone Music LLP	222840	Revenue	STC176236
28-Jun-2016	20000.00	0	SUEZ Recycling & Recovery UK Limited	228400	Revenue	STC176237
28-Jun-2016	20000.00	0	SUEZ Recycling & Recovery UK Limited	228400	Revenue	STC176238
28-Jun-2016	28000.00	0	Mental Health Concern	220020	Revenue	STC176270
28-Jun-2016	38950.27	0	SUEZ Recycling & Recovery UK Limited	228380	Revenue	STC176294
28-Jun-2016	47042.71	0	De Poel Managed Services Ltd	238650	Revenue	STC176303

28-Jun-2016	77500.00	0	First Contact Clinical	225162	Revenue	STC176328
28-Jun-2016	320776.00	0	Hebburn Comprehensive School	999999	Balance Sheet	STC176354
28-Jun-2016	420310.00	0	Mortimer Community College	999999	Balance Sheet	STC176359
28-Jun-2016	420416.00	0	South Shields Community School	999999	Balance Sheet	STC176360
28-Jun-2016	813667.00	0	Harton Technology College	999999	Balance Sheet	STC176362
29-Jun-2016	500.00	0	CD Passenger Services	213602	Revenue	STC174107
29-Jun-2016	500.00	0	Redacted - Personal Data	221008	Revenue	STC174109
29-Jun-2016	500.00	0	Redacted - Personal Data	221008	Revenue	STC174110
29-Jun-2016	500.00	0	Redacted - Personal Data	710020	Revenue	STC174111
29-Jun-2016	500.00	0	Redacted - Personal Data	221008	Revenue	STC174113
29-Jun-2016	500.00	0	Boldon Outdoor Activities Club	222890	Revenue	STC174106
29-Jun-2016	500.00	0	Charles Young Centre	222890	Revenue	STC174108
29-Jun-2016	500.00	0	Hindu Nari Sangh	222890	Revenue	STC174112
29-Jun-2016	501.60	0	Redacted - Personal Data	218930	Revenue	STC174122
29-Jun-2016	509.42	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174145
29-Jun-2016	514.30	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174156
29-Jun-2016	529.37	0	Redacted - Personal Data	710020	Revenue	STC174189
29-Jun-2016	530.31	0	Homecare Removals & Storage	708530	Revenue	STC174190
29-Jun-2016	532.46	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174204
29-Jun-2016	535.56	0	Redacted - Personal Data	710020	Revenue	STC174213
29-Jun-2016	542.78	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174232
29-Jun-2016	544.07	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174234
29-Jun-2016	544.86	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174235
29-Jun-2016	547.20	0	Redacted - Personal Data	218930	Revenue	STC174241
29-Jun-2016	548.00	0	ADT Fire & Security PLC	222950	Revenue	STC174246
29-Jun-2016	548.96	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174248
29-Jun-2016	549.96	0	Redacted - Personal Data	710020	Revenue	STC174249
29-Jun-2016	554.15	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174255
29-Jun-2016	557.07	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174260
29-Jun-2016	558.67	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174269
29-Jun-2016	562.40	0	Redacted - Personal Data	218930	Revenue	STC174283
29-Jun-2016	569.01	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174297
29-Jun-2016	569.55	0	Redacted - Personal Data	710020	Revenue	STC174299
29-Jun-2016	572.51	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174307
29-Jun-2016	577.60	0	Redacted - Personal Data	218930	Revenue	STC174319
29-Jun-2016	577.60	0	Redacted - Personal Data	218930	Revenue	STC174320
29-Jun-2016	577.60	0	Redacted - Personal Data	218930	Revenue	STC174321
29-Jun-2016	577.60	0	Redacted - Personal Data	218930	Revenue	STC174322
29-Jun-2016	581.17	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174328
29-Jun-2016	584.32	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174336
29-Jun-2016	584.42	0	Redacted - Personal Data	710020	Revenue	STC174337
29-Jun-2016	597.94	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174418
29-Jun-2016	600.00	0	Kayaks	222890	Revenue	STC174433
29-Jun-2016	600.00	0	Redacted - Personal Data	213300	Revenue	STC174434
29-Jun-2016	600.51	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174436
29-Jun-2016	604.96	0	Redacted - Personal Data	218930	Revenue	STC174439
29-Jun-2016	605.74	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174441
29-Jun-2016	617.03	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174475
29-Jun-2016	617.98	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174476
29-Jun-2016	618.96	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174477
29-Jun-2016	623.20	0	Redacted - Personal Data	218930	Revenue	STC174491
29-Jun-2016	645.12	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174534
29-Jun-2016	645.82	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174536
29-Jun-2016	647.52	0	Redacted - Personal Data	218930	Revenue	STC174540
29-Jun-2016	652.22	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174551
29-Jun-2016	654.36	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174557
29-Jun-2016	667.49	0	S Davison (Electricals) Ltd	232830	Revenue	STC174575
29-Jun-2016	668.80	0	Redacted - Personal Data	218930	Revenue	STC174578
29-Jun-2016	668.80	0	Redacted - Personal Data	218930	Revenue	STC174579
29-Jun-2016	679.51	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174591
29-Jun-2016	690.26	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174623
29-Jun-2016	710.95	0	Redacted - Personal Data	710020	Revenue	STC174660
29-Jun-2016	712.12	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174667
29-Jun-2016	718.30	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174681
29-Jun-2016	729.60	0	Redacted - Personal Data	218930	Revenue	STC174699
29-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174747
29-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174748

29-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174749
29-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174750
29-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174751
29-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174752
29-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174753
29-Jun-2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC174754
29-Jun-2016	738.03	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174766
29-Jun-2016	747.16	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174777
29-Jun-2016	770.63	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174850
29-Jun-2016	772.61	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174854
29-Jun-2016	775.20	0	Redacted - Personal Data	218930	Revenue	STC174861
29-Jun-2016	776.28	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174862
29-Jun-2016	784.49	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174872
29-Jun-2016	805.60	0	Redacted - Personal Data	218930	Revenue	STC174900
29-Jun-2016	820.80	0	Redacted - Personal Data	218930	Revenue	STC174919
29-Jun-2016	827.88	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174929
29-Jun-2016	836.00	0	Redacted - Personal Data	218930	Revenue	STC174936
29-Jun-2016	852.07	0	Corona Energy Retail 2 Limited	238500	Revenue	STC174970
29-Jun-2016	864.09	0	Child Support Agency Client Fund Account (Falkirk)	999999	Balance Sheet	STC174979
29-Jun-2016	873.76	0	Redacted - Personal Data	214410	Revenue	STC174989
29-Jun-2016	892.88	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175020
29-Jun-2016	896.80	0	Redacted - Personal Data	218930	Revenue	STC175028
29-Jun-2016	916.05	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175053
29-Jun-2016	943.13	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175080
29-Jun-2016	960.00	0	The Gateshead Housing Company	213300	Revenue	STC175097
29-Jun-2016	964.71	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175100
29-Jun-2016	1000.00	0	Isos Housing Group	222890	Revenue	STC175129
29-Jun-2016	1004.22	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175132
29-Jun-2016	1069.24	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175170
29-Jun-2016	1078.88	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175181
29-Jun-2016	1230.00	0	Telecare Services Association	221520	Revenue	STC175280
29-Jun-2016	1272.53	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175299
29-Jun-2016	1368.66	0	GMB	999999	Balance Sheet	STC175341
29-Jun-2016	1404.49	0	Redacted - Personal Data	213110	Revenue	STC175364
29-Jun-2016	1410.51	0	Redacted - Personal Data	213110	Revenue	STC175366
29-Jun-2016	1422.40	0	Redacted - Personal Data	214410	Revenue	STC175373
29-Jun-2016	1476.07	0	Large Format UK	236030	Revenue	STC175399
29-Jun-2016	1500.00	0	South Shields Community School	222890	Revenue	STC175420
29-Jun-2016	1509.67	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175424
29-Jun-2016	1520.00	0	Redacted - Personal Data	218930	Revenue	STC175431
29-Jun-2016	1600.00	0	Nichol Associates Limited	707210	Revenue	STC175470
29-Jun-2016	1653.02	0	Tyne Tees Security Ltd	223830	Revenue	STC175487
29-Jun-2016	1661.40	0	Redacted - Personal Data	221001	Revenue	STC175488
29-Jun-2016	1733.69	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175504
29-Jun-2016	1764.74	0	Redacted - Personal Data	710020	Revenue	STC175511
29-Jun-2016	1765.28	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175514
29-Jun-2016	1838.45	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175532
29-Jun-2016	1877.61	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175543
29-Jun-2016	1940.18	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175573
29-Jun-2016	2145.00	0	Redacted - Personal Data	214300	Revenue	STC175620
29-Jun-2016	2149.93	0	Redacted - Personal Data	221001	Revenue	STC175624
29-Jun-2016	2253.03	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175642
29-Jun-2016	2258.48	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175644
29-Jun-2016	2416.80	0	Redacted - Personal Data	218930	Revenue	STC175664
29-Jun-2016	2443.44	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175666
29-Jun-2016	2564.27	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175697
29-Jun-2016	2576.00	0	Life Choices Plus Ltd t/a Everyday UK	221500	Revenue	STC175698
29-Jun-2016	2775.70	0	Northumbrian Roads Ltd	227630	Revenue	STC175730
29-Jun-2016	2775.91	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175731
29-Jun-2016	2805.93	0	Coupe Line a division of Jack Coupe & Sons Ltd	830019	Capital	STC175735
29-Jun-2016	2821.50	0	Redacted - Personal Data	214300	Revenue	STC175737
29-Jun-2016	2929.89	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175753
29-Jun-2016	2999.26	0	Corona Energy Retail 2 Limited	238500	Revenue	STC175759
29-Jun-2016	3080.00	0	Life Choices Plus Ltd t/a Everyday UK	221500	Revenue	STC175778
29-Jun-2016	3212.03	0	ISOS Housing Ltd	220901	Revenue	STC175803
29-Jun-2016	3254.40	0	ISOS Housing Ltd	220901	Revenue	STC175824
29-Jun-2016	4467.78	0	Police & Crime Commissioner for Northumbria	219220	Revenue	STC175926

29-Jun-2016	5000.00	0	Neopost Limited	231320	Revenue	STC175966
29-Jun-2016	5185.80	0	Foster Care Associates	213500	Revenue	STC175978
29-Jun-2016	5300.00	0	Redacted - Personal Data	802868	Capital	STC175988
29-Jun-2016	6389.09	0	Corona Energy Retail 2 Limited	238500	Revenue	STC176037
29-Jun-2016	8000.00	0	Redacted - Personal Data	214410	Revenue	STC176093
29-Jun-2016	8232.76	0	Corona Energy Retail 2 Limited	238500	Revenue	STC176097
29-Jun-2016	10989.95	0	Acorn Care & Nursing Limited	221001	Revenue	STC176145
29-Jun-2016	19670.29	0	UNISON L04020	999999	Balance Sheet	STC176228
29-Jun-2016	20000.00	0	South Shields Community School	210760	Revenue	STC176239
29-Jun-2016	29942.36	0	Real Life Options	221004	Revenue	STC176279
29-Jun-2016	30285.60	0	Real Life Options	221004	Revenue	STC176280
29-Jun-2016	40912.00	0	Changing Lives (The Cyrenians S/S)	222110	Revenue	STC176296
29-Jun-2016	69835.15	0	BT - British Telecommunications PLC	238500	Revenue	STC176324
30-Jun-2016	500.00	0	Bailey Concrete Pumping	227630	Revenue	STC174114
30-Jun-2016	500.00	0	Team (Energy Auditing Agency Ltd)	232330	Revenue	STC174115
30-Jun-2016	504.00	0	South Tyneside TEN (Training & Enterprise Network)	215955	Revenue	STC174132
30-Jun-2016	525.00	0	Cormeton Electronics Ltd	828521	Capital	STC174174
30-Jun-2016	525.00	0	Vision for Education Ltd	211370	Revenue	STC174175
30-Jun-2016	525.00	0	Vision for Education Ltd	211370	Revenue	STC174176
30-Jun-2016	525.00	0	Vision for Education Ltd	211370	Revenue	STC174177
30-Jun-2016	525.00	0	Vision for Education Ltd	211370	Revenue	STC174178
30-Jun-2016	525.00	0	Vision for Education Ltd	211370	Revenue	STC174179
30-Jun-2016	526.47	0	UK Specialist Ambulance Service	220901	Revenue	STC174181
30-Jun-2016	528.00	0	Nixon Hire	235610	Revenue	STC174187
30-Jun-2016	560.00	0	Vision for Education Ltd	211370	Revenue	STC174279
30-Jun-2016	596.18	0	Cobalt Telephone Technologies Limited	227250	Revenue	STC174414
30-Jun-2016	600.00	0	Atkinson Skip Hire & Waste Management Services	227630	Revenue	STC174435
30-Jun-2016	620.00	0	Wernick Hire Limited	227000	Revenue	STC174479
30-Jun-2016	620.00	0	Wernick Hire Limited	227000	Revenue	STC174480
30-Jun-2016	620.00	0	Wernick Hire Limited	227000	Revenue	STC174481
30-Jun-2016	620.00	0	Wernick Hire Limited	227000	Revenue	STC174482
30-Jun-2016	620.00	0	Wernick Hire Limited	227000	Revenue	STC174483
30-Jun-2016	620.00	0	Wernick Hire Limited	227000	Revenue	STC174484
30-Jun-2016	620.00	0	Wernick Hire Limited	227000	Revenue	STC174485
30-Jun-2016	620.00	0	Wernick Hire Limited	227000	Revenue	STC174486
30-Jun-2016	620.00	0	Wernick Hire Limited	227000	Revenue	STC174487
30-Jun-2016	620.00	0	Wernick Hire Limited	227000	Revenue	STC174488
30-Jun-2016	629.88	0	Centrepont Soho Ltd	213300	Revenue	STC174504
30-Jun-2016	633.08	0	BH Accountancy	220050	Revenue	STC174513
30-Jun-2016	655.00	0	Wernick Hire Limited	227000	Revenue	STC174560
30-Jun-2016	672.00	0	Impact Family Services	215955	Revenue	STC174582
30-Jun-2016	713.03	0	Orbis Protect Limited (f/ly Sitex Orbis)	232840	Revenue	STC174670
30-Jun-2016	750.00	0	SHB Hire Ltd	227000	Revenue	STC174785
30-Jun-2016	760.00	0	Vision for Education Ltd	211370	Revenue	STC174806
30-Jun-2016	760.00	0	Vision for Education Ltd	211370	Revenue	STC174807
30-Jun-2016	769.28	0	Shaun Matthias Ltd	223570	Revenue	STC174847
30-Jun-2016	775.00	0	Vision for Education Ltd	211370	Revenue	STC174859
30-Jun-2016	775.00	0	Vision for Education Ltd	211370	Revenue	STC174860
30-Jun-2016	778.44	0	Earlsmere ID Systems Limited	227610	Revenue	STC174865
30-Jun-2016	781.84	0	Orbis Protect Limited (f/ly Sitex Orbis)	825002	Capital	STC174868
30-Jun-2016	795.00	0	St Cuthberts Care	213100	Revenue	STC174881
30-Jun-2016	800.00	0	Nichol Associates Limited	802270	Capital	STC174889
30-Jun-2016	803.00	0	Ashtead Plant Hire Company	227000	Revenue	STC174895
30-Jun-2016	850.00	0	Springs Roofing Ltd	235970	Revenue	STC174961
30-Jun-2016	887.50	0	Vision for Education Ltd	211370	Revenue	STC174999
30-Jun-2016	887.50	0	Vision for Education Ltd	211370	Revenue	STC175000
30-Jun-2016	924.00	0	Nixon Hire	227630	Revenue	STC175058
30-Jun-2016	938.50	0	Vision for Education Ltd	211370	Revenue	STC175077
30-Jun-2016	938.50	0	Vision for Education Ltd	211370	Revenue	STC175078
30-Jun-2016	943.33	0	Astral Control Services Ltd	232860	Revenue	STC175081
30-Jun-2016	950.00	0	Impact Family Services	215955	Revenue	STC175090
30-Jun-2016	958.80	0	Lynch Healthcare	221420	Revenue	STC175095
30-Jun-2016	968.00	0	Cleveland Land Services Ltd	227000	Revenue	STC175103
30-Jun-2016	987.50	0	DDH Psychological Solutions Limited	230600	Revenue	STC175118
30-Jun-2016	1032.90	0	H W Martin Waste Limited	228370	Revenue	STC175142
30-Jun-2016	1035.00	0	Northgate Public Services (UK) Ltd	221330	Revenue	STC175143
30-Jun-2016	1048.00	0	Stannah Lift Services Ltd	819000	Capital	STC175153

30-Jun-2016	1049.00	0	Accora Ltd	221420	Revenue	STC175154
30-Jun-2016	1049.00	0	Accora Ltd	221420	Revenue	STC175155
30-Jun-2016	1069.59	0	National Youth Advocacy Service	214420	Revenue	STC175171
30-Jun-2016	1104.00	0	Restore Shred Ltd	230930	Revenue	STC175198
30-Jun-2016	1158.80	0	Lynch Healthcare	221420	Revenue	STC175237
30-Jun-2016	1175.00	0	Gullivers Truck Hire Ltd	227000	Revenue	STC175243
30-Jun-2016	1189.00	0	The Knowledge Academy Limited	217551	Revenue	STC175248
30-Jun-2016	1200.00	0	North East Dance CIC	224082	Revenue	STC175261
30-Jun-2016	1260.00	0	Zenith People Ltd	215955	Revenue	STC175294
30-Jun-2016	1283.68	0	Earlsmere ID Systems Limited	227610	Revenue	STC175303
30-Jun-2016	1292.00	0	Readypay Limited	213100	Revenue	STC175311
30-Jun-2016	1371.00	0	Thompsons of Prudhoe Ltd	227630	Revenue	STC175342
30-Jun-2016	1375.00	0	Jensen Construction Limited	820110	Capital	STC175344
30-Jun-2016	1395.00	0	St Cuthberts Care	213100	Revenue	STC175362
30-Jun-2016	1411.00	0	Lakeside Association Limited	213602	Revenue	STC175368
30-Jun-2016	1483.10	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC175403
30-Jun-2016	1498.03	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC175410
30-Jun-2016	1505.71	0	Orchard Care (North East) Ltd	213300	Revenue	STC175423
30-Jun-2016	1539.00	0	Lakeside Association Limited	220550	Revenue	STC175447
30-Jun-2016	1600.00	0	J G Bedwell Associates	217210	Revenue	STC175471
30-Jun-2016	1627.24	0	Pickerings Europe Ltd	232660	Revenue	STC175482
30-Jun-2016	1650.00	0	Nathaniel Lichfield & Partners	236340	Revenue	STC175486
30-Jun-2016	1679.60	0	Readypay Limited	218950	Revenue	STC175495
30-Jun-2016	1700.00	0	Jan Stephenson Educational Ltd	210660	Revenue	STC175498
30-Jun-2016	1743.00	0	Northern Sign Interpreting Limited	220550	Revenue	STC175505
30-Jun-2016	1752.12	0	Egger Timberpak Ltd	228370	Revenue	STC175508
30-Jun-2016	1800.00	0	Dere Street Barristers	231100	Revenue	STC175522
30-Jun-2016	1824.00	0	The Chair Shop	221420	Revenue	STC175527
30-Jun-2016	1850.00	0	Jensen Construction Limited	828521	Capital	STC175539
30-Jun-2016	1911.08	0	Vacuum Services	224400	Revenue	STC175553
30-Jun-2016	2000.00	0	THE CRACK	236057	Revenue	STC175583
30-Jun-2016	2000.00	0	Jan Stephenson Educational Ltd	210660	Revenue	STC175582
30-Jun-2016	2090.00	0	Stannah Lift Services Ltd	819000	Capital	STC175603
30-Jun-2016	2300.00	0	Riverside Truck Rental Limited	227000	Revenue	STC175653
30-Jun-2016	2500.00	0	Sorted Public Relations	236020	Revenue	STC175683
30-Jun-2016	2520.00	0	George Vardy Haulage	227000	Revenue	STC175690
30-Jun-2016	2724.13	0	Neuro Partners Limited	221301	Revenue	STC175721
30-Jun-2016	3100.00	0	Orchard Care (North East) Ltd	213500	Revenue	STC175783
30-Jun-2016	3120.50	0	DDH Psychological Solutions Limited	230600	Revenue	STC175786
30-Jun-2016	3150.00	0	Riverside Truck Rental Limited	227000	Revenue	STC175796
30-Jun-2016	3159.00	0	George Vardy Haulage	227000	Revenue	STC175797
30-Jun-2016	3232.86	0	Orchard Care (North East) Ltd	213500	Revenue	STC175819
30-Jun-2016	3232.86	0	Orchard Care (North East) Ltd	213500	Revenue	STC175820
30-Jun-2016	3333.75	0	St Cuthberts Care	213100	Revenue	STC175835
30-Jun-2016	3360.00	0	Singleton Metalworks	827000	Capital	STC175839
30-Jun-2016	3496.80	0	Health Diagnostics	225082	Revenue	STC175851
30-Jun-2016	3631.43	0	Orchard Care (North East) Ltd	213500	Revenue	STC175871
30-Jun-2016	3780.00	0	Dere Street Barristers	231100	Revenue	STC175884
30-Jun-2016	3960.00	0	Riverside Truck Rental Limited	227000	Revenue	STC175896
30-Jun-2016	4340.00	0	Orchard Care (North East) Ltd	213500	Revenue	STC175913
30-Jun-2016	4340.00	0	Orchard Care (North East) Ltd	213500	Revenue	STC175914
30-Jun-2016	4457.14	0	St Cuthberts Care	213700	Revenue	STC175925
30-Jun-2016	4574.23	0	HPB Social Work & Consultancy Services	214300	Revenue	STC175929
30-Jun-2016	4597.00	0	Bliss-Ability	225211	Revenue	STC175934
30-Jun-2016	5211.00	0	TCV Employment & Training Services Ltd	216191	Revenue	STC175981
30-Jun-2016	5286.40	0	Rentokil - Hygiene Division	222950	Revenue	STC175984
30-Jun-2016	5300.00	0	Redacted - Personal Data	802868	Capital	STC175989
30-Jun-2016	5550.00	0	Capita Property & Infrastructure Limited	830098	Capital	STC176004
30-Jun-2016	6975.00	0	Gardiner & Theobald LLP	828521	Capital	STC176064
30-Jun-2016	7500.00	0	CHURCHILL COMMUNITY COLLEGE	211100	Revenue	STC176082
30-Jun-2016	7500.00	0	Springs Roofing Ltd	232832	Revenue	STC176083
30-Jun-2016	8425.42	0	Community Integrated Care	220511	Revenue	STC176099
30-Jun-2016	9300.00	0	St Cuthberts Care	213700	Revenue	STC176121
30-Jun-2016	9372.00	0	Neuro Partners Limited	221301	Revenue	STC176123
30-Jun-2016	11514.28	0	St Cuthberts Care	213700	Revenue	STC176150
30-Jun-2016	11514.28	0	St Cuthberts Care	213700	Revenue	STC176151
30-Jun-2016	11514.28	0	St Cuthberts Care	213700	Revenue	STC176152

30-Jun-2016	12500.00	0	Bliss-Ability	225211	Revenue	STC176168
30-Jun-2016	13162.00	0	Logic Street & Park Scene	227630	Revenue	STC176181
30-Jun-2016	18874.70	0	Groundwork South Tyneside & Newcastle	217760	Revenue	STC176225
30-Jun-2016	20677.00	0	Groundwork South Tyneside & Newcastle	235950	Revenue	STC176243
30-Jun-2016	22603.00	0	Depaul UK	222120	Revenue	STC176249
30-Jun-2016	31483.74	0	Community Integrated Care	220511	Revenue	STC176282
01/06/2016	£136,100.55	0	South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH0199
10-Jun-2016	557.70	0	Hopwells Ltd	217530	Revenue	000004970495595
10-Jun-2016	584.46	0	Trainline	235610	Revenue	000004970495633
13/06/2016	£80,339.00	0	Peter Ross & Co	802868	Capital	EBP00127
16-Jun-2016	51139.27	0	N/A	N/A		N/A
16/06/2016	£85,666.00	0	South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	EBP00128
16/06/2016	£189,647.14	0	South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH0201
16/06/2016	£313,548.21	0	South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH0200
20-Jun-2016	594.00	0	Www.Local.Gov.Uk	232000	Revenue	000005000462283
20/06/2016	£61,267.08	0	South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	EBP00129
20/06/2016	£183,775.09	0	South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH0202
24-Jun-2016	597.10	0	Hopwells Ltd	217535	Revenue	000005017903709
27/06/2016	£78,169.00	0	Peter Ross & Co	802868	Capital	EBP00130
28-Jun-2016	1080.00	0	Www.Adass.Org.Uk	232000	Revenue	000005029407633
29/06/2016	£31,371.31	0	HC-One Ltd	221001	Revenue	EBP00131
30/06/2016	£10,413.99	0	Zurich Assurance Ltd	220200	Revenue	EBP00132
30/06/2016	£117,091.50	0	South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH0203
30/06/2016	£265,921.00	0	City of Sunderland	999500	Balance Sheet	CH0205
30/06/2016	£294,336.00	0	Gateshead MBC	999999	Balance Sheet	CH0204
30/06/2016	£721,510.00	0	Newcastle City Council	238220	Revenue	CH0206
30/06/2016	£2,988,393.07	0	Northumbrian Water	999700	Balance Sheet	CH0207