

Name of Organisation	Body	Service Area	Service Detail	Spend Description
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Toner Avenue Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Peter & Paul RC Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Oswalds RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Gregorys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Ridgeway JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Toner Avenue Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Aloysius RC Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Biddick Hall Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Simonside Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Simonside Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Aloysius RC Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Marys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Josephs RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St James RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St James RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Boldon Nursery Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Boldon Nursery Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Bedes RC Junior Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Democratic Services	Travel Expenses
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Property Reactive / General Repairs

South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Substance Misuse - PTB - Grid 6 - Residential Rehab	Voluntary Sector - General
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	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	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	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
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	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	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	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
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	Support with Memory and 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	Economic Regeneration Capital	South Shields Town Centre Regen	Capital Advisors & Consultants Fees
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	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	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	Economic Regeneration Capital	The Arches Commissioning Studies	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Children's, Adults & Families	Connolly House	Cleaning Expenses
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	Learning Disability Support	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	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	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	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	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Regen	Capital Compensation Payments
South Tyneside Council	00CL	Children's, Adults & Families	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Unison
South Tyneside Council	00CL	Business & Resources	Grants to Museums	Grant Payments - Bedesworld
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Business & Resources	Agency Contract Suspense	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care

South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General
South Tyneside Council	00CL	Children's, Adults & Families	Day Care Cluster 5 Boldon	Catering Provisions
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	Quarriers - short breaks for children looked after	Specialist Services
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children1	Travel & Subsistence Expenses
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	Children's, Adults & Families	Short Break Service	Direct Payments for Children Care
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	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Haven Point	Resaleable Items
South Tyneside Council	00CL	Children's, Adults & Families	Commy Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Quarriers - short breaks for children looked after	Specialist Services
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	2 Year Old Funding	Childminders Services
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	Quarriers - short breaks for children looked after	Specialist Services
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Tenant Removal Expenses
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	Business & Resources	Off-Street Car Parking Administration	Water & Sewerage Charges
South Tyneside Council	00CL	Children's, Adults & Families	Sec 17 - Central Pot	Other Service Contracts & Supplies
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 Enhancement Costs
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	Children's, Adults & Families	Quarriers - short breaks for children looked after	Specialist Services
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Commissioned Care	Direct Payments for Children Care
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	In House Fostering	Foster Carers Other Fees & Expenses
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	Short Break Service	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Quarriers - short breaks for children looked after	Specialist Services
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Valuation Services
South Tyneside Council	00CL	Children's, Adults & Families	Quarriers - short breaks for children looked after	Specialist Services
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Central Library Redevelopment	Capital Sundry Costs
South Tyneside Council	00CL	Children's, Adults & Families	Fr James Walsh Centre	Client Travel & Subsistence
South Tyneside Council	00CL	Children's, Adults & Families	Services for Young People	Other Service Contracts & Supplies
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	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	Furniture & Equipment - General
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	Quarriers - short breaks for children looked after	Specialist Services
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC
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 - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Short Break Service	Direct Payments for Children Care
South Tyneside Council	00CL	Business & Resources	Parks General	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Capital	1-2 Heddon Way Refurbishment	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Business & Resources	Rechargeable Salaries Boldon CC	Letting of Other Premises
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	Quarriers - short breaks for children looked after	Specialist Services
South Tyneside Council	00CL	Children's, Adults & Families	Children with Disability Team	Priv Contr - Outreach Supp Contract

South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Bedes RC Junior Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Toner Avenue Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Josephs RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Day care clstr 4 Stanleys at Ridgeway	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Staff and Member Training	Travel Expenses
South Tyneside Council	00CL	Pensions	Pensions Office	Catering Provisions
South Tyneside Council	00CL	Pensions	Pensions Office	Catering Provisions
South Tyneside Council	00CL	Pensions	Pensions Office	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Day Care Marine Park	Catering
South Tyneside Council	00CL	Children's, Adults & Families	Day care Riverside	Catering
South Tyneside Council	00CL	Children's, Adults & Families	Ashley Road JMI Kitchen	Vending Machine Stock
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Regen	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Business & Resources	Parks General	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Haven Point	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	R&M Bereavement Services	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Waste Disposal	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Business & Resources	Grounds Maintenance Non-Routine works	Non Routine Contracted Grounds Maintenance
South Tyneside Council	00CL	Economic Regeneration	Design & Print Team	Printing & Stationery Consumables
South Tyneside Council	00CL	Economic Regeneration	Cleaning Contract Overheads	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Capital	High Risk Asbestos in Civic Buildings	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Community Sports Coaches	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	Grant Payments - 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	Service Development	Voluntary Sector - General
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Agency Staff - Non-Teachers
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	Adoption	Subscriptions
South Tyneside Council	00CL	Business & Resources	Coroners Service	Mortuary Services
South Tyneside Council	00CL	Children's, Adults & Families	Pupil Premium Funds	Private & Voluntary Sector - External Placements
South Tyneside Council	00CL	Children's, Adults & Families	Pupil Premium Funds	Private & Voluntary Sector - External Placements
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
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 Community Centres	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	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care Out Borough
South Tyneside Council	00CL	Business & Resources	Coroners Service	Coroners Services
South Tyneside Council	00CL	Business & Resources	Coroners Service	Coroners Services
South Tyneside Council	00CL	Economic Regeneration	Highways and Structures	Other Statutory Fees & Charges
South Tyneside Council	00CL	Children's, Adults & Families	Education Psychology	Staff Secondment & Other Services
South Tyneside Council	00CL	Children's, Adults & Families	Education Psychology	Staff Secondment & Other Services
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Open Zone City Learning Centre	Computer Equipment and Hardware
South Tyneside Council	00CL	Business & Resources	Cultural Development	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	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions

South Tyneside Council	00CL	Children's, Adults & Families	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Gregorys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Marys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Biddick Hall Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Simonside Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Aloysius RC Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Aloysius RC Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Bedes RC Junior Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St James RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Josephs RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Matthews RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Toner Avenue Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St James RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration	Taxi and Hackney Cab Licensing	Travel Expenses
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Civic Duties	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	Asset Management & Design	Car Parks
South Tyneside Council	00CL	Children's, Adults & Families	Services for Young People	Client Activities
South Tyneside Council	00CL	Housing Revenue Account	Area Based Initiatives	Property Planned Maintenance
South Tyneside Council	00CL	Children's, Adults & Families	Secondary Non-Delegated Transport	School Travel Contracts
South Tyneside Council	00CL	Business & Resources	Haven Point	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Business & Resources	Parks General	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration	Statutory Notices	Non-Staff Advertising
South Tyneside Council	00CL	Business & Resources	Integrated Transport Design	Recovery of Technical Costs
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children General	Rents Paid - General
South Tyneside Council	00CL	Business & Resources	Strategy and Democratic Services	Furniture & Equipment - 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	Commtly Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Commtly Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Services for Young People	Client Activities
South Tyneside Council	00CL	Children's, Adults & Families	Services for Young People	Client Activities
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	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	Business & Resources	Haven Point	Property Reactive / General Repairs

South Tyneside Council	00CL	Economic Regeneration	Statutory Notices	Non-Staff Advertising
South Tyneside Council	00CL	Adults & Children's Capital	DFG Minor Adaptations	Capital Grants to Third Parties
South Tyneside Council	00CL	Children's, Adults & Families	Home to College Transport	School Travel Contracts
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	OCE Print Contract	Printing Contract
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	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Cookson Festival	Entertainers Services
South Tyneside Council	00CL	Children's, Adults & Families	Commtty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration	Cleaning Suspense	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Children's, Adults & Families	CES Pressure Nursing Alternating	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Commtty Equipment Service	Other Service Contracts & Supplies
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	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 Equipment & Materials
South Tyneside Council	00CL	Children's, Adults & Families	Strategic Management - C & YP	Subscriptions
South Tyneside Council	00CL	Children's, Adults & Families	Services for Young People	Other Service Contracts & Supplies
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal
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	Sexual Health - NCA GUM Open Access	Payments to Health Bodies - General
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Independent Sector Payments Public Health
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Specialist Services
South Tyneside Council	00CL	Children's, Adults & Families	Open Zone City Learning Centre	Computer Equipment and Hardware
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Jarrow Business Centre	Telephone Expenses
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Quadrus Centre	Maintenance of Computer Equipment
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : South Shields Business	Telephone Expenses
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration Capital	Fellgate Primary Window Replacement	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Corporate & Democratic Costs	Subscriptions
South Tyneside Council	00CL	Children's, Adults & Families	Top Ups Independent Providers Post16	Support for School other
South Tyneside Council	00CL	Business & Resources	OCE Print Contract	Printing Contract
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	Children's, Adults & Families	Physical Disability Commissioned Care	Home Care
South Tyneside Council	00CL	Economic Regeneration	Street Lighting Administration	PFI Unitary Charge - Fixed
South Tyneside Council	00CL	Children's, Adults & Families	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Ridgeway JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Oswalds RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Boldon Nursery Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St James RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Marys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Simonside Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Valley View JMI Kitchen	Catering Provisions

South Tyneside Council	00CL	Children's, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Matthews RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Bedes RC Junior Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Aloysius RC Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Toner Avenue Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Josephs RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Bedes RC Junior Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Boldon Nursery Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families	Children's Centre Cluster 4 (HH/Ridge/W&M	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families	St Aloysius RC Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Children's, Adults & Families	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Planned Maintenance
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Electricity Charges
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
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	Business Incubation : South Shields Business	Rent Income - General
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Software
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
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	Vehicle Running Costs
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
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	Housing Revenue Account	Rents, Rates and Taxes	Furniture & Equipment - General
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Economic Regeneration	Flood and Coastal Erosion Risk Management	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Regen	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Water & Sewerage Charges

South Tyneside Council	00CL	Children's, Adults & Families	St Marys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Peter & Paul RC Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Oswalds RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Gregorys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Ridgeway JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Simonside Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Aloysius RC Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Aloysius RC Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St James RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Matthews RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Marys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Toner Avenue Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Josephs RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Biddick Hall Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Boldon Nursery Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Marys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Simonside Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Democratic Services	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Children's Centre All Saints/Biddick Hall	Postage Expenses
South Tyneside Council	00CL	Business & Resources	Civic Duties	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Civic Duties	Catering
South Tyneside Council	00CL	Children's, Adults & Families	Adult Social Care	Adult Social Care Commissioned Care
South Tyneside Council	00CL	Children's, Adults & Families	Social Support for Carers	Payments to Carers
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal

South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Children's, Adults & Families	Sec 17 - Central Pot	Client Travel & Expenses
South Tyneside Council	00CL	Children's, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children General	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Children's, Adults & Families	Blue Badge Scheme	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration Capital	1-2 Heddon Way Refurbishment	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Commty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Specialist Services
South Tyneside Council	00CL	Economic Regeneration	Housing Standards	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	Mental Health Support	Nursing Care Out Borough
South Tyneside Council	00CL	Business & Resources	Civic Duties	Non-Staff Advertising
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Local Authority School Fees
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	Children's Standards Unit	Children's Standards Unit
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	Wheeled Bin Management	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families	LSP Grants - Citizen Advice Bureau	Grant Payments - Citizen Advice Bureau
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	Out of Area Placements	Local Authority School Fees
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Local Authority School Fees
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Local Authority School Fees
South Tyneside Council	00CL	Children's, Adults & Families	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Peter & Paul RC Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Gregorys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Toner Avenue Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Toner Avenue Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Peter & Paul RC Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Matthews RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Marys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Josephs RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St James RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Gregorys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Bedes RC Junior Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Aloysius RC Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Simonside Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Ridgeway JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Oswalds RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Comprehensive Kitchen	Catering Provisions

South Tyneside Council	00CL	Children's, Adults & Families	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Boldon Nursery Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Biddick Hall Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Bedes RC Junior Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Children Centre cluster 5 Boldon & Bede	Catering
South Tyneside Council	00CL	Business & Resources	Civic Duties	Catering
South Tyneside Council	00CL	Children's, Adults & Families	Day Care Marine Park	Catering
South Tyneside Council	00CL	Children's, Adults & Families	Day care Riverside	Catering
South Tyneside Council	00CL	Children's, Adults & Families	Day care Riverside	Catering
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children General	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children General	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children1	Travel & Subsistence Expenses
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Sec 17 - Central Pot	Client Travel & Expenses
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children General	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Tenant Removal Expenses
South Tyneside Council	00CL	Children's, Adults & Families	Open Zone City Learning Centre	Computer Equipment and Hardware
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	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	Hebburn Central	Cleaning Expenses
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Management Accountancy	Tenants Rent Deposits
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children

South Tyneside Council	00CL	Children's, Adults & Families	Commty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Sundry Costs
South Tyneside Council	00CL	Economic Regeneration	Trading Standards	Subscriptions
South Tyneside Council	00CL	Children's, Adults & Families	Fr James Walsh Centre	Client Travel & Subsistence
South Tyneside Council	00CL	Children's, Adults & Families	ACL Group Central Costs	Staff Training
South Tyneside Council	00CL	Children's, Adults & Families	2 Year Old Funding	Childminders Services
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Local Authority School Fees
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General
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 Equipment & Materials
South Tyneside Council	00CL	Economic Regeneration	R&M Regeneration & Property	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	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Economic Regeneration Capital	Simonside Primary	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
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	Business & Resources	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Children's, Adults & Families	Open Zone City Learning Centre	Computer Equipment and Hardware
South Tyneside Council	00CL	Business & Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Children's, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Business & Resources	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance
South Tyneside Council	00CL	Children's, Adults & Families	Safeguarding Adults Board	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance
South Tyneside Council	00CL	Business & Resources	Waste Disposal	Waste Disposal Contract - Recycling
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	Children's, Adults & Families	Safeguarding Adults Board	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Children & Families Social Care	Childminders Services
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Promenade Connectivity Scheme	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Street Lighting Maintenance	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Social Support - Support for Social Isolation	Home Care
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Town Centre Regen	Capital Compensation Payments
South Tyneside Council	00CL	Children's, Adults & Families	Supporting People Grants Paid	Block Gross Accommodation Costs
South Tyneside Council	00CL	Children's, Adults & Families	Health Watch	Voluntary Sector - General
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	MMI Scheme Insurance Reserve
South Tyneside Council	00CL	Children's, Adults & Families	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Simonside Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Bedes RC Junior Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Marys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Matthews RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Simonside Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Biddick Hall Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow Cross Kitchen	Catering Provisions

South Tyneside Council	00CL	Children's, Adults & Families	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Boldon Nursery Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Pioneer	Travel Expenses
South Tyneside Council	00CL	Children's, Adults & Families	Children Centre cluster 5 Boldon & Bede	Postage Expenses
South Tyneside Council	00CL	Children's, Adults & Families	Children's Centre Cluster 4 (HH/Ridge/W&M	Postage Expenses
South Tyneside Council	00CL	Children's, Adults & Families	Children's Centre Cluster 4 (HH/Ridge/W&M	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Day Care Cluster 5 Boldon	Catering Provisions
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	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	Fleet Management - Workshop Operations	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families	Epiny Kitchen	Staff & Member Training
South Tyneside Council	00CL	Children's, Adults & Families	Commtty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Member Services	Travel & Subsistence Expenses
South Tyneside Council	00CL	Economic Regeneration	Statutory Notices	Non-Staff Advertising
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	HMRC - Construction Industry Tax
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Economic Regeneration	Cleaning Suspense	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Supporting People Grants Paid	Accommodation Costs
South Tyneside Council	00CL	Children's, Adults & Families	Supporting People Grants Paid	Accommodation Costs
South Tyneside Council	00CL	Children's, Adults & Families	Sexual Health - Lab Costs for Chlamydia Screening Programme	Payments to Health Bodies - General
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	HMRC - Construction Industry Tax
South Tyneside Council	00CL	Business & Resources	Monkton Stadium	Non Contract Maintenance of Land
South Tyneside Council	00CL	Children's, Adults & Families	Supporting People Grants Paid	Accommodation Costs
South Tyneside Council	00CL	Children's, Adults & Families	Supporting People Grants Paid	Accommodation Costs
South Tyneside Council	00CL	Business & Resources	Haven Point	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Demolition Costs
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Training Expenses
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Servicing/Electric Testing of Equipment
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	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Open Zone City Learning Centre	Computer Equipment and Hardware
South Tyneside Council	00CL	Schools Delegated Budgets	St Bedes RC Jarrow	Schools Buy Back - Insurance Services
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	Pioneer	Grant Payments - Voluntary Sector
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Sundry Costs
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Tenant Removal Expenses
South Tyneside Council	00CL	Children's, Adults & Families	Primary Buy Back	Staff Training
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector Funding	Voluntary Sector - 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	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	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	Substance Misuse - DRUGS (GP PRESCRINING)	Payments to NHS Trusts
South Tyneside Council	00CL	Children's, Adults & Families	Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Treatment	Voluntary Sector - General
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Children's, Adults & Families	Substance Misuse - PTB -Grid 8 - DIP	Independent Sector Payments Public Health
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Peter & Paul RC Junior Kitchen	Catering Provisions

South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Peter & Paul RC Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Oswalds RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Ridgeway JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Gregorys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Toner Avenue Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St James RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Josephs RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Simonside Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Aloysius RC Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Aloysius RC Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Aloysius RC Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Biddick Hall Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Marys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Boldon Nursery Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Admin - Central Administration	Accommodation Costs
South Tyneside Council	00CL	Children's, Adults & Families	Children's Centre Cluster 4 (HH/Ridge/W&M	Postage Expenses
South Tyneside Council	00CL	Children's, Adults & Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Children's, Adults & Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Capital	Fellgate Estate Flood Works	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Civic Duties	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Civic Duties	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Engineering Works General Overhead	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs 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	Business & Resources	Haven Point	Resaleable Items
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Thurston Activity Centre	External Trainers Services
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 & Expenses
South Tyneside Council	00CL	Children's, Adults & Families	Laygate Lane JMI Kitchen	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration	R&M Factories	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Central Library	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Children's, Adults & Families	Secondary Non-Delegated 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	Outdoor Education Service	Subscriptions
South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : South Shields Business	Other Waste Disposal
South Tyneside Council	00CL	Economic Regeneration Capital	High Risk Asbestos in Civic Buildings	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	Commtty Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	Pest Control costs	Materials General
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Catering Contract General	Furniture & Equipment - General
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	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	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Economic Regeneration	Hawthorne	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Housing Revenue Account	Repairs to Shops & Open Spaces	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children General	Client Travel & Expenses
South Tyneside Council	00CL	Children's, Adults & Families	Lord Blyton JMI Kitchen	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families	LD External Day Care	Adult Day Care Services
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	Akenshawburn Activities Centre	Property Reactive / General Repairs
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items
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	Business & Resources	Off-Street Car Parking Administration	Other Service Contracts & Supplies
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	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Business & Resources	Haven Point	Cleaning Expenses
South Tyneside Council	00CL	Children's, Adults & Families	Children and Adults with Disabilities Team	Client Travel & Expenses
South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Economic Regeneration Capital	Asbestos Removal from Schools	Capital Enhancement Costs
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Business & Resources	Waste Disposal	Waste Disposal Contract - Recycling
South Tyneside Council	00CL	Business & Resources	Countryside Management	Linked Open Spaces
South Tyneside Council	00CL	Children's, Adults & Families	ACL Group Central Costs	Grant Payments - General
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Subscriptions
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Economic Regeneration Capital	whitburn Primary Access	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	West Boldon Primary External Doors Replacement	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Capital	Monkton Village Flood Works	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	Inter LEA Recoupment	Payments to Local Authorities - 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	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal
South Tyneside Council	00CL	Business & Resources	Coroners Service	Coroners Services
South Tyneside Council	00CL	Economic Regeneration Capital	West Boldon Primary External Doors Replacement	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Jarrow Business Centre	Other Service Contracts & Supplies

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	Economic Regeneration	Business Incubation : South Shields Business	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Jarrow Business Centre	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Children's, Adults & Families	Closed CB 200613 West Older Persons Commissioned Care	Home Care
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Children's, Adults & Families	Gatehouse Security	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Independent Sector Payments Public Health
South Tyneside Council	00CL	Business & Resources	Corporate & Democratic Costs	Subscriptions
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Promenade Connectivity Scheme	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Children's, Adults & Families	Further Education 16-18	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration Capital	Central Library Redevelopment	Capital Construction Costs
South Tyneside Council	00CL	Children's, Adults & Families	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Ridgeway JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Oswalds RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Biddick Hall Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Boldon Nursery Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St James RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Marys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Simonside Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Matthews RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Bedes RC Junior Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Aloysius RC Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Toner Avenue Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Josephs RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Bedes RC Junior Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Children Centre cluster 5 Boldon & Bede	Furniture & Equipment - General

South Tyneside Council	00CL	Business & Resources	Staff and Member Training	Travel Expenses
South Tyneside Council	00CL	Business & Resources	Admin - Central Administration	Travel Expenses
South Tyneside Council	00CL	Economic Regeneration	Regulatory Services Management	Travel Expenses
South Tyneside Council	00CL	Children's, Adults & Families	Cluster 1 Marine park and R/Side	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families	Children Centre cluster 5 Boldon & Bede	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Civic Duties	Catering
South Tyneside Council	00CL	All Services	All Services	Travel & Subsistence Total
South Tyneside Council	00CL	Economic Regeneration	Housing Regeneration	Housing Regeneration
South Tyneside Council	00CL	Economic Regeneration	Housing Regeneration	Housing Regeneration
South Tyneside Council	00CL	Economic Regeneration	Housing Regeneration	Housing Regeneration
South Tyneside Council	00CL	Economic Regeneration	Housing Regeneration	Housing Regeneration
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Children's, Adults & Families	Commtty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Housing Revenue Account	Repairs to Shops & Open Spaces	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Corporate Director BAM	Newspapers And Periodicals
South Tyneside Council	00CL	Business & Resources	Off-Street Car Parking Administration	Water & Sewerage Charges
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Nursing Care In Borough
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	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
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	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
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	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Economic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback
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	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	Physical Disability Commissioned Care	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care In Borough
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	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
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	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Housing Capital	Housing Regeneration	Capital Compensation Payments
South Tyneside Council	00CL	Housing Capital	Housing Regeneration	Capital Compensation Payments
South Tyneside Council	00CL	Business & Resources	Admin - Central Administration	Postage Expenses
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Business & Resources	Recycling Village	Waste Transfer
South Tyneside Council	00CL	Adults & Children's Capital	Hebburn Primary TOPS	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Marys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Capital	Fellgate Estate Flood Works	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Children's, Adults & Families	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Green Waste	Vehicle Running Costs
South Tyneside Council	00CL	Children's, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Civic Duties	Catering
South Tyneside Council	00CL	Business & Resources	Civic Duties	Catering
South Tyneside Council	00CL	Business & Resources	Civic Duties	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Civic Duties	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Social Support for Carers	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Children's, Adults & Families	Special Guardianship Allowances	Special Guardianship 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	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	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
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	Respite Care Allowances
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Economic Regeneration	R&M Children & Families	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Adoption 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	Business & Resources	Coroners Service	Medical Services
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
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 & Expenses
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Foster Carers Other Fees & Expenses
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	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Promenade Connectivity Scheme	Capital Advisors & Consultants Fees
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	R&M Culture	Property Reactive / General Repairs
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Business & Resources	Coroners Service	Medical Services
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Economic Regeneration	Tourist Information Centre	Resaleable Items
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	Mental Health Support	Home Care
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items
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	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Business & Resources	Coroners Service	Medical Services
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Enhancement Costs
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	Adoption	Adoption Allowances
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Business & Resources	OCE Print Contract	Printing Contract
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	Commtty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Older Persons Commissioned Care	Client Contributions - Residential
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Home Care
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	Economic Regeneration	Hawthorne	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	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	Adoption	Adoption Allowances
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Other Grants - OPTIONS	Voluntary Sector - General
South Tyneside Council	00CL	Business & Resources	Cookson Festival	Entertainers Services
South Tyneside Council	00CL	Business & Resources Capital	Minor Bridge Enhancements	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	The Arches Commissioning Studies	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	OCE Print Contract	Printing Contract
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	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Economic Regeneration Capital	Fellgate Estate Flood Works	Capital Enhancement Costs

South Tyneside Council	00CL	Children's, Adults & Families	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Gregorys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Ridgeway JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Marys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Toner Avenue Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Aloysius RC Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Biddick Hall Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Simonside Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Josephs RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St James RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Aloysius RC Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Boldon Nursery Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Bedes RC Junior Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Pensions	Pensions Office	Travel Expenses
South Tyneside Council	00CL	Children's, Adults & Families	Children's Centre Cluster 4 (HH/Ridge/W&M	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Democratic Services	Stationery
South Tyneside Council	00CL	Children's, Adults & Families	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Civic Duties	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Civic Duties	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Day Care Cluster 5 Boldon	Catering
South Tyneside Council	00CL	Children's, Adults & Families	Day Care Stanley at Whitburn	Catering
South Tyneside Council	00CL	Children's, Adults & Families	Day Care Jarrow	Catering
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	Perth Green House	Telephone Expenses
South Tyneside Council	00CL	Children's, Adults & Families	Sec 17 - Central Pot	Legal Advisors
South Tyneside Council	00CL	Housing Revenue Account	Sustainable Estates - Jarrow and Boldon	Property Planned Maintenance
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Children's, Adults & Families	Supporting People Grants Paid	Accommodation Costs
South Tyneside Council	00CL	Children's, Adults & Families	Sec 17 - Central Pot	Client Travel & Expenses
South Tyneside Council	00CL	Business & Resources	Cookson Festival	Entertainers Services
South Tyneside Council	00CL	Children's, Adults & Families	Assistive Technologies	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Commy Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Furniture & Equipment - General
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Furniture & Equipment - 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	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	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Business & Resources	Admin - Central Administration	Postage Expenses
South Tyneside Council	00CL	Economic Regeneration	R&M Children & Families	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration	R&M Community Centres	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Right to Read	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families	Blue Badge Scheme	Purchase of Stock Items
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	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration	R&M Community Centres	Property Reactive / General Repairs
South Tyneside Council	00CL	Housing Revenue Account	Repairs to Shops & Open Spaces	Property Reactive / General Repairs
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Capital	Flooding Works	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Home Medical Tuition	Agency Staff - Teachers
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Children's, Adults & Families	Marine Park JMI Kitchen	Furniture & Equipment - General
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Furniture & Equipment - General
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	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration	R&M Leisure Facilities	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Children's, Adults & Families	Commtty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Public Rights of Way costs	Public Rights of Way
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Housing Capital	Housing Regeneration	Capital Compensation Payments
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration	R&M Non Factory Units	Property Reactive / General Repairs
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	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	Top Ups Independent Providers Post16	Support for School other
South Tyneside Council	00CL	Children's, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Bedes RC Junior Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Biddick Hall Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St James RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Josephs RC JMI Kitchen	Catering Provisions

South Tyneside Council	00CL	Children's, Adults & Families	St Marys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Simonside Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Matthews RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Boldon Nursery Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Peter & Paul RC Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Bedes RC Junior Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Catering Contract General	Travel Expenses
South Tyneside Council	00CL	Children's, Adults & Families	Children's Centre All Saints/Biddick Hall	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Children's Centre Cluster 4 (HH/Ridge/W&M	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Children's Centre Cluster 4 (HH/Ridge/W&M	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Children's Centre Cluster 4 (HH/Ridge/W&M	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Precepts & Levies	Precept Payment
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Children's, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies
South Tyneside Council	00CL	Business & Resources	Haven Point	Resaleable Items
South Tyneside Council	00CL	Children's, Adults & Families	Substance Misuse - Alcohol - Grid 9 - Unstructured Treatment T2	Enhanced Payments
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance
South Tyneside Council	00CL	Children's, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Children's, Adults & Families	Smoking - Active Interventions	Enhanced Payments
South Tyneside Council	00CL	Children's, Adults & Families	Sexual Health - GP LARC	Enhanced Payments
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Children's, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies
South Tyneside Council	00CL	Business & Resources Capital	Car Park Enforcement	Capital Equipment Purchases
South Tyneside Council	00CL	Children's, Adults & Families	Substance Misuse - Supervised Consumption	Payments to Pharmacies
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	Substance Misuse - Supervised Consumption	Payments to Pharmacies
South Tyneside Council	00CL	Children's, Adults & Families	Smoking - Active Interventions	Payments to Pharmacies
South Tyneside Council	00CL	Business & Resources	Coroners Service	Specialist Services
South Tyneside Council	00CL	Children's, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies
South Tyneside Council	00CL	Business & Resources	Engineering Works General Overhead	Protective Clothing
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Children's, Adults & Families	Substance Misuse - Supervised Consumption	Payments to Pharmacies
South Tyneside Council	00CL	Children's, Adults & Families	Sexual Health - GP LARC	Enhanced Payments
South Tyneside Council	00CL	Children's, Adults & Families	Sexual Health - GP LARC	Enhanced Payments
South Tyneside Council	00CL	Children's, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies
South Tyneside Council	00CL	Economic Regeneration Capital	Reading Road - 20mph Zone	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Economic Regeneration Capital	Disabled Car Parking Lines and Signs	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Children's, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children General	Rents Paid - General
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	Learning Disabilities Commissioned Care	Supported Living

South Tyneside Council	00CL	Children's, Adults & Families	LD External Day Care	Adult Day Care Services
South Tyneside Council	00CL	Children's, Adults & Families	LD External Day Care	Adult Day Care Services
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	Fr James Walsh Centre	Client Travel & Subsistence
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Demolition Costs
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	Smoking - Smoking Cessation Drugs	Payments to Pharmacies
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies
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	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	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	Children's, Adults & Families	LD External Day Care	Adult Day Care Services
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Economic Regeneration	Building Surveying	Subscriptions
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	LD External Day Care	Adult Day Care Services
South Tyneside Council	00CL	Children's, Adults & Families	LD External Day Care	Adult Day Care Services
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	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	Waste Disposal	Other Waste Disposal
South Tyneside Council	00CL	Children's, Adults & Families	LD External Day Care	Adult Day Care Services
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items
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	Children's, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Housing Capital	Sheltered Accommodation Sundries	Enhancement HRA Capital - ST Homes
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	Top Ups Independent Providers Post16	Support for School other
South Tyneside Council	00CL	Children's, Adults & Families	Smoking - Smoking Cessation Drugs	Payments to Pharmacies
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	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	LD External Day Care	Adult Day Care Services
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	LD External Day Care	Adult Day Care Services
South Tyneside Council	00CL	Adults & Children's Capital	Electronic Social Care Records Project	Capital Advisors & Consultants Fees
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	Learning Disability Support	Home Care
South Tyneside Council	00CL	Schools Delegated Budgets	Bedeburn Primary	Schools Learning Equipment
South Tyneside Council	00CL	Children's, Adults & Families	Children & Families Social Care	Specialist Services
South Tyneside Council	00CL	Children's, Adults & Families	LD External Day Care	Adult Day Care Services
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	Marsden Bay Cliff Erosion Works	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Economic Regeneration Capital	Monkton Village Flood Works	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Schools Delegated Budgets	Stanhope Primary	Teachers Insurance
South Tyneside Council	00CL	Children's, Adults & Families	Short Break Service	Other Service Contracts & Supplies
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	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	St James RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions

South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Ridgeway JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Gregorys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Oswalds RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Peter & Paul RC Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Josephs RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Aloysius RC Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Biddick Hall Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Simonside Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Aloysius RC Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Aloysius RC Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St James RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Marys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Toner Avenue Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Boldon Nursery Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Civic Duties	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Civic Duties	Other Statutory Fees & Charges
South Tyneside Council	00CL	Business & Resources	Civic Duties	Other Statutory Fees & 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	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Business & Resources	Temple Park Centre Bar	Resaleable Items
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Business & Resources	Corporate & Democratic Costs	Specialist Services
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs 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	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Business & Resources	Admin - Central Administration	Accommodation Costs
South Tyneside Council	00CL	Children's, Adults & Families	Commtty Equipment Service	Purchase of Stock Items

South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration	R&M Children & Families	Property Reactive / General Repairs
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 & Expenses
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Support	Home Care
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Children's, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration Capital	Local Safety Schemes	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Secondary Non-Delegated Transport	School Travel Contracts
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Electricity Charges
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Economic Regeneration	R&M Children's Centres	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Dual Diagnosis Team	Adult Day Care Services
South Tyneside Council	00CL	Children's, Adults & Families	Commtty Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration Capital	TRO's	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Thurston Activity Centre	Catering Provisions
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	General Car Parking Administration	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration	Design & Print Team	Printing & Stationery Consumables
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Electricity Charges
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Electricity Charges
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Children's, Adults & Families	Services for Young People	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Business & Resources	Integrated Transport Design	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Capital	High Risk Asbestos in Civic Buildings	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Services for Young People	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	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Economic Regeneration	Employment and skills Development	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Commtty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Other Energy Expenses
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Rents Paid - General
South Tyneside Council	00CL	Business & Resources	Temple Park Centre	Purchase of Stock Items
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	Catering Contract General	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Local Safeguarding Children Board	Staff Training
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	Housing Revenue Account	Sheltered Accommodation General	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families	Portage and Preschool	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Children's, Adults & Families	Sec 17 - Integrated Looked After Children1	Client Travel & Expenses
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Jarrow Business Centre	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Health Watch	Voluntary Sector - General
South Tyneside Council	00CL	Economic Regeneration	Cleaning Suspense	Purchase of Stock Items
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	In House Fostering	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Children's, Adults & Families	Commtty Equipment Service	Other Service Contracts & Supplies
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	Older Persons Commissioned Care	Extra Care Sheltered Accommodation
South Tyneside Council	00CL	Children's, Adults & Families	Children with Disability Team	Letting of Other Premises
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
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	Learning Disability Support	Home Care

South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
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 Equipment & Materials
South Tyneside Council	00CL	Children's, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families	Assistive Technologies	Purchase of Stock Items
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	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Equipment Purchases
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal
South Tyneside Council	00CL	Business & Resources	Haven Point	Property Reactive / General Repairs
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	Asset Management	Other Statutory Fees & Charges
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	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration	Local Plan	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Business & Resources	Civic Duties	Other Statutory Fees & Charges
South Tyneside Council	00CL	Business & Resources	Temple Park Centre Bar	Resaleable Items
South Tyneside Council	00CL	Business & Resources	Haven Point	Furniture & Equipment - General
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	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	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Business & Resources	Civic Duties	Other Statutory Fees & Charges
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Further Education 16-18	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	Business & Resources	Coroners Service	Coroners Services
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Housing Capital	Closed KR 110516 DH EXT Roofs - Jarrow	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Business & Resources	Hebburn Central	Other Statutory Fees & Charges
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	Children's, Adults & Families	Provision of Milk	School Milk
South Tyneside Council	00CL	Housing Capital	DH Non Trads Unity Scotch Est Keepmoat	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration Capital	1-2 Heddon Way Refurbishment	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Ridgeway JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Oswalds RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Biddick Hall Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Boldon Nursery Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Cleaton JMI Kitchen	Catering Provisions

South Tyneside Council	00CL	Children's, Adults & Families	St James RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Marys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Simonside Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Matthews RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Bedes RC Junior Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Aloysius RC Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Toner Avenue Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Josephs RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Matthews RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Bedes RC Junior Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Boldon Nursery Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Cleadon JMI Kitchen	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Cluster 1 Marine park and R/Side	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families	Children's Centre Cluster 4 (HH/Ridge/W&M	Furniture & Equipment - General
South Tyneside Council	00CL	Pensions	Pensions Office	Travel Expenses
South Tyneside Council	00CL	Pensions	Pensions Office	Travel Expenses
South Tyneside Council	00CL	Children's, Adults & Families	Children Centre cluster 5 Boldon & Bede	Postage Expenses
South Tyneside Council	00CL	Children's, Adults & Families	Day Care Cluster 5 Bede	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Boldon School PFI	Electricity Charges
South Tyneside Council	00CL	Children's, Adults & Families	Catering Contract General	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	Design & Print Team	External Printing Contractors
South Tyneside Council	00CL	Schools Delegated Budgets	IBA Hebburn School Utilities	Gas Charges
South Tyneside Council	00CL	Business & Resources	Cookson Festival	Entertainers Services
South Tyneside Council	00CL	Business & Resources	Trade Waste	Trade Refuse Charges
South Tyneside Council	00CL	Children's, Adults & Families	Commy 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	Economic Regeneration	Asset Management	Valuation Services
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children General	Rents Paid - General
South Tyneside Council	00CL	Economic Regeneration Capital	Local Safety Schemes	Capital Enhancement Costs
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	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration	Environmental Protection	Furniture & Equipment - General
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	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	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	Web Team	Software
South Tyneside Council	00CL	Economic Regeneration Capital	Street Lighting Maintenance	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs
South Tyneside Council	00CL	Housing Capital	Eskdale Drive Homeloss & Demolition	Capital Compensation Payments
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	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration Capital	Street Lighting Maintenance	Capital Enhancement Costs
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	NNDR Refunds
South Tyneside Council	00CL	Economic Regeneration Capital	DDA Access Works	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Street Lighting Maintenance	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources Capital	Equal Pay Compensation Payments	Capital Compensation Payments
South Tyneside Council	00CL	Business & Resources	Tree Maintenance	Payments to Tree Maintenance Contractor
South Tyneside Council	00CL	Economic Regeneration	Investment Rentals	Rent Income - General
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families	Boldon School PFI	Electricity Charges
South Tyneside Council	00CL	Children's, Adults & Families	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Oswalds RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Peter & Paul RC Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Gregorys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Ridgeway JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Aloysius RC Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Aloysius RC Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St James RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Josephs RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Marys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Toner Avenue Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Father James Walsh Centre Meals	Catering Provisions

South Tyneside Council	00CL	Children's, Adults & Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Boldon Nursery Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Boldon Nursery Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Biddick Hall Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Biddick Hall Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Peter & Paul RC Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Gregorys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Marys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Toner Avenue Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Bedes RC Junior Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Day Care Cluster 5 Bede	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families	Day Care Cluster 5 Boldon	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	Highways Maintenance Departmental Costs	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Admin - Central Administration	Printing & Stationery Consumables
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Children's, Adults & Families	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Newspapers And Periodicals
South Tyneside Council	00CL	Business & Resources	Monkton Stadium	Non Contract Maintenance of Land
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	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	Civic Duties	Hospitality Expenses
South Tyneside Council	00CL	Chief Executive	Strategy & Performance Management	Non-Staff Advertising
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	Children's, Adults & Families	Older Persons Commissioned Care	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies

South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Business & Resources Capital	Ocean Road Traffic Enhancement	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Business & Resources	Cemeteries and Crematoria Administration	Other Service Contracts & Supplies
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	Housing Revenue Account	Decent Homes Decant Costs	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	General Tourism Marketing	Non-Staff Advertising
South Tyneside Council	00CL	Economic Regeneration	R&M Non-Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Substance Misuse - PTB - Grid 6 - Residential Rehab	Voluntary Sector - General
South Tyneside Council	00CL	Economic Regeneration	Design & Print Team	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Enhancement Costs
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 Non Council Vehicles
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	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	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	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	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	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	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	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	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources Capital	Ocean Road Traffic Enhancement	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration	Design & Print Team	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Business & Resources	Civic Duties	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Housing Capital	DH Non TradsPhase 1	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Specialist Services
South Tyneside Council	00CL	Children's, Adults & Families	Adult Skills	Grant Payments - General
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	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Business & Resources	Council Elections	Postage Expenses
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors ST Credit Union
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	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	South Shields Community School PFI	Rechargeable PFI Energy Costs
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow School PFI	Rechargeable PFI Energy Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Josephs RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Father James Walsh Centre Meals	Catering Provisions

South Tyneside Council	00CL	Children's, Adults & Families	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Matthews RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Marys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St James RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Simonside Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Bedes RC Junior Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Biddick Hall Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Children's Centre All Saints/Biddick Hall	Catering Provisions
South Tyneside Council	00CL	Pensions	Pensions Office	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration	Coastal Protection	Travel Expenses
South Tyneside Council	00CL	Children's, Adults & Families	Democratic Services	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Day Care Stanley at Whitburn	Catering
South Tyneside Council	00CL	Children's, Adults & Families	Day Care Jarrow	Catering
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Specialist Services
South Tyneside Council	00CL	Children's, Adults & Families	Closed CB 200613 West Older Persons Commissioned Care	Home Care
South Tyneside Council	00CL	Children's, Adults & Families	Safeguarding Adults Board	Specialist Services
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	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	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	Children's, Adults & Families	Transforming our Primary Schools	Technical Services
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	Children's, Adults & Families	Jarrow School Kitchen	Furniture & Equipment - General
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	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Specialist Services
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Demolition Costs
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	Asset Management	Specialist Services
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	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	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	Children's, Adults & Families	Catering Contract General	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Housing Revenue Account	Support Services	Grant Payments - General
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	Learning Disabilities Commissioned Care	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	Children's, Adults & Families	LD Adult Placements	Payments to Carers
South Tyneside Council	00CL	Chief Executive	Strategy & Performance Management	Subscriptions
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living

South Tyneside Council	00CL	Business & Resources	Cookson Festival	Entertainers Services
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Gas 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	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Education Psychology	Education Psychology
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	Civic Duties	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	CES Pressure Nursing Alternating	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	Commy Equipment Service	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Civic Duties	Hospitality Expenses
South Tyneside Council	00CL	Economic Regeneration Capital	The Arches Commissioning Studies	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Civic Duties	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Early Years Central Management Team	Subscriptions
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	Business & Resources	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Business & Resources	External Audit Costs	External Audit Charges
South Tyneside Council	00CL	Business & Resources	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance
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	St Peter & Paul RC Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Ridgeway JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Parkview school	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Bedes RC JMI Kitchen South Shields	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Gregorys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Middlefields Canteen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Oswalds RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Monkton Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Monkton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Marys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Aloysius RC Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Aloysius RC Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Josephs RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St James RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	All Saints CE JMI Kitchen	Catering Provisions

South Tyneside Council	00CL	Children's, Adults & Families	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Toner Avenue Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Simonside Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Toner Avenue Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Biddick Hall Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Aloysius RC Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Boldon Nursery Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Adult Social Care	Adult Social Care Commissioned Care
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Resources	Procurement Savings	Contr Refun and Disc
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : One Trinity Green	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Strategic Management - C & YP	Staff Advertising
South Tyneside Council	00CL	Business & Resources	CAF Grants	Grant Payments Multi CAF Chair & Vice Chair
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Subscriptions
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Other Energy Expenses
South Tyneside Council	00CL	Business & Resources	SLPD - Indoor & Outdoor Sport	External Trainers Services
South Tyneside Council	00CL	Economic Regeneration	Regeneration Team	Equipment Hire
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs 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	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
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	Economic Regeneration	Design & Print Team	External Printing Contractors
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
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	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Economic Regeneration	R&M Middlefields / Waste Services / Car Parks	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	Integrated Looked After Children General	Rents Paid - General
South Tyneside Council	00CL	Children's, Adults & Families	Children with Disability Team	Client Travel & Expenses
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	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Children's, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Children's, Adults & Families	Secondary Non-Delegated Transport	School Travel Contracts
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Business & Resources	Playground Inspection & Maintenance	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Payments to Carers
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs

South Tyneside Council	00CL	Business & Resources	Off-Street Car Parking Administration	Printing & Stationery Consumables
South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General
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	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Children's, Adults & Families	Education Psychology	Staff Advertising
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Adults & Children's Capital	DFG Minor Adaptations	Capital Grants to Third Parties
South Tyneside Council	00CL	Children's, Adults & Families	The Place	Materials General
South Tyneside Council	00CL	Economic Regeneration	Statutory Notices	Non-Staff Advertising
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Medical Services
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
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	Business & Resources	Waste Disposal	Waste Disposal Contract - Recycling
South Tyneside Council	00CL	Children's, Adults & Families	Quality Monitoring	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families	Sec 17 - Integrated Looked After Children1	Client Travel & Expenses
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
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	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Business & Resources	CAF Grants	Grant Payments CAF Riverside
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Commtty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Children with Disability Team	Client Travel & Expenses
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	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Business & Resources	Secure Waste Disposal	Printing & Stationery Consumables
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors
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	Children's, Adults & Families	Learning Disability Support	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Business & Resources	Engineering Works General Overhead	Furniture & Equipment - General
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	Economic Regeneration	Cleaning Suspense	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	SLPD - Indoor & Outdoor Sport	External Trainers Services
South Tyneside Council	00CL	Children's, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children General	Rents Paid - General
South Tyneside Council	00CL	Children's, Adults & Families	Fr James Walsh Centre	Client Travel & Subsistence
South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Business & Resources	Waste Disposal	Waste Disposal Contract - Recycling
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	Economic Regeneration	R&M Bereavement Services	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Economic Regeneration	R&M Factories	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Business & Resources	Coroners Service	Mortuary Services
South Tyneside Council	00CL	Economic Regeneration	General Tourism Marketing	Non-Staff Advertising
South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families	Children and Adults with Disabilities Team	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials

South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	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	Business & Resources	Fleet Management - Transport Operations	Other Service Contracts & Supplies
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Children's, Adults & Families	CES Pressure Nursing Alternating	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Open Zone City Learning Centre	Computer Equipment and Hardware
South Tyneside Council	00CL	Children's, Adults & Families	CES Pressure Nursing Alternating	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	Special Educational Needs Transport	School Travel Contracts
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	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	NHS - Software and Training	Independent Sector Payments Public Health
South Tyneside Council	00CL	Children's, Adults & Families	CES Pressure Nursing Alternating	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Employee Support & Development	Furniture & Equipment - 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	Children's, Adults & Families	Commtty Equipment Service	Cleaning Expenses
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal
South Tyneside Council	00CL	Children's, Adults & Families	Secondary Education	Specialist Services
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	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	Learning Disability Support	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Supported Living
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	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Physical Disability Commissioned Care	Home Care
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	Children's, Adults & Families	Learning Disability Support	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Medical Services
South Tyneside Council	00CL	Children's, Adults & Families	Inter LEA Recoupment	Payments to Local Authorities - General
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	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Secondary Education	Specialist Services
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Children's, Adults & Families	Children's Standards Unit	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Supported Living
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	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	Strategic Management - C & YP	Staff Advertising
South Tyneside Council	00CL	Business & Resources	Trade Waste	Trade Refuse Charges
South Tyneside Council	00CL	Business & Resources Capital	Road Resurfacing	Capital Enhancement Costs
South Tyneside Council	00CL	Adults & Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Economic Regeneration Capital	EAW-Front Line Build Major Works	Capital Enhancement Costs
South Tyneside Council	00CL	Schools Delegated Budgets	Marine Park Primary School	Schools Learning Equipment
South Tyneside Council	00CL	Children's, Adults & Families	Children with Disability Team	Priv Contr - Outreach Supp Contract
South Tyneside Council	00CL	Children's, Adults & Families	Obesity - Green Exercise	Independent Sector Payments Public Health
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	Business & Resources	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Demolition Costs
South Tyneside Council	00CL	Children's, Adults & Families	Commtty Equipment Service	Furniture & Equipment - General
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	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	Physical Disability Commissioned Care	Home Care
South Tyneside Council	00CL	Schools Delegated Budgets	St Aloysius RC Juniors	Agency Staff - Non-Teachers

South Tyneside Council	00CL	Economic Regeneration	Business Incubation : One Trinity Green	Electricity Charges
South Tyneside Council	00CL	Business & Resources Capital	Lindisfarne Commissioning Studies	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	Learning Disability Support	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : One Trinity Green	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Capital	South Shields Promenade Connectivity Scheme	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Housing Capital	HLD Farding Square	Capital Demolition Costs
South Tyneside Council	00CL	Business & Resources	Council Elections	Printing & Stationery Consumables
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Services for Young People	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration Capital	Street Lighting Maintenance	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Substance Misuse - Alcohol - Balance	Payments to Foundation Trust
South Tyneside Council	00CL	Children's, Adults & Families	Whitburn Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Ridgeway JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Oswalds RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Biddick Hall Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	East Boldon Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Boldon Nursery Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St James RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Marys RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Simonside Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Fellgate Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Father James Walsh Centre Meals	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Matthews RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Bedes RC Junior Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Aloysius RC Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hebburn Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Josephs RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Junior Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Comprehensive Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Biddick Hall Infants Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Matthews RC JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	St Bedes RC Junior Kitchen Jarrow	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Epinay Kitchen	Catering Provisions

South Tyneside Council	00CL	Children's, Adults & Families	LD External Day Care	Adult Day Care Services
South Tyneside Council	00CL	Children's, Adults & Families	LD External Day Care	Adult Day Care Services
South Tyneside Council	00CL	Children's, Adults & Families	Services for Young People	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Services for Young People	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Waste Disposal	Waste Disposal Contract - Recycling
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 Disabilities Commissioned Care	Supported Living
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	Learning Disabilities Commissioned Care	Supported Living
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	LD External Day Care	Adult Day Care Services
South Tyneside Council	00CL	Children's, Adults & Families	LD External Day Care	Adult Day Care Services
South Tyneside Council	00CL	Children's, Adults & Families	Other Grants - STDAPP	Voluntary Sector - General
South Tyneside Council	00CL	Children's, Adults & Families	Further Education 16-18	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	Thurston Activity Centre	Council Tax & Business Rates
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
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	NNDR Refunds
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Substance Misuse - PTB - Grid 3 - Structured Community Psychosocial Interventions	Independent Sector Payments Public Health
South Tyneside Council	00CL	Children's, Adults & Families	Provision of Milk	School Milk
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Business & Resources	Agency Contract Suspense	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disabilities Commissioned Care	Supported Living
South Tyneside Council	00CL	Business & Resources	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance

Date	Amount (Net of VAT)	Unrecoverable VAT	Supplier Name	Spend	Spend	Transaction Reference
02-May-2016	9.58	0	Freeman Catering Butch	217425	Revenue	00004832644435
02-May-2016	7.92	0	Hopwells Ltd	217395	Revenue	00004832644479
02-May-2016	74.02	0	Jr Holland Foodservice	217425	Revenue	00004832644437
02-May-2016	8.25	0	Jr Holland Foodservice	217460	Revenue	00004832644413
02-May-2016	88.62	0	Jr Holland Foodservice	217410	Revenue	00004832644415
02-May-2016	10.23	0	Jr Holland Foodservice	217455	Revenue	00004832644475
02-May-2016	28.80	0	Jr Holland Foodservice	217525	Revenue	00004832644497
02-May-2016	45.35	0	Jr Holland Foodservice	217455	Revenue	00004832644473
02-May-2016	21.98	0	Jr Holland Foodservice	217554	Revenue	00004832644503
02-May-2016	6.70	0	Jr Holland Foodservice	217355	Revenue	00004832644467
02-May-2016	86.35	0	Jr Holland Foodservice	217390	Revenue	00004832644487
02-May-2016	89.14	0	Jr Holland Foodservice	217535	Revenue	00004832644491
02-May-2016	3.99	0	Jr Holland Foodservice	217455	Revenue	00004832644477
02-May-2016	56.25	0	Jr Holland Foodservice	217310	Revenue	00004832644407
02-May-2016	17.20	0	Jr Holland Foodservice	217310	Revenue	00004832644409
02-May-2016	90.81	0	Jr Holland Foodservice	217415	Revenue	00004832644387
02-May-2016	1.01	0	Jr Holland Foodservice	217415	Revenue	00004832644389
02-May-2016	43.24	0	Jr Holland Foodservice	217385	Revenue	00004832644463
02-May-2016	41.36	0	Jr Holland Foodservice	217305	Revenue	00004832644423
02-May-2016	32.09	0	Jr Holland Foodservice	217450	Revenue	00004832644445
02-May-2016	24.99	0	Jr Holland Foodservice	217315	Revenue	00004832644461
02-May-2016	101.84	0	Jr Holland Foodservice	217355	Revenue	00004832644465
02-May-2016	70.18	0	Jr Holland Foodservice	217245	Revenue	00004832644449
02-May-2016	45.75	0	Jr Holland Foodservice	217380	Revenue	00004832644427
02-May-2016	60.39	0	Jr Holland Foodservice	217260	Revenue	00004832644439
02-May-2016	48.66	0	Jr Holland Foodservice	217395	Revenue	00004832644481
02-May-2016	57.55	0	Jr Holland Foodservice	217220	Revenue	00004832644395
02-May-2016	51.54	0	Jr Holland Foodservice	217340	Revenue	00004832644411
02-May-2016	8.08	0	Jr Holland Foodservice	217400	Revenue	00004832644443
02-May-2016	71.09	0	Jr Holland Foodservice	217325	Revenue	00004832644421
02-May-2016	34.05	0	Jr Holland Foodservice	217435	Revenue	00004832644391
02-May-2016	29.07	0	Jr Holland Foodservice	217345	Revenue	00004832644393
02-May-2016	14.03	0	Jr Holland Foodservice	217330	Revenue	00004832644471
02-May-2016	61.95	0	Jr Holland Foodservice	217540	Revenue	00004832644493
02-May-2016	6.83	0	Jr Holland Foodservice	217220	Revenue	00004832644397
02-May-2016	28.84	0	Jr Holland Foodservice	217330	Revenue	00004832644469
02-May-2016	31.04	0	Jr Holland Foodservice	217280	Revenue	00004832644433
02-May-2016	52.13	0	Jr Holland Foodservice	217350	Revenue	00004832644431
02-May-2016	45.00	0	Jr Holland Foodservice	217225	Revenue	00004832644419
02-May-2016	39.02	0	Jr Holland Foodservice	217320	Revenue	00004832644417
02-May-2016	56.01	0	Jr Holland Foodservice	217235	Revenue	00004832644441
02-May-2016	57.67	0	Jr Holland Foodservice	217365	Revenue	00004832644459
02-May-2016	41.42	0	Jr Holland Foodservice	217546	Revenue	00004832644499
02-May-2016	15.62	0	Jr Holland Foodservice	217546	Revenue	00004832644501
02-May-2016	75.39	0	Jr Holland Foodservice	217530	Revenue	00004832644495
02-May-2016	41.95	0	Jr Holland Foodservice	217270	Revenue	00004832644425
02-May-2016	63.15	0	Jr Holland Foodservice	217470	Revenue	00004832644483
02-May-2016	45.53	0	Jr Holland Foodservice	217375	Revenue	00004832644457
02-May-2016	45.12	0	Jr Holland Foodservice	217300	Revenue	00004832644455
02-May-2016	20.94	0	Jr Holland Foodservice	217275	Revenue	00004832644453
02-May-2016	24.44	0	Jr Holland Foodservice	217275	Revenue	00004832644451
02-May-2016	114.40	0	Jr Holland Foodservice	217295	Revenue	00004832644405
02-May-2016	2.46	0	Jr Holland Foodservice	217440	Revenue	00004832644385
02-May-2016	50.41	0	Jr Holland Foodservice	217335	Revenue	00004832644485
02-May-2016	62.81	0	Jr Holland Foodservice	217475	Revenue	00004832644399
02-May-2016	39.03	0	Jr Holland Foodservice	217290	Revenue	00004832644429
02-May-2016	42.45	0	Jr Holland Foodservice	217440	Revenue	00004832644383
02-May-2016	37.61	0	Jr Holland Foodservice	217250	Revenue	00004832644489
02-May-2016	5.58	0	Jr Holland Foodservice	217475	Revenue	00004832644401
02-May-2016	5.58	0	Jr Holland Foodservice	217370	Revenue	00004832644403
02-May-2016	2.79	0	Jr Holland Foodservice	217265	Revenue	00004832644447
02-May-2016	98.10	0	Old Waverley Hotel Ltd	232000	Revenue	00004832644381
02-May-2016	2.92	0	Tyneside Lock Company	232300	Revenue	00004832644583
02-May-2016	2.81	0	W M Morrisons	232300	Revenue	00004832644591
02-May-2016	8.32	0	Plumbase Ltd	232300	Revenue	00004832644581

02-May-2016	5.80	0	Screwfix	232300	Revenue	00004832644589
02-May-2016	13.16	0	Screwfix	232300	Revenue	00004832644587
02-May-2016	5.80	0	Screwfix	232300	Revenue	00004832644593
02-May-2016	15.00	0	City Electrical Fa	232300	Revenue	00004832644585
02-May-2016	13.45	0	Starbucks Simonside	232100	Revenue	00004832644595
02-May-2016	228.00	0	Rudding Park Ltd	236911	Revenue	00004832644561
03 May 2016	-3696.61	0	Redacted - Personal Data	221001	Revenue	STC171655
03 May 2016	-1690.52	0	Redacted - Personal Data	221004	Revenue	STC171666
03 May 2016	-1263.05	0	Redacted - Personal Data	221004	Revenue	STC171668
03 May 2016	-1145.84	0	Redacted - Personal Data	221001	Revenue	STC171671
03 May 2016	500.08	0	Monument Foods	222865	Revenue	STC171701
03 May 2016	501.35	0	Redacted - Personal Data	221001	Revenue	STC171703
03 May 2016	501.48	0	Redacted - Personal Data	221001	Revenue	STC171705
03 May 2016	502.38	0	Redacted - Personal Data	221001	Revenue	STC171707
03 May 2016	504.36	0	Redacted - Personal Data	221001	Revenue	STC171711
03 May 2016	504.44	0	Redacted - Personal Data	221001	Revenue	STC171713
03 May 2016	505.32	0	Redacted - Personal Data	221001	Revenue	STC171717
03 May 2016	508.48	0	Redacted - Personal Data	213901	Revenue	STC171724
03 May 2016	508.80	0	Redacted - Personal Data	221001	Revenue	STC171727
03 May 2016	510.00	0	Anchor Trust	222110	Revenue	STC171730
03 May 2016	510.68	0	Redacted - Personal Data	221001	Revenue	STC171733
03 May 2016	511.20	0	Redacted - Personal Data	221004	Revenue	STC171736
03 May 2016	512.00	0	Redacted - Personal Data	221001	Revenue	STC171740
03 May 2016	514.60	0	Redacted - Personal Data	221001	Revenue	STC171749
03 May 2016	519.16	0	Redacted - Personal Data	221004	Revenue	STC171756
03 May 2016	524.04	0	Redacted - Personal Data	221001	Revenue	STC171765
03 May 2016	524.68	0	Redacted - Personal Data	221001	Revenue	STC171768
03 May 2016	525.00	0	Nichol Associates Limited	707210	Revenue	STC171774
03 May 2016	527.52	0	Redacted - Personal Data	221005	Revenue	STC171776
03 May 2016	531.40	0	Redacted - Personal Data	213800	Revenue	STC171786
03 May 2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC171787
03 May 2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC171788
03 May 2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC171789
03 May 2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC171790
03 May 2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC171791
03 May 2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC171792
03 May 2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC171793
03 May 2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC171794
03 May 2016	534.28	0	Redacted - Personal Data	221001	Revenue	STC171818
03 May 2016	534.92	0	Redacted - Personal Data	221001	Revenue	STC171820
03 May 2016	538.48	0	Redacted - Personal Data	221001	Revenue	STC171825
03 May 2016	543.88	0	Redacted - Personal Data	221001	Revenue	STC171836
03 May 2016	544.20	0	Redacted - Personal Data	221009	Revenue	STC171838
03 May 2016	545.12	0	Redacted - Personal Data	221004	Revenue	STC171840
03 May 2016	548.90	0	Redacted - Personal Data	221001	Revenue	STC171846
03 May 2016	555.24	0	Redacted - Personal Data	221001	Revenue	STC171855
03 May 2016	568.50	0	Redacted - Personal Data	221001	Revenue	STC171874
03 May 2016	568.96	0	Redacted - Personal Data	221001	Revenue	STC171876
03 May 2016	568.96	0	Redacted - Personal Data	221001	Revenue	STC171877
03 May 2016	568.96	0	Redacted - Personal Data	221004	Revenue	STC171880
03 May 2016	570.96	0	Redacted - Personal Data	221004	Revenue	STC171882
03 May 2016	575.38	0	Redacted - Personal Data	213800	Revenue	STC171889
03 May 2016	575.38	0	Redacted - Personal Data	213800	Revenue	STC171890
03 May 2016	575.56	0	Redacted - Personal Data	221001	Revenue	STC171894
03 May 2016	575.56	0	Redacted - Personal Data	221001	Revenue	STC171895
03 May 2016	577.60	0	Jordans Limited	828502	Capital	STC171900
03 May 2016	579.12	0	Redacted - Personal Data	221001	Revenue	STC171904
03 May 2016	586.50	0	Knight Frank LLP	232808	Revenue	STC171915
03 May 2016	587.36	0	Redacted - Personal Data	221001	Revenue	STC171916
03 May 2016	589.28	0	Redacted - Personal Data	221001	Revenue	STC171918
03 May 2016	589.28	0	Redacted - Personal Data	221001	Revenue	STC171919
03 May 2016	589.28	0	Redacted - Personal Data	221003	Revenue	STC171921
03 May 2016	590.56	0	Redacted - Personal Data	221001	Revenue	STC171928
03 May 2016	591.50	0	Redacted - Personal Data	221001	Revenue	STC171930
03 May 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC171934
03 May 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC171935
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03 May 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC171944
03 May 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC171945
03 May 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC171946
03 May 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC171947
03 May 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC171948
03 May 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC171949
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03 May 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC171951
03 May 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC171952
03 May 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC171953
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03 May 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC171959
03 May 2016	595.88	0	Redacted - Personal Data	221001	Revenue	STC172012
03 May 2016	596.40	0	Redacted - Personal Data	221001	Revenue	STC172014
03 May 2016	601.04	0	Redacted - Personal Data	221001	Revenue	STC172038
03 May 2016	605.86	0	Redacted - Personal Data	213900	Revenue	STC172040
03 May 2016	606.04	0	Redacted - Personal Data	221003	Revenue	STC172043
03 May 2016	606.10	0	Northgate Vehicle Hire North East Ltd	227000	Revenue	STC172045
03 May 2016	606.28	0	Redacted - Personal Data	221009	Revenue	STC172046
03 May 2016	606.44	0	Redacted - Personal Data	221005	Revenue	STC172048
03 May 2016	607.05	0	Redacted - Personal Data	221001	Revenue	STC172050
03 May 2016	609.60	0	Redacted - Personal Data	221001	Revenue	STC172052
03 May 2016	609.60	0	Redacted - Personal Data	221001	Revenue	STC172053
03 May 2016	609.60	0	Redacted - Personal Data	221004	Revenue	STC172056
03 May 2016	612.00	0	Apex Radio Systems Limited	227250	Revenue	STC172059
03 May 2016	612.80	0	Redacted - Personal Data	213602	Revenue	STC172060
03 May 2016	612.80	0	Redacted - Personal Data	213800	Revenue	STC172063
03 May 2016	614.00	0	Redacted - Personal Data	213800	Revenue	STC172064
03 May 2016	614.40	0	Redacted - Personal Data	221004	Revenue	STC172067
03 May 2016	615.08	0	Redacted - Personal Data	221002	Revenue	STC172070
03 May 2016	616.20	0	Redacted - Personal Data	221001	Revenue	STC172072
03 May 2016	624.00	0	Community Integrated Care	220511	Revenue	STC172082
03 May 2016	625.00	0	Nichol Associates Limited	707210	Revenue	STC172084
03 May 2016	625.72	0	Redacted - Personal Data	221001	Revenue	STC172087
03 May 2016	626.86	0	Redacted - Personal Data	221001	Revenue	STC172091
03 May 2016	628.45	0	Redacted - Personal Data	221009	Revenue	STC172098
03 May 2016	628.80	0	Redacted - Personal Data	221002	Revenue	STC172099
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03 May 2016	631.68	0	Redacted - Personal Data	221001	Revenue	STC172107
03 May 2016	634.69	0	Redacted - Personal Data	213800	Revenue	STC172114
03 May 2016	635.85	0	Redacted - Personal Data	221001	Revenue	STC172116
03 May 2016	636.52	0	Redacted - Personal Data	221001	Revenue	STC172117
03 May 2016	636.52	0	Redacted - Personal Data	221001	Revenue	STC172118
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03 May 2016	646.19	0	Redacted - Personal Data	221005	Revenue	STC172130
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03 May 2016	650.24	0	Redacted - Personal Data	221001	Revenue	STC172141
03 May 2016	650.24	0	Redacted - Personal Data	221001	Revenue	STC172142
03 May 2016	650.24	0	Redacted - Personal Data	221001	Revenue	STC172143
03 May 2016	650.24	0	Redacted - Personal Data	221001	Revenue	STC172144
03 May 2016	650.42	0	Redacted - Personal Data	213800	Revenue	STC172151
03 May 2016	652.16	0	Redacted - Personal Data	221001	Revenue	STC172153
03 May 2016	652.46	0	Redacted - Personal Data	221003	Revenue	STC172154
03 May 2016	654.38	0	Redacted - Personal Data	221001	Revenue	STC172156
03 May 2016	656.20	0	Redacted - Personal Data	221004	Revenue	STC172161

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03 May 2016	687.84	0	Redacted - Personal Data	213800	Revenue	STC172191
03 May 2016	687.84	0	Redacted - Personal Data	213800	Revenue	STC172192
03 May 2016	687.84	0	Redacted - Personal Data	213800	Revenue	STC172193
03 May 2016	687.96	0	Redacted - Personal Data	213800	Revenue	STC172200
03 May 2016	687.96	0	Redacted - Personal Data	213800	Revenue	STC172201
03 May 2016	687.96	0	Redacted - Personal Data	213800	Revenue	STC172202
03 May 2016	691.20	0	Anchor Trust	222110	Revenue	STC172217
03 May 2016	699.08	0	Redacted - Personal Data	221001	Revenue	STC172221
03 May 2016	700.00	0	Redacted - Personal Data	221004	Revenue	STC172225
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03 May 2016	702.90	0	Redacted - Personal Data	221001	Revenue	STC172236
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03 May 2016	708.08	0	Redacted - Personal Data	213900	Revenue	STC172246
03 May 2016	711.20	0	Redacted - Personal Data	221001	Revenue	STC172252
03 May 2016	711.20	0	Redacted - Personal Data	221005	Revenue	STC172254
03 May 2016	711.46	0	Redacted - Personal Data	221001	Revenue	STC172256
03 May 2016	713.96	0	Redacted - Personal Data	221001	Revenue	STC172260
03 May 2016	717.76	0	Redacted - Personal Data	221004	Revenue	STC172269
03 May 2016	718.22	0	Redacted - Personal Data	221001	Revenue	STC172272
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03 May 2016	721.72	0	Redacted - Personal Data	221001	Revenue	STC172283
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03 May 2016	737.48	0	Redacted - Personal Data	221004	Revenue	STC172342
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03 May 2016	783.24	0	Redacted - Personal Data	221001	Revenue	STC172439
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03 May 2016	803.96	0	Redacted - Personal Data	221004	Revenue	STC172471
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03 May 2016	1345.54	0	Redacted - Personal Data	221001	Revenue	STC173002
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03 May 2016	1551.24	0	Redacted - Personal Data	221004	Revenue	STC173086
03 May 2016	1584.52	0	Redacted - Personal Data	221001	Revenue	STC173098
03 May 2016	1605.16	0	Redacted - Personal Data	221001	Revenue	STC173106
03 May 2016	1634.51	0	NR - KENNINGHALL INVESTMENTS LLP127138	999999	Balance Sheet	STC173115
03 May 2016	1672.84	0	Redacted - Personal Data	221001	Revenue	STC173124
03 May 2016	1690.80	0	Redacted - Personal Data	221001	Revenue	STC173133
03 May 2016	1704.38	0	Redacted - Personal Data	221001	Revenue	STC173140
03 May 2016	1721.38	0	Redacted - Personal Data	221001	Revenue	STC173143
03 May 2016	1739.70	0	Redacted - Personal Data	221004	Revenue	STC173146
03 May 2016	1745.16	0	Redacted - Personal Data	221004	Revenue	STC173148
03 May 2016	1760.16	0	Redacted - Personal Data	221001	Revenue	STC173153

03 May 2016	1817.48	0	Redacted - Personal Data	221004	Revenue	STC173169
03 May 2016	1855.00	0	The Priory Hospital	225154	Revenue	STC173183
03 May 2016	1886.32	0	Redacted - Personal Data	221004	Revenue	STC173188
03 May 2016	1948.95	0	Redacted - Personal Data	221001	Revenue	STC173211
03 May 2016	1950.60	0	Redacted - Personal Data	221004	Revenue	STC173214
03 May 2016	1991.36	0	Redacted - Personal Data	221004	Revenue	STC173223
03 May 2016	2033.68	0	Redacted - Personal Data	221004	Revenue	STC173233
03 May 2016	2040.64	0	Redacted - Personal Data	221001	Revenue	STC173238
03 May 2016	2120.42	0	Redacted - Personal Data	221004	Revenue	STC173255
03 May 2016	2146.28	0	Redacted - Personal Data	221004	Revenue	STC173261
03 May 2016	2190.20	0	Redacted - Personal Data	221001	Revenue	STC173268
03 May 2016	2232.38	0	Northumbrian Roads Ltd	227630	Revenue	STC173276
03 May 2016	2279.16	0	Redacted - Personal Data	221001	Revenue	STC173286
03 May 2016	2345.80	0	Redacted - Personal Data	221004	Revenue	STC173298
03 May 2016	2483.28	0	Redacted - Personal Data	221004	Revenue	STC173321
03 May 2016	2516.44	0	Redacted - Personal Data	221004	Revenue	STC173331
03 May 2016	2545.48	0	Redacted - Personal Data	221004	Revenue	STC173337
03 May 2016	2546.56	0	Redacted - Personal Data	221001	Revenue	STC173339
03 May 2016	2553.60	0	Redacted - Personal Data	221001	Revenue	STC173342
03 May 2016	2612.08	0	Redacted - Personal Data	221004	Revenue	STC173350
03 May 2016	2679.04	0	Redacted - Personal Data	221004	Revenue	STC173363
03 May 2016	2682.24	0	Redacted - Personal Data	221001	Revenue	STC173365
03 May 2016	2777.98	0	NR - WEST HARTON METHODIST CHURCH130267	999999	Balance Sheet	STC173374
03 May 2016	2803.20	0	Redacted - Personal Data	221004	Revenue	STC173377
03 May 2016	2806.90	0	Redacted - Personal Data	221004	Revenue	STC173379
03 May 2016	2826.72	0	Redacted - Personal Data	221003	Revenue	STC173382
03 May 2016	2827.02	0	Redacted - Personal Data	221004	Revenue	STC173384
03 May 2016	2832.72	0	Redacted - Personal Data	221004	Revenue	STC173386
03 May 2016	2839.62	0	Redacted - Personal Data	221001	Revenue	STC173388
03 May 2016	2841.50	0	Ward Hadaway Solicitors	828512	Capital	STC173389
03 May 2016	2896.80	0	Redacted - Personal Data	221004	Revenue	STC173399
03 May 2016	2902.32	0	Redacted - Personal Data	221001	Revenue	STC173401
03 May 2016	2982.00	0	Redacted - Personal Data	221001	Revenue	STC173413
03 May 2016	3050.36	0	Redacted - Personal Data	221001	Revenue	STC173423
03 May 2016	3067.20	0	Redacted - Personal Data	221004	Revenue	STC173425
03 May 2016	3067.20	0	Redacted - Personal Data	221004	Revenue	STC173426
03 May 2016	3131.10	0	Redacted - Personal Data	221001	Revenue	STC173459
03 May 2016	3415.12	0	Redacted - Personal Data	221004	Revenue	STC173500
03 May 2016	3429.44	0	Redacted - Personal Data	221001	Revenue	STC173504
03 May 2016	3598.00	0	Redacted - Personal Data	221001	Revenue	STC173523
03 May 2016	3617.38	0	Redacted - Personal Data	830091	Capital	STC173528
03 May 2016	3819.00	0	Advanced Cleaning & Maintenance Ltd	220480	Revenue	STC173547
03 May 2016	3855.20	0	Redacted - Personal Data	221001	Revenue	STC173554
03 May 2016	4129.19	0	Redacted - Personal Data	221004	Revenue	STC173579
03 May 2016	4551.68	0	Redacted - Personal Data	221001	Revenue	STC173602
03 May 2016	5187.62	0	Redacted - Personal Data	221004	Revenue	STC173637
03 May 2016	5447.00	0	South Tyneside NHS Foundation Trust	225045	Revenue	STC173654
03 May 2016	6133.14	0	NR - PARKER HANNIFIN MANUFACTURING LTD124155	999999	Balance Sheet	STC173669
03 May 2016	6134.40	0	Redacted - Personal Data	221004	Revenue	STC173670
03 May 2016	6325.00	0	Foundation of Light	215955	Revenue	STC173677
03 May 2016	6991.28	0	Redacted - Personal Data	221001	Revenue	STC173701
03 May 2016	7112.00	0	Redacted - Personal Data	221001	Revenue	STC173705
03 May 2016	7740.00	0	Redacted - Personal Data	221004	Revenue	STC173721
03 May 2016	8077.32	0	Redacted - Personal Data	221001	Revenue	STC173730
03 May 2016	8440.00	0	Redacted - Personal Data	221004	Revenue	STC173739
03 May 2016	8606.40	0	Redacted - Personal Data	221001	Revenue	STC173742
03 May 2016	9000.00	0	The Franklin Club	828512	Capital	STC173752
03 May 2016	11185.00	0	UCL Institute of Education	214200	Revenue	STC173790
03 May 2016	11760.00	0	Redacted - Personal Data	221001	Revenue	STC173798
03 May 2016	14732.35	0	Northumbrian Roads Ltd	227630	Revenue	STC173835
03 May 2016	15650.07	0	Redacted - Personal Data	221004	Revenue	STC173849
03 May 2016	20022.86	0	UNISON L04020	999999	Balance Sheet	STC173877
03 May 2016	20936.00	0	Bedes World, c/o Northpoint	222800	Revenue	STC173882
03 May 2016	23747.22	0	NR - BARCLAYS BANK PLC119802	999999	Balance Sheet	STC173894
03 May 2016	37326.70	0	De Poel Managed Services Ltd	238650	Revenue	STC173932
03 May 2016	44890.98	0	NR - BARCLAYS BANK PLC115312	999999	Balance Sheet	STC173945
03 May 2016	67153.15	0	Redacted - Personal Data	221004	Revenue	STC173965

03 May 2016	134000.00	0	Carers Association in South Tyneside	220020	Revenue	STC173987
03-May-2016	12.67	0	Aldi	215465	Revenue	000004840770351
04 May 2016	500.00	0	Quarriers	224221	Revenue	STC171693
04 May 2016	500.00	0	Quarriers	224221	Revenue	STC171694
04 May 2016	510.04	0	The Travel Bureau	213310	Revenue	STC171732
04 May 2016	518.13	0	Redacted - Personal Data	213110	Revenue	STC171753
04 May 2016	518.13	0	Redacted - Personal Data	213110	Revenue	STC171754
04 May 2016	518.13	0	Redacted - Personal Data	214410	Revenue	STC171755
04 May 2016	538.48	0	Redacted - Personal Data	213110	Revenue	STC171824
04 May 2016	578.40	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC171901
04 May 2016	578.40	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC171902
04 May 2016	582.00	0	Pickerings Europe Ltd	828521	Capital	STC171907
04 May 2016	584.75	0	Swimrite Supplies Limited	222950	Revenue	STC171913
04 May 2016	590.00	0	Easibathe and Easiaccess Solutions	221420	Revenue	STC171926
04 May 2016	600.00	0	Quarriers	224221	Revenue	STC172025
04 May 2016	632.71	0	Pickerings Europe Ltd	828521	Capital	STC172111
04 May 2016	649.90	0	Redacted - Personal Data	217765	Revenue	STC172138
04 May 2016	700.00	0	Quarriers	224221	Revenue	STC172226
04 May 2016	700.00	0	Quarriers	224221	Revenue	STC172227
04 May 2016	725.00	0	Smilers Removals & Storage	707640	Revenue	STC172289
04 May 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC172301
04 May 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC172302
04 May 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC172303
04 May 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC172304
04 May 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC172305
04 May 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC172306
04 May 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC172307
04 May 2016	749.15	0	Northumbrian Water	227250	Revenue	STC172362
04 May 2016	750.00	0	Hildegard Bainbridge	213602	Revenue	STC172366
04 May 2016	750.00	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC172368
04 May 2016	912.41	0	Pickerings Europe Ltd	828521	Capital	STC172659
04 May 2016	928.31	0	Redacted - Personal Data	214410	Revenue	STC172679
04 May 2016	973.00	0	WHIST Womens Health in South Tyneside	215955	Revenue	STC172714
04 May 2016	1000.00	0	Quarriers	224221	Revenue	STC172747
04 May 2016	1020.25	0	Redacted - Personal Data	220901	Revenue	STC172763
04 May 2016	1050.00	0	Quarriers	224221	Revenue	STC172787
04 May 2016	1062.60	0	Redacted - Personal Data	213800	Revenue	STC172801
04 May 2016	1162.62	0	Redacted - Personal Data	213110	Revenue	STC172877
04 May 2016	1165.11	0	Redacted - Personal Data	213110	Revenue	STC172878
04 May 2016	1168.96	0	Redacted - Personal Data	213110	Revenue	STC172879
04 May 2016	1200.00	0	Quarriers	224221	Revenue	STC172908
04 May 2016	1365.00	0	Moody & Co	232300	Revenue	STC173011
04 May 2016	1400.00	0	Quarriers	224221	Revenue	STC173025
04 May 2016	1423.26	0	Pickerings Europe Ltd	828521	Capital	STC173034
04 May 2016	1462.00	0	Nexus Ticket Sales and Administration	828507	Capital	STC173052
04 May 2016	1485.46	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC173062
04 May 2016	1500.00	0	Round Sun Limited t/a Primary Times	219470	Revenue	STC173067
04 May 2016	1511.20	0	Redacted - Personal Data	214410	Revenue	STC173073
04 May 2016	1550.92	0	Redacted - Personal Data	213110	Revenue	STC173085
04 May 2016	1674.28	0	Redacted - Personal Data	213110	Revenue	STC173126
04 May 2016	1692.91	0	Vacuum Services	224400	Revenue	STC173136
04 May 2016	1750.00	0	Quarriers	224221	Revenue	STC173150
04 May 2016	1750.00	0	Quarriers	224221	Revenue	STC173151
04 May 2016	1790.00	0	Stannah Lift Services Ltd	819000	Capital	STC173160
04 May 2016	1893.13	0	Pickerings Europe Ltd	828521	Capital	STC173191
04 May 2016	1947.38	0	Pickerings Europe Ltd	828521	Capital	STC173209
04 May 2016	2101.97	0	Prudential Public Limited Company	999999	Balance Sheet	STC173252
04 May 2016	2338.00	0	Stannah Lift Services Ltd	819000	Capital	STC173296
04 May 2016	2400.00	0	Peter Drummond Business Improvement Consultancy	227030	Revenue	STC173308
04 May 2016	2417.92	0	Redacted - Personal Data	213110	Revenue	STC173310
04 May 2016	2922.00	0	Willowcrete Manufacturing Co Ltd	223640	Revenue	STC173403
04 May 2016	2978.58	0	The Pipe Surgeon	820123	Capital	STC173412
04 May 2016	3170.06	0	Redacted - Personal Data	232300	Revenue	STC173461
04 May 2016	4156.00	0	Mitie Property Services (UK) Ltd	222710	Revenue	STC173582
04 May 2016	4500.00	0	Number 10 Interim Ltd	819500	Capital	STC173601
04 May 2016	5250.00	0	Quarriers	224221	Revenue	STC173643
04 May 2016	6245.74	0	Community Integrated Care	213100	Revenue	STC173676

04 May 2016	7428.04	0	Northumbrian Roads Ltd	227630	Revenue	STC173715
04 May 2016	8239.12	0	Redacted - Personal Data	213110	Revenue	STC173734
04 May 2016	9682.00	0	Redacted - Personal Data	213110	Revenue	STC173768
04 May 2016	10010.00	0	St Wilfrid's RC College	210095	Revenue	STC173776
04 May 2016	18602.50	0	First Contact Clinical	225063	Revenue	STC173874
04 May 2016	19838.36	0	Glendale Managed Services Ltd	226790	Revenue	STC173876
04 May 2016	23660.73	0	Prudential Public Limited Company	999999	Balance Sheet	STC173892
04 May 2016	35091.28	0	Northumbrian Roads Ltd	227630	Revenue	STC173927
04-May-2016	73.90	0	Freeman Catering Butch	217235	Revenue	000004843340789
04-May-2016	122.16	0	Freeman Catering Butch	217235	Revenue	000004843340783
04-May-2016	128.11	0	Freeman Catering Butch	217235	Revenue	000004843340779
04-May-2016	137.91	0	Freeman Catering Butch	217235	Revenue	000004843340777
04-May-2016	127.11	0	Freeman Catering Butch	217235	Revenue	000004843340781
04-May-2016	86.62	0	Freeman Catering Butch	217235	Revenue	000004843340785
04-May-2016	51.23	0	Freeman Catering Butch	217235	Revenue	000004843340801
04-May-2016	83.58	0	Freeman Catering Butch	217235	Revenue	000004843340787
04-May-2016	70.95	0	Freeman Catering Butch	217235	Revenue	000004843340791
04-May-2016	67.44	0	Freeman Catering Butch	217235	Revenue	000004843340795
04-May-2016	61.29	0	Freeman Catering Butch	217235	Revenue	000004843340797
04-May-2016	59.34	0	Freeman Catering Butch	217235	Revenue	000004843340799
04-May-2016	183.86	0	Freeman Catering Butch	217235	Revenue	000004843340775
04-May-2016	67.58	0	Freeman Catering Butch	217235	Revenue	000004843340793
04-May-2016	42.02	0	Freeman Catering Butch	217235	Revenue	000004843340803
04-May-2016	36.36	0	Freeman Catering Butch	217535	Revenue	000004843340895
04-May-2016	99.71	0	Freeman Catering Butch	217250	Revenue	000004843340887
04-May-2016	59.50	0	Freeman Catering Butch	217335	Revenue	000004843340879
04-May-2016	113.02	0	Freeman Catering Butch	217335	Revenue	000004843340877
04-May-2016	139.42	0	Freeman Catering Butch	217390	Revenue	000004843340881
04-May-2016	106.55	0	Freeman Catering Butch	217390	Revenue	000004843340883
04-May-2016	38.98	0	Freeman Catering Butch	217390	Revenue	000004843340885
04-May-2016	26.38	0	Freeman Catering Butch	217470	Revenue	000004843340875
04-May-2016	42.45	0	Freeman Catering Butch	217470	Revenue	000004843340873
04-May-2016	62.72	0	Freeman Catering Butch	217395	Revenue	000004843340867
04-May-2016	25.90	0	Freeman Catering Butch	217395	Revenue	000004843340869
04-May-2016	36.75	0	Freeman Catering Butch	217385	Revenue	000004843340851
04-May-2016	103.51	0	Freeman Catering Butch	217385	Revenue	000004843340849
04-May-2016	64.28	0	Freeman Catering Butch	217365	Revenue	000004843340843
04-May-2016	136.83	0	Freeman Catering Butch	217365	Revenue	000004843340841
04-May-2016	23.16	0	Freeman Catering Butch	217430	Revenue	000004843340839
04-May-2016	95.44	0	Freeman Catering Butch	217430	Revenue	000004843340837
04-May-2016	243.95	0	Freeman Catering Butch	217430	Revenue	000004843340835
04-May-2016	119.84	0	Freeman Catering Butch	217375	Revenue	000004843340833
04-May-2016	153.16	0	Freeman Catering Butch	217375	Revenue	000004843340831
04-May-2016	57.59	0	Freeman Catering Butch	217300	Revenue	000004843340827
04-May-2016	139.65	0	Freeman Catering Butch	217300	Revenue	000004843340825
04-May-2016	37.15	0	Freeman Catering Butch	217275	Revenue	000004843340823
04-May-2016	87.25	0	Freeman Catering Butch	217275	Revenue	000004843340821
04-May-2016	216.52	0	Freeman Catering Butch	217245	Revenue	000004843340819
04-May-2016	20.94	0	Freeman Catering Butch	217265	Revenue	000004843340815
04-May-2016	30.64	0	Freeman Catering Butch	217265	Revenue	000004843340811
04-May-2016	26.48	0	Freeman Catering Butch	217265	Revenue	000004843340813
04-May-2016	35.12	0	Freeman Catering Butch	217450	Revenue	000004843340809
04-May-2016	50.86	0	Freeman Catering Butch	217450	Revenue	000004843340807
04-May-2016	138.64	0	Freeman Catering Butch	217450	Revenue	000004843340805
04-May-2016	42.60	0	Freeman Catering Butch	217455	Revenue	000004843340865
04-May-2016	132.16	0	Freeman Catering Butch	217455	Revenue	000004843340863
04-May-2016	58.96	0	Freeman Catering Butch	217330	Revenue	000004843340861
04-May-2016	102.63	0	Freeman Catering Butch	217355	Revenue	000004843340855
04-May-2016	91.65	0	Freeman Catering Butch	217355	Revenue	000004843340857
04-May-2016	187.00	0	Freeman Catering Butch	217355	Revenue	000004843340853
04-May-2016	143.02	0	Freeman Catering Butch	217260	Revenue	000004843340773
04-May-2016	56.81	0	Freeman Catering Butch	217554	Revenue	000004843340933
04-May-2016	24.39	0	Freeman Catering Butch	217554	Revenue	000004843340935
04-May-2016	65.32	0	Freeman Catering Butch	217315	Revenue	000004843340845
04-May-2016	32.98	0	Freeman Catering Butch	217315	Revenue	000004843340847
04-May-2016	174.30	0	Freeman Catering Butch	217425	Revenue	000004843340765
04-May-2016	81.95	0	Freeman Catering Butch	217425	Revenue	000004843340767

04-May-2016	267.90	0	Freeman Catering Butch	217525	Revenue	00004843340913
04-May-2016	184.92	0	Freeman Catering Butch	217525	Revenue	00004843340915
04-May-2016	38.38	0	Freeman Catering Butch	217280	Revenue	00004843340761
04-May-2016	28.51	0	Freeman Catering Butch	217280	Revenue	00004843340763
04-May-2016	62.58	0	Freeman Catering Butch	217350	Revenue	00004843340755
04-May-2016	71.66	0	Freeman Catering Butch	217350	Revenue	00004843340753
04-May-2016	25.97	0	Freeman Catering Butch	217350	Revenue	00004843340757
04-May-2016	58.78	0	Freeman Catering Butch	217290	Revenue	00004843340751
04-May-2016	68.42	0	Freeman Catering Butch	217290	Revenue	00004843340749
04-May-2016	117.63	0	Freeman Catering Butch	217290	Revenue	00004843340747
04-May-2016	168.39	0	Freeman Catering Butch	217380	Revenue	00004843340745
04-May-2016	158.16	0	Freeman Catering Butch	217270	Revenue	00004843340743
04-May-2016	52.37	0	Freeman Catering Butch	217305	Revenue	00004843340741
04-May-2016	59.30	0	Freeman Catering Butch	217305	Revenue	00004843340739
04-May-2016	28.84	0	Freeman Catering Butch	217552	Revenue	00004843340927
04-May-2016	76.13	0	Freeman Catering Butch	217552	Revenue	00004843340925
04-May-2016	70.87	0	Freeman Catering Butch	217255	Revenue	00004843340735
04-May-2016	101.03	0	Freeman Catering Butch	217255	Revenue	00004843340733
04-May-2016	142.06	0	Freeman Catering Butch	217530	Revenue	00004843340907
04-May-2016	214.16	0	Freeman Catering Butch	217530	Revenue	00004843340905
04-May-2016	197.54	0	Freeman Catering Butch	217325	Revenue	00004843340729
04-May-2016	113.75	0	Freeman Catering Butch	217325	Revenue	00004843340731
04-May-2016	116.41	0	Freeman Catering Butch	217225	Revenue	00004843340725
04-May-2016	44.66	0	Freeman Catering Butch	217225	Revenue	00004843340727
04-May-2016	67.61	0	Freeman Catering Butch	217320	Revenue	00004843340723
04-May-2016	115.63	0	Freeman Catering Butch	217320	Revenue	00004843340721
04-May-2016	113.36	0	Freeman Catering Butch	217553	Revenue	00004843340719
04-May-2016	207.76	0	Freeman Catering Butch	217553	Revenue	00004843340717
04-May-2016	126.60	0	Freeman Catering Butch	217540	Revenue	00004843340903
04-May-2016	213.85	0	Freeman Catering Butch	217410	Revenue	00004843340711
04-May-2016	103.23	0	Freeman Catering Butch	217410	Revenue	00004843340713
04-May-2016	191.95	0	Freeman Catering Butch	217535	Revenue	00004843340893
04-May-2016	280.45	0	Freeman Catering Butch	217535	Revenue	00004843340891
04-May-2016	6.88	0	Freeman Catering Butch	217535	Revenue	00004843340897
04-May-2016	283.26	0	Freeman Catering Butch	217535	Revenue	00004843340889
04-May-2016	38.78	0	Freeman Catering Butch	217460	Revenue	00004843340707
04-May-2016	61.55	0	Freeman Catering Butch	217460	Revenue	00004843340705
04-May-2016	22.78	0	Freeman Catering Butch	217460	Revenue	00004843340709
04-May-2016	37.07	0	Freeman Catering Butch	217310	Revenue	00004843340695
04-May-2016	93.01	0	Freeman Catering Butch	217310	Revenue	00004843340691
04-May-2016	73.51	0	Freeman Catering Butch	217310	Revenue	00004843340693
04-May-2016	143.10	0	Freeman Catering Butch	217310	Revenue	00004843340689
04-May-2016	34.31	0	Freeman Catering Butch	217340	Revenue	00004843340701
04-May-2016	13.28	0	Freeman Catering Butch	217340	Revenue	00004843340703
04-May-2016	87.32	0	Freeman Catering Butch	217340	Revenue	00004843340699
04-May-2016	69.56	0	Freeman Catering Butch	217546	Revenue	00004843340931
04-May-2016	69.31	0	Freeman Catering Butch	217490	Revenue	00004843340919
04-May-2016	64.80	0	Freeman Catering Butch	217490	Revenue	00004843340921
04-May-2016	203.96	0	Freeman Catering Butch	217295	Revenue	00004843340687
04-May-2016	50.50	0	Freeman Catering Butch	217370	Revenue	00004843340681
04-May-2016	68.15	0	Freeman Catering Butch	217370	Revenue	00004843340679
04-May-2016	74.38	0	Freeman Catering Butch	217475	Revenue	00004843340675
04-May-2016	262.42	0	Freeman Catering Butch	217475	Revenue	00004843340673
04-May-2016	18.62	0	Freeman Catering Butch	217440	Revenue	00004843340653
04-May-2016	39.50	0	Freeman Catering Butch	217345	Revenue	00004843340667
04-May-2016	79.24	0	Freeman Catering Butch	217345	Revenue	00004843340665
04-May-2016	87.02	0	Freeman Catering Butch	217220	Revenue	00004843340671
04-May-2016	110.98	0	Freeman Catering Butch	217220	Revenue	00004843340669
04-May-2016	39.23	0	Freeman Catering Butch	217435	Revenue	00004843340663
04-May-2016	94.55	0	Freeman Catering Butch	217435	Revenue	00004843340659
04-May-2016	48.54	0	Freeman Catering Butch	217435	Revenue	00004843340661
04-May-2016	117.66	0	Freeman Catering Butch	217415	Revenue	00004843340657
04-May-2016	200.00	0	Freeman Catering Butch	217415	Revenue	00004843340655
04-May-2016	111.71	0	Hopwells Ltd	221550	Revenue	00004843340929
04-May-2016	86.87	0	Jr Holland Foodservice	217425	Revenue	00004843340769
04-May-2016	19.58	0	Jr Holland Foodservice	217525	Revenue	00004843340917
04-May-2016	61.87	0	Jr Holland Foodservice	217410	Revenue	00004843340715

04-May-2016	49.84	0	Jr Holland Foodservice	217535	Revenue	00004843340899
04-May-2016	54.70	0	Jr Holland Foodservice	217425	Revenue	00004843340771
04-May-2016	35.15	0	Jr Holland Foodservice	217255	Revenue	00004843340737
04-May-2016	2.79	0	Jr Holland Foodservice	217370	Revenue	00004843340685
04-May-2016	24.91	0	Jr Holland Foodservice	217370	Revenue	00004843340683
04-May-2016	52.81	0	Jr Holland Foodservice	217490	Revenue	00004843340923
04-May-2016	64.65	0	Jr Holland Foodservice	217530	Revenue	00004843340909
04-May-2016	2.70	0	Jr Holland Foodservice	217530	Revenue	00004843340911
04-May-2016	22.60	0	Jr Holland Foodservice	217265	Revenue	00004843340817
04-May-2016	34.35	0	Jr Holland Foodservice	217475	Revenue	00004843340677
04-May-2016	31.50	0	Freeman Catering Butch	217355	Revenue	00004843340859
04-May-2016	73.51	0	Freeman Catering Butch	217310	Revenue	00004843340697
04-May-2016	14.28	0	Freeman Catering Butch	217535	Revenue	00004843340901
04-May-2016	71.66	0	Freeman Catering Butch	217350	Revenue	00004843340759
04-May-2016	7.92	0	Hopwells Ltd	217395	Revenue	00004843340871
04-May-2016	38.99	0	Freeman Catering Butch	217300	Revenue	00004843340829
04-May-2016	2.07	0	Home Bargains	215457	Revenue	00004843340953
04-May-2016	93.64	0	Trainline	232000	Revenue	00004843340645
04-May-2016	11.70	0	Cafe Bar 33	230710	Revenue	00004843340651
04-May-2016	15.60	0	Cafe Bar 33	230710	Revenue	00004843340649
04-May-2016	31.60	0	Cafe Bar 33	230710	Revenue	00004843340647
04-May-2016	10.79	0	Wilko Retail Limit	232300	Revenue	00004843340973
04-May-2016	7.64	0	Aldi	215425	Revenue	00004843340975
04-May-2016	7.64	0	Aldi	215435	Revenue	00004843340975
05 May 2016	511.48	0	GM Packaging (UK) Limited	217415	Revenue	STC171738
05 May 2016	558.00	0	Ocean Road Community Association	230641	Revenue	STC171860
05 May 2016	594.28	0	Sanderson Weatherall	828512	Capital	STC171933
05 May 2016	626.22	0	ISS Facility Services - Landscaping	223640	Revenue	STC172089
05 May 2016	640.00	0	Geze UK Limited	222950	Revenue	STC172122
05 May 2016	643.28	0	Ring Ready 2007 Ltd	232834	Revenue	STC172127
05 May 2016	680.00	0	Agripa Solutions Ltd	228370	Revenue	STC172186
05 May 2016	828.00	0	North East Concrete Limited	227630	Revenue	STC172513
05 May 2016	936.00	0	ISS Facility Services - Landscaping	226840	Revenue	STC172682
05 May 2016	936.88	0	Antalis	236030	Revenue	STC172683
05 May 2016	978.50	0	Lees Premier Cleaning	224420	Revenue	STC172726
05 May 2016	1000.00	0	Rhodar Limited	820006	Capital	STC172751
05 May 2016	1200.00	0	Maudesport	223960	Revenue	STC172907
05 May 2016	1242.00	0	WHIST Womens Health in South Tyneside	215955	Revenue	STC172938
05 May 2016	1333.53	0	Aggregate Industries	227630	Revenue	STC172988
05 May 2016	1341.25	0	National Youth Advocacy Service	214420	Revenue	STC172996
05 May 2016	1343.24	0	Redacted - Personal Data	213800	Revenue	STC172998
05 May 2016	1485.00	0	Stannah Lift Services Ltd	819000	Capital	STC173059
05 May 2016	1547.00	0	OFSTED	213900	Revenue	STC173080
05 May 2016	1560.00	0	Peter Johnson Funerals Ltd	237020	Revenue	STC173093
05 May 2016	1700.00	0	Beaumont Hill Academy	210095	Revenue	STC173137
05 May 2016	1700.00	0	Hummersknott Academy	210095	Revenue	STC173138
05 May 2016	1813.00	0	NE & C Windows & Doors Ltd	820004	Capital	STC173167
05 May 2016	2016.00	0	Dawson Rentals Sweepers	227000	Revenue	STC173231
05 May 2016	2091.70	0	Aggregate Industries	227630	Revenue	STC173248
05 May 2016	2208.00	0	Stannah Lift Services Ltd	819000	Capital	STC173270
05 May 2016	3333.11	0	The Pipe Surgeon	232850	Revenue	STC173493
05 May 2016	3855.00	0	Stannah Lift Services Ltd	819000	Capital	STC173553
05 May 2016	6463.50	0	WHIST Womens Health in South Tyneside	215955	Revenue	STC173684
05 May 2016	6734.55	0	North East Autism Society	220511	Revenue	STC173696
05 May 2016	6750.00	0	South Tyneside NHS Foundation Trust	237020	Revenue	STC173698
05 May 2016	8408.20	0	Gateshead Health NHS Trust	237020	Revenue	STC173737
05 May 2016	8800.00	0	Trench Right Limited	227775	Revenue	STC173747
05 May 2016	16500.00	0	University of Newcastle upon Tyne	216720	Revenue	STC173858
05 May 2016	16500.00	0	University of Newcastle upon Tyne	216720	Revenue	STC173859
05 May 2016	22813.97	0	Barchester - Harton Grange Care Home	221001	Revenue	STC173889
05 May 2016	29957.25	0	Realsmart Learning Limited	210710	Revenue	STC173917
05 May 2016	41000.00	0	The Customs House	222830	Revenue	STC173938
05 May 2016	144410.67	0	Willmott Dixon Construction Ltd	828521	Capital	STC173988
05-May-2016	173.04	0	Jr Holland Foodservice	217553	Revenue	00004847587239
05-May-2016	157.78	0	Jr Holland Foodservice	217552	Revenue	00004847587409
05-May-2016	34.18	0	Jr Holland Foodservice	217380	Revenue	00004847587257
05-May-2016	31.70	0	Jr Holland Foodservice	217450	Revenue	00004847587309

05-May-2016	39.34	0	Jr Holland Foodservice	217460	Revenue	00004847587229
05-May-2016	62.91	0	Jr Holland Foodservice	217245	Revenue	00004847587329
05-May-2016	30.52	0	Jr Holland Foodservice	217355	Revenue	00004847587377
05-May-2016	120.47	0	Jr Holland Foodservice	217355	Revenue	00004847587371
05-May-2016	76.61	0	Jr Holland Foodservice	217390	Revenue	00004847587395
05-May-2016	15.56	0	Jr Holland Foodservice	217554	Revenue	00004847587425
05-May-2016	97.90	0	Jr Holland Foodservice	217415	Revenue	00004847587183
05-May-2016	1.01	0	Jr Holland Foodservice	217415	Revenue	00004847587193
05-May-2016	82.40	0	Jr Holland Foodservice	217535	Revenue	00004847587405
05-May-2016	50.52	0	Jr Holland Foodservice	217425	Revenue	00004847587289
05-May-2016	52.11	0	Jr Holland Foodservice	217410	Revenue	00004847587233
05-May-2016	16.69	0	Jr Holland Foodservice	217370	Revenue	00004847587219
05-May-2016	30.78	0	Jr Holland Foodservice	217375	Revenue	00004847587355
05-May-2016	23.01	0	Jr Holland Foodservice	217345	Revenue	00004847587209
05-May-2016	71.63	0	Jr Holland Foodservice	217435	Revenue	00004847587199
05-May-2016	29.17	0	Jr Holland Foodservice	217280	Revenue	00004847587279
05-May-2016	46.35	0	Jr Holland Foodservice	217325	Revenue	00004847587253
05-May-2016	78.35	0	Jr Holland Foodservice	217320	Revenue	00004847587245
05-May-2016	31.87	0	Jr Holland Foodservice	217350	Revenue	00004847587269
05-May-2016	21.09	0	Jr Holland Foodservice	217435	Revenue	00004847587207
05-May-2016	9.09	0	Jr Holland Foodservice	217330	Revenue	00004847587381
05-May-2016	29.81	0	Jr Holland Foodservice	217235	Revenue	00004847587297
05-May-2016	1.01	0	Jr Holland Foodservice	217400	Revenue	00004847587301
05-May-2016	22.22	0	Jr Holland Foodservice	217265	Revenue	00004847587321
05-May-2016	11.41	0	Jr Holland Foodservice	217275	Revenue	00004847587341
05-May-2016	79.60	0	Jr Holland Foodservice	217300	Revenue	00004847587345
05-May-2016	52.69	0	Jr Holland Foodservice	217430	Revenue	00004847587359
05-May-2016	42.64	0	Jr Holland Foodservice	217365	Revenue	00004847587365
05-May-2016	35.73	0	Jr Holland Foodservice	217395	Revenue	00004847587385
05-May-2016	11.83	0	Jr Holland Foodservice	217546	Revenue	00004847587417
05-May-2016	19.07	0	Jr Holland Foodservice	217275	Revenue	00004847587339
05-May-2016	22.02	0	Jr Holland Foodservice	217340	Revenue	00004847587223
05-May-2016	20.20	0	Jr Holland Foodservice	217290	Revenue	00004847587261
05-May-2016	34.60	0	Jr Holland Foodservice	217250	Revenue	00004847587401
05-May-2016	51.39	0	Jr Holland Foodservice	217335	Revenue	00004847587391
05-May-2016	30.75	0	Jr Holland Foodservice	217475	Revenue	00004847587215
05-May-2016	53.39	0	Jr Holland Foodservice	217225	Revenue	00004847587251
05-May-2016	66.30	0	Trainline	236850	Revenue	00004847587517
05-May-2016	32.00	0	Registrars Office	230710	Revenue	00004847587175
05-May-2016	12.24	0	Newcastle Cc Inet	230710	Revenue	00004847587177
05-May-2016	12.24	0	Newcastle Cc Inet	230710	Revenue	00004847587179
05-May-2016	9.99	0	Halfords 0863	232200	Revenue	00004847587547
06 May 2016	62858.05	0	Capita Property & Infrastructure	227250	Revenue	EBP00121
06 May 2016	-700.00	0	Ambition	219470	Revenue	STC171675
06 May 2016	520.00	0	After Dark Cleaning UK Ltd T/A Newlife	707490	Revenue	STC171759
06 May 2016	524.80	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC171770
06 May 2016	525.00	0	Schneider Electric Limited	222950	Revenue	STC171773
06 May 2016	533.14	0	JW Rae Baker & Confectioner	217535	Revenue	STC171816
06 May 2016	536.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC171823
06 May 2016	540.00	0	E J S Fabrications Ltd	223640	Revenue	STC171827
06 May 2016	550.40	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC171853
06 May 2016	572.00	0	Johnston Publishing (North)	236050	Revenue	STC171885
06 May 2016	573.00	0	AECOM LTD	227520	Revenue	STC171887
06 May 2016	584.00	0	City of Sunderland YMCA Foyer	213300	Revenue	STC171909
06 May 2016	600.00	0	Freelance Video Productions	231800	Revenue	STC172037
06 May 2016	646.40	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC172132
06 May 2016	650.40	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC172150
06 May 2016	678.00	0	Drive Medical Limited	221420	Revenue	STC172181
06 May 2016	678.40	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC172183
06 May 2016	692.80	0	Care-Ability	221420	Revenue	STC172218
06 May 2016	700.00	0	Ambition	219470	Revenue	STC172222
06 May 2016	700.00	0	Ambition	219470	Revenue	STC172223
06 May 2016	704.00	0	North East Concrete Limited	227630	Revenue	STC172239
06 May 2016	713.60	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC172259
06 May 2016	720.00	0	North East Concrete Limited	227630	Revenue	STC172277
06 May 2016	784.38	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC172442
06 May 2016	804.55	0	Mirror & Glass Processing North East Limited	222950	Revenue	STC172473

06 May 2016	858.00	0	Johnston Publishing (North)	236050	Revenue	STC172576
06 May 2016	863.93	0	Easibathe and Easiaccess Solutions	819002	Capital	STC172579
06 May 2016	866.46	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC172584
06 May 2016	1123.93	0	Four Housing Group	213300	Revenue	STC172839
06 May 2016	1201.00	0	Arrow County Supplies	224400	Revenue	STC172915
06 May 2016	1250.00	0	Canon (UK) Ltd	230080	Revenue	STC172945
06 May 2016	1300.00	0	Foster Care Solutions Ltd	213500	Revenue	STC172977
06 May 2016	1356.92	0	Marshalls	227630	Revenue	STC173007
06 May 2016	1375.00	0	Redacted - Personal Data	222840	Revenue	STC173015
06 May 2016	1408.99	0	The Chair Shop	221420	Revenue	STC173029
06 May 2016	1460.16	0	Venn Group Ltd	231100	Revenue	STC173051
06 May 2016	1497.60	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC173066
06 May 2016	1713.45	0	Greenham Trading Limited	224400	Revenue	STC173141
06 May 2016	1731.00	0	RJ Utility Services Ltd	227630	Revenue	STC173145
06 May 2016	1742.69	0	Consolor Ltd	221430	Revenue	STC173147
06 May 2016	1958.50	0	Philips Respironics UK	221420	Revenue	STC173215
06 May 2016	2455.00	0	Stannah Lift Services Ltd	819000	Capital	STC173317
06 May 2016	3100.00	0	Foster Care Solutions Ltd	213500	Revenue	STC173438
06 May 2016	3100.00	0	Foster Care Solutions Ltd	213500	Revenue	STC173439
06 May 2016	3100.00	0	Foster Care Solutions Ltd	213500	Revenue	STC173440
06 May 2016	3128.70	0	National Fostering Agency Ltd	213500	Revenue	STC173457
06 May 2016	3445.00	0	Stannah Lift Services Ltd	819000	Capital	STC173510
06 May 2016	3598.86	0	Aggregate Industries	227630	Revenue	STC173525
06 May 2016	4500.00	0	VIRTUAL STAFF COLLEGE	219000	Revenue	STC173600
06 May 2016	4999.00	0	EduFocus Ltd	219470	Revenue	STC173621
06 May 2016	5185.00	0	Stannah Lift Services Ltd	819000	Capital	STC173636
06 May 2016	5460.00	0	Nichol Associates Limited	800008	Capital	STC173655
06 May 2016	6600.00	0	Arndale Group of Companies	227630	Revenue	STC173687
06 May 2016	8267.20	0	Newcastle upon Tyne Hospitals NHS Trust	225045	Revenue	STC173735
06 May 2016	9176.00	0	The Priory Hospital	220200	Revenue	STC173755
06 May 2016	9599.28	0	EM Hill (UK) Ltd	220200	Revenue	STC173765
06 May 2016	9691.15	0	Northern Grid For Learning	210710	Revenue	STC173770
06 May 2016	12511.00	0	Aspire Technology Solutions Limited	235970	Revenue	STC173811
06 May 2016	12852.00	0	Aspire Technology Solutions Limited	235960	Revenue	STC173820
06 May 2016	12892.00	0	Aspire Technology Solutions Limited	235965	Revenue	STC173821
06 May 2016	15368.00	0	Right-Trak Limited	213700	Revenue	STC173844
06 May 2016	15430.00	0	Windoor Services	820107	Capital	STC173846
06 May 2016	15680.00	0	North East Regional Employers Organisation	237070	Revenue	STC173850
06 May 2016	17644.67	0	Communication Specialist College Doncaster	217760	Revenue	STC173867
06 May 2016	21096.94	0	Canon (UK) Ltd	230080	Revenue	STC173883
06 May 2016	22165.00	0	British Gas Solar a division of British Gas New Heating Limited	825016	Capital	STC173885
06 May 2016	22165.00	0	British Gas Solar a division of British Gas New Heating Limited	825016	Capital	STC173886
06 May 2016	49352.80	0	Pulse t/a Pulse Health Care Limited	221301	Revenue	STC173951
06 May 2016	360529.69	0	Connect Roads South Tyneside Ltd	227780	Revenue	STC173995
06-May-2016	155.30	0	Hopwells Ltd	217250	Revenue	000004852146067
06-May-2016	257.49	0	Hopwells Ltd	217390	Revenue	000004852146059
06-May-2016	213.31	0	Hopwells Ltd	217460	Revenue	000004852145963
06-May-2016	149.25	0	Hopwells Ltd	217380	Revenue	000004852145993
06-May-2016	80.61	0	Hopwells Ltd	217450	Revenue	000004852146013
06-May-2016	216.19	0	Hopwells Ltd	217355	Revenue	000004852146043
06-May-2016	312.64	0	Hopwells Ltd	217535	Revenue	000004852146069
06-May-2016	103.65	0	Hopwells Ltd	217410	Revenue	000004852145969
06-May-2016	115.99	0	Hopwells Ltd	217260	Revenue	000004852146001
06-May-2016	150.30	0	Hopwells Ltd	217435	Revenue	000004852145923
06-May-2016	176.12	0	Hopwells Ltd	217315	Revenue	000004852146039
06-May-2016	93.96	0	Hopwells Ltd	217220	Revenue	000004852145925
06-May-2016	159.06	0	Hopwells Ltd	217295	Revenue	000004852145951
06-May-2016	282.00	0	Hopwells Ltd	217335	Revenue	000004852146051
06-May-2016	61.31	0	Hopwells Ltd	217440	Revenue	000004852145907
06-May-2016	117.89	0	Hopwells Ltd	217475	Revenue	000004852145929
06-May-2016	151.80	0	Hopwells Ltd	217275	Revenue	000004852146021
06-May-2016	166.73	0	Hopwells Ltd	217375	Revenue	000004852146029
06-May-2016	172.76	0	Hopwells Ltd	217330	Revenue	000004852146045
06-May-2016	88.85	0	Hopwells Ltd	217340	Revenue	000004852145957
06-May-2016	93.18	0	Hopwells Ltd	217320	Revenue	000004852145975
06-May-2016	153.81	0	Hopwells Ltd	217225	Revenue	000004852145977
06-May-2016	160.73	0	Hopwells Ltd	217470	Revenue	000004852146049

06-May-2016	94.95	0	Hopwells Ltd	217530	Revenue	00004852146081
06-May-2016	164.60	0	Hopwells Ltd	217365	Revenue	00004852146035
06-May-2016	39.15	0	Hopwells Ltd	217546	Revenue	00004852146111
06-May-2016	139.58	0	Hopwells Ltd	217552	Revenue	00004852146099
06-May-2016	248.20	0	Hopwells Ltd	217553	Revenue	00004852145973
06-May-2016	206.30	0	Hopwells Ltd	217435	Revenue	00004852145917
06-May-2016	109.09	0	Hopwells Ltd	217430	Revenue	00004852146031
06-May-2016	157.38	0	Hopwells Ltd	217255	Revenue	00004852145979
06-May-2016	51.84	0	Hopwells Ltd	217490	Revenue	00004852146087
06-May-2016	63.35	0	Hopwells Ltd	217265	Revenue	00004852146015
06-May-2016	126.34	0	Hopwells Ltd	217370	Revenue	00004852145941
06-May-2016	227.35	0	Hopwells Ltd	217235	Revenue	00004852146009
06-May-2016	224.92	0	Hopwells Ltd	217540	Revenue	00004852146075
06-May-2016	63.02	0	Hopwells Ltd	217395	Revenue	00004852146047
06-May-2016	141.46	0	Hopwells Ltd	217300	Revenue	00004852146023
06-May-2016	83.71	0	Jr Holland Foodservice	217460	Revenue	00004852145967
06-May-2016	144.88	0	Jr Holland Foodservice	217535	Revenue	00004852146073
06-May-2016	44.42	0	Jr Holland Foodservice	217525	Revenue	00004852146085
06-May-2016	47.30	0	Jr Holland Foodservice	221550	Revenue	00004852146109
06-May-2016	52.24	0	Jr Holland Foodservice	217490	Revenue	00004852146091
06-May-2016	126.77	0	Jr Holland Foodservice	217540	Revenue	00004852146077
06-May-2016	50.56	0	Jr Holland Foodservice	217255	Revenue	00004852145983
06-May-2016	48.27	0	Jr Holland Foodservice	217370	Revenue	00004852145947
06-May-2016	60.12	0	Jr Holland Foodservice	217265	Revenue	00004852146017
06-May-2016	100.96	0	Jr Holland Foodservice	217475	Revenue	00004852145935
06-May-2016	2.79	0	Jr Holland Foodservice	217255	Revenue	00004852145989
06-May-2016	8.37	0	Jr Holland Foodservice	217552	Revenue	00004852146105
06-May-2016	2.72	0	Jr Holland Foodservice	217335	Revenue	00004852146055
06-May-2016	14.40	0	Jr Holland Foodservice	217440	Revenue	00004852145911
06-May-2016	101.98	0	Jr Holland Foodservice	217530	Revenue	00004852146083
06-May-2016	3.39	0	Jr Holland Foodservice	217540	Revenue	00004852146079
06-May-2016	172.36	0	Www.Nisbets.Com	219100	Revenue	00004852146215
06-May-2016	2.24	0	B&M Retail Ltd	215450	Revenue	00004852146189
06-May-2016	26.97	0	Makro Self Service Was	217235	Revenue	00004852146201
06-May-2016	11.74	0	Eb Wildlife In Constr	230641	Revenue	00004852146197
06-May-2016	56.77	0	Screwfix Direct	219100	Revenue	00004852146211
08 May 2016	746.22	0	Northumbrian Water Ltd	232860	Revenue	STC172354
09 May 2016	513.43	0	SSE (Scottish & Southern Energy)	232330	Revenue	STC171748
09 May 2016	517.19	0	Redacted - Personal Data	710020	Revenue	STC171752
09 May 2016	540.00	0	George Vardy Haulage	227000	Revenue	STC171828
09 May 2016	562.10	0	Redacted - Personal Data	710020	Revenue	STC171871
09 May 2016	630.00	0	George Vardy Haulage	227000	Revenue	STC172102
09 May 2016	750.19	0	Redacted - Personal Data	710020	Revenue	STC172372
09 May 2016	804.96	0	Redacted - Personal Data	710020	Revenue	STC172475
09 May 2016	820.00	0	St Astier Ltd	804025	Capital	STC172497
09 May 2016	848.40	0	Rubber Road Limited	235965	Revenue	STC172559
09 May 2016	913.01	0	Redacted - Personal Data	710020	Revenue	STC172664
09 May 2016	1050.00	0	George Vardy Haulage	227000	Revenue	STC172788
09 May 2016	1200.00	0	Grid Learning Limited	223170	Revenue	STC172906
09 May 2016	1457.08	0	ISW North East Limited (C J Parkin-Stewart)	213800	Revenue	STC173047
09 May 2016	1488.65	0	Redacted - Personal Data	710020	Revenue	STC173063
09 May 2016	1525.33	0	Redacted - Personal Data	221001	Revenue	STC173077
09 May 2016	1725.23	0	Redacted - Personal Data	710020	Revenue	STC173144
09 May 2016	1800.00	0	George Vardy Haulage	227000	Revenue	STC173164
09 May 2016	1900.00	0	George Vardy Haulage	227000	Revenue	STC173192
09 May 2016	2077.80	0	Harvest Energy	227000	Revenue	STC173245
09 May 2016	2100.00	0	George Vardy Haulage	227000	Revenue	STC173251
09 May 2016	2246.04	0	Redacted - Personal Data	221001	Revenue	STC173279
09 May 2016	2430.00	0	George Vardy Haulage	227000	Revenue	STC173311
09 May 2016	2900.00	0	Foster Care Solutions Ltd	213500	Revenue	STC173400
09 May 2016	3263.83	0	Newcastle City Council	701000	Revenue	STC173478
09 May 2016	5571.19	0	Redacted - Personal Data	710020	Revenue	STC173659
09 May 2016	9507.00	0	UK Flood Barriers limited	236140	Revenue	STC173763
09 May 2016	12791.23	0	Pinsent Masons LLP	828512	Capital	STC173819
09 May 2016	22176.15	0	Northumbrian Roads Ltd	227630	Revenue	STC173887
09 May 2016	25208.89	0	Newcastle City Council	701000	Revenue	STC173901
09 May 2016	157408.27	0	Northumbrian Water	238500	Revenue	STC173989

09-May-2016	9.41	0	Hopwells Ltd	217375	Revenue	00004857980651
09-May-2016	106.99	0	Jr Holland Foodservice	217415	Revenue	00004857980491
09-May-2016	1.01	0	Jr Holland Foodservice	217415	Revenue	00004857980495
09-May-2016	114.77	0	Jr Holland Foodservice	217310	Revenue	00004857980521
09-May-2016	22.72	0	Jr Holland Foodservice	217554	Revenue	00004857980761
09-May-2016	50.50	0	Jr Holland Foodservice	217355	Revenue	00004857980699
09-May-2016	11.64	0	Jr Holland Foodservice	217380	Revenue	00004857980583
09-May-2016	51.01	0	Jr Holland Foodservice	217450	Revenue	00004857980631
09-May-2016	64.82	0	Jr Holland Foodservice	217535	Revenue	00004857980735
09-May-2016	3.20	0	Jr Holland Foodservice	217410	Revenue	00004857980543
09-May-2016	54.07	0	Jr Holland Foodservice	217425	Revenue	00004857980601
09-May-2016	72.79	0	Jr Holland Foodservice	217410	Revenue	00004857980537
09-May-2016	48.80	0	Jr Holland Foodservice	217425	Revenue	00004857980609
09-May-2016	3.99	0	Jr Holland Foodservice	217455	Revenue	00004857980715
09-May-2016	50.42	0	Jr Holland Foodservice	217455	Revenue	00004857980711
09-May-2016	68.22	0	Jr Holland Foodservice	217305	Revenue	00004857980573
09-May-2016	114.64	0	Jr Holland Foodservice	217410	Revenue	00004857980529
09-May-2016	39.83	0	Jr Holland Foodservice	217380	Revenue	00004857980577
09-May-2016	49.50	0	Jr Holland Foodservice	217385	Revenue	00004857980693
09-May-2016	78.06	0	Jr Holland Foodservice	217315	Revenue	00004857980685
09-May-2016	15.32	0	Jr Holland Foodservice	217525	Revenue	00004857980751
09-May-2016	49.33	0	Jr Holland Foodservice	217245	Revenue	00004857980637
09-May-2016	106.50	0	Jr Holland Foodservice	217260	Revenue	00004857980613
09-May-2016	22.98	0	Jr Holland Foodservice	217410	Revenue	00004857980539
09-May-2016	137.41	0	Jr Holland Foodservice	217390	Revenue	00004857980727
09-May-2016	3.39	0	Jr Holland Foodservice	217554	Revenue	00004857980765
09-May-2016	89.54	0	Jr Holland Foodservice	217225	Revenue	00004857980553
09-May-2016	50.94	0	Jr Holland Foodservice	217350	Revenue	00004857980591
09-May-2016	28.80	0	Jr Holland Foodservice	217280	Revenue	00004857980595
09-May-2016	56.19	0	Jr Holland Foodservice	217330	Revenue	00004857980703
09-May-2016	129.59	0	Jr Holland Foodservice	217235	Revenue	00004857980621
09-May-2016	8.08	0	Jr Holland Foodservice	217400	Revenue	00004857980625
09-May-2016	68.45	0	Jr Holland Foodservice	217275	Revenue	00004857980641
09-May-2016	71.28	0	Jr Holland Foodservice	217430	Revenue	00004857980665
09-May-2016	52.18	0	Jr Holland Foodservice	217375	Revenue	00004857980657
09-May-2016	4.04	0	Jr Holland Foodservice	217365	Revenue	00004857980683
09-May-2016	84.84	0	Jr Holland Foodservice	217395	Revenue	00004857980719
09-May-2016	87.44	0	Jr Holland Foodservice	217365	Revenue	00004857980671
09-May-2016	73.41	0	Jr Holland Foodservice	217365	Revenue	00004857980677
09-May-2016	86.71	0	Jr Holland Foodservice	217300	Revenue	00004857980643
09-May-2016	70.61	0	Jr Holland Foodservice	217340	Revenue	00004857980527
09-May-2016	92.14	0	Jr Holland Foodservice	217220	Revenue	00004857980509
09-May-2016	42.80	0	Jr Holland Foodservice	217320	Revenue	00004857980547
09-May-2016	65.53	0	Jr Holland Foodservice	217345	Revenue	00004857980503
09-May-2016	40.27	0	Jr Holland Foodservice	217435	Revenue	00004857980497
09-May-2016	97.51	0	Jr Holland Foodservice	217325	Revenue	00004857980565
09-May-2016	25.80	0	Jr Holland Foodservice	217325	Revenue	00004857980569
09-May-2016	89.08	0	Jr Holland Foodservice	217546	Revenue	00004857980755
09-May-2016	98.80	0	Jr Holland Foodservice	217530	Revenue	00004857980743
09-May-2016	44.52	0	Jr Holland Foodservice	217530	Revenue	00004857980747
09-May-2016	67.49	0	Jr Holland Foodservice	217250	Revenue	00004857980733
09-May-2016	46.27	0	Jr Holland Foodservice	217440	Revenue	00004857980485
09-May-2016	70.38	0	Jr Holland Foodservice	217335	Revenue	00004857980723
09-May-2016	45.80	0	Jr Holland Foodservice	217475	Revenue	00004857980511
09-May-2016	179.35	0	Jr Holland Foodservice	217295	Revenue	00004857980513
09-May-2016	39.36	0	Jr Holland Foodservice	217290	Revenue	00004857980587
09-May-2016	9.41	0	Hopwells Ltd	217375	Revenue	00004857980661
09-May-2016	9.41	0	Hopwells Ltd	217225	Revenue	00004857980557
09-May-2016	9.41	0	Hopwells Ltd	217330	Revenue	00004857980707
09-May-2016	492.00	0	Dvsa Mot Comp 2	227030	Revenue	00004857980883
09-May-2016	7.29	0	Asda Superstore	217201	Revenue	00004857980849
09-May-2016	132.00	0	Post Office Counter	215440	Revenue	00004857980853
09-May-2016	24.29	0	Home Bargains	232100	Revenue	00004857980843
09-May-2016	639.10	0	Romanos	232100	Revenue	00004857980841
10 May 2016	8337.28	0	Bluebird Care	221001	Revenue	EBP00122
10 May 2016	500.00	0	Redacted - Personal Data	221008	Revenue	STC171681
10 May 2016	510.00	0	Nichol Associates Limited	802270	Capital	STC171731

10 May 2016	800.00	0	Nichol Associates Limited	800008	Capital	STC172466
10 May 2016	900.00	0	Thornton-Firkin LLP	828520	Capital	STC172648
10 May 2016	960.00	0	Lakeside Association Limited	213602	Revenue	STC172704
10 May 2016	1158.00	0	South Tyneside TEN (Training & Enterprise Network)	216191	Revenue	STC172871
10 May 2016	1193.08	0	Redacted - Personal Data	213300	Revenue	STC172902
10 May 2016	1260.40	0	Northgate Public Services (UK) Ltd	221330	Revenue	STC172953
10 May 2016	1264.00	0	The Pipe Surgeon	820123	Capital	STC172955
10 May 2016	1375.28	0	Care-Ability	221420	Revenue	STC173016
10 May 2016	1440.21	0	Northumbrian Roads Ltd	227630	Revenue	STC173037
10 May 2016	1850.00	0	Peter Drummond Business Improvement Consultancy	227000	Revenue	STC173182
10 May 2016	2062.50	0	Advanced Cleaning & Maintenance Ltd	236230	Revenue	STC173242
10 May 2016	2316.00	0	Community First North East	216191	Revenue	STC173294
10 May 2016	2622.80	0	HC-One Limited	221005	Revenue	STC173353
10 May 2016	2862.00	0	Westoe Florists	232200	Revenue	STC173395
10 May 2016	4204.69	0	Percy Hedley Foundation	213700	Revenue	STC173589
10 May 2016	5540.00	0	South Tyneside NHS Foundation Trust	225045	Revenue	STC173658
10 May 2016	5594.25	0	Edwina McGovern Limited	214300	Revenue	STC173660
10 May 2016	9285.71	0	St Cuthberts Care	213700	Revenue	STC173758
10 May 2016	10083.50	0	Straight PLC	228310	Revenue	STC173778
10 May 2016	27325.00	0	South Tyneside Citizens Advice Bureau	222220	Revenue	STC173910
10 May 2016	32565.25	0	De Poel Managed Services Ltd	238650	Revenue	STC173924
10 May 2016	34404.17	0	Quarriers	224221	Revenue	STC173926
10 May 2016	54476.16	0	Percy Hedley Foundation	213700	Revenue	STC173956
10 May 2016	55507.18	0	Percy Hedley Foundation	213700	Revenue	STC173957
10 May 2016	114048.39	0	Percy Hedley Foundation	213700	Revenue	STC173985
10-May-2016	95.84	0	Hopwells Ltd	217305	Revenue	000004864450925
10-May-2016	67.90	0	Hopwells Ltd	217270	Revenue	000004864450929
10-May-2016	80.78	0	Hopwells Ltd	217350	Revenue	000004864450937
10-May-2016	97.34	0	Hopwells Ltd	217280	Revenue	000004864450941
10-May-2016	218.24	0	Hopwells Ltd	217325	Revenue	000004864450919
10-May-2016	183.26	0	Hopwells Ltd	217385	Revenue	000004864450985
10-May-2016	180.78	0	Hopwells Ltd	217455	Revenue	000004864450999
10-May-2016	249.82	0	Hopwells Ltd	217475	Revenue	000004864450865
10-May-2016	36.25	0	Hopwells Ltd	217554	Revenue	000004864451051
10-May-2016	393.99	0	Hopwells Ltd	217525	Revenue	000004864451029
10-May-2016	258.72	0	Hopwells Ltd	217425	Revenue	000004864450945
10-May-2016	196.87	0	Hopwells Ltd	217410	Revenue	000004864450901
10-May-2016	187.10	0	Hopwells Ltd	217295	Revenue	000004864450881
10-May-2016	250.44	0	Hopwells Ltd	217415	Revenue	000004864450849
10-May-2016	115.63	0	Hopwells Ltd	221550	Revenue	000004864451045
10-May-2016	134.08	0	Hopwells Ltd	217245	Revenue	000004864450961
10-May-2016	58.80	0	Hopwells Ltd	217395	Revenue	000004864451003
10-May-2016	46.59	0	Freeman Catering Butch	217250	Revenue	000004864451013
10-May-2016	46.95	0	Freeman Catering Butch	217335	Revenue	000004864451009
10-May-2016	91.40	0	Freeman Catering Butch	217390	Revenue	000004864451011
10-May-2016	68.68	0	Freeman Catering Butch	217470	Revenue	000004864451007
10-May-2016	89.86	0	Freeman Catering Butch	217395	Revenue	000004864451005
10-May-2016	75.01	0	Freeman Catering Butch	217385	Revenue	000004864450991
10-May-2016	32.50	0	Freeman Catering Butch	217365	Revenue	000004864450979
10-May-2016	58.80	0	Freeman Catering Butch	217365	Revenue	000004864450977
10-May-2016	26.57	0	Freeman Catering Butch	217365	Revenue	000004864450981
10-May-2016	82.52	0	Freeman Catering Butch	217430	Revenue	000004864450973
10-May-2016	100.50	0	Freeman Catering Butch	217375	Revenue	000004864450969
10-May-2016	9.62	0	Freeman Catering Butch	217300	Revenue	000004864450967
10-May-2016	66.99	0	Freeman Catering Butch	217275	Revenue	000004864450965
10-May-2016	27.92	0	Freeman Catering Butch	217245	Revenue	000004864450963
10-May-2016	45.29	0	Freeman Catering Butch	217265	Revenue	000004864450957
10-May-2016	27.14	0	Freeman Catering Butch	217450	Revenue	000004864450955
10-May-2016	53.70	0	Freeman Catering Butch	217455	Revenue	000004864451001
10-May-2016	76.04	0	Freeman Catering Butch	217235	Revenue	000004864450953
10-May-2016	46.33	0	Freeman Catering Butch	217330	Revenue	000004864450997
10-May-2016	65.91	0	Freeman Catering Butch	217355	Revenue	000004864450993
10-May-2016	63.37	0	Freeman Catering Butch	217260	Revenue	000004864450951
10-May-2016	66.07	0	Freeman Catering Butch	217554	Revenue	000004864451053
10-May-2016	80.93	0	Freeman Catering Butch	217315	Revenue	000004864450983
10-May-2016	178.69	0	Freeman Catering Butch	217425	Revenue	000004864450947
10-May-2016	144.01	0	Freeman Catering Butch	217525	Revenue	000004864451031

10-May-2016	20.76	0	Freeman Catering Butch	217280	Revenue	000004864450943
10-May-2016	16.49	0	Freeman Catering Butch	217350	Revenue	000004864450939
10-May-2016	55.04	0	Freeman Catering Butch	221550	Revenue	000004864451047
10-May-2016	52.20	0	Freeman Catering Butch	217290	Revenue	000004864450931
10-May-2016	78.80	0	Freeman Catering Butch	217305	Revenue	000004864450927
10-May-2016	52.38	0	Freeman Catering Butch	217552	Revenue	000004864451039
10-May-2016	66.82	0	Freeman Catering Butch	217255	Revenue	000004864450921
10-May-2016	213.74	0	Freeman Catering Butch	217530	Revenue	000004864451025
10-May-2016	87.24	0	Freeman Catering Butch	217225	Revenue	000004864450917
10-May-2016	39.04	0	Freeman Catering Butch	217320	Revenue	000004864450913
10-May-2016	103.32	0	Freeman Catering Butch	217553	Revenue	000004864450909
10-May-2016	90.66	0	Freeman Catering Butch	217540	Revenue	000004864451023
10-May-2016	185.76	0	Freeman Catering Butch	217410	Revenue	000004864450903
10-May-2016	327.04	0	Freeman Catering Butch	217535	Revenue	000004864451015
10-May-2016	78.23	0	Freeman Catering Butch	217535	Revenue	000004864451017
10-May-2016	65.00	0	Freeman Catering Butch	217535	Revenue	000004864451019
10-May-2016	62.48	0	Freeman Catering Butch	217460	Revenue	000004864450899
10-May-2016	36.48	0	Freeman Catering Butch	217310	Revenue	000004864450893
10-May-2016	72.38	0	Freeman Catering Butch	217310	Revenue	000004864450889
10-May-2016	37.34	0	Freeman Catering Butch	217340	Revenue	000004864450897
10-May-2016	48.56	0	Freeman Catering Butch	217546	Revenue	000004864451049
10-May-2016	98.91	0	Freeman Catering Butch	217295	Revenue	000004864450883
10-May-2016	31.45	0	Freeman Catering Butch	217370	Revenue	000004864450877
10-May-2016	133.13	0	Freeman Catering Butch	217475	Revenue	000004864450869
10-May-2016	37.32	0	Freeman Catering Butch	217440	Revenue	000004864450847
10-May-2016	36.21	0	Freeman Catering Butch	217345	Revenue	000004864450861
10-May-2016	61.40	0	Freeman Catering Butch	217220	Revenue	000004864450863
10-May-2016	33.32	0	Freeman Catering Butch	217435	Revenue	000004864450859
10-May-2016	98.73	0	Freeman Catering Butch	217415	Revenue	000004864450855
10-May-2016	2.67	0	Jr Holland Foodservice	217525	Revenue	000004864451035
10-May-2016	23.83	0	Jr Holland Foodservice	217525	Revenue	000004864451033
10-May-2016	79.13	0	Jr Holland Foodservice	217425	Revenue	000004864450949
10-May-2016	103.10	0	Jr Holland Foodservice	217535	Revenue	000004864451021
10-May-2016	60.75	0	Jr Holland Foodservice	217410	Revenue	000004864450905
10-May-2016	27.70	0	Jr Holland Foodservice	217370	Revenue	000004864450879
10-May-2016	39.29	0	Jr Holland Foodservice	217265	Revenue	000004864450959
10-May-2016	116.02	0	Jr Holland Foodservice	217530	Revenue	000004864451027
10-May-2016	43.10	0	Jr Holland Foodservice	217255	Revenue	000004864450923
10-May-2016	57.24	0	Jr Holland Foodservice	217490	Revenue	000004864451037
10-May-2016	27.56	0	Jr Holland Foodservice	217475	Revenue	000004864450875
10-May-2016	13.17	0	Sainsburys 2142	215460	Revenue	000004864451073
10-May-2016	47.23	0	New Sheesh Mahal Limit	232100	Revenue	000004864451099
10-May-2016	12.14	0	Aldi	215425	Revenue	000004864451103
10-May-2016	12.14	0	Aldi	215435	Revenue	000004864451103
10-May-2016	4.49	0	Sainsburys Loc (4587)	215435	Revenue	000004864451101
11 May 2016	522.20	0	Pasta King (UK) Ltd	217535	Revenue	STC171762
11 May 2016	530.00	0	Redacted - Personal Data	213300	Revenue	STC171781
11 May 2016	530.00	0	Redacted - Personal Data	213300	Revenue	STC171782
11 May 2016	559.04	0	The Travel Bureau	213310	Revenue	STC171867
11 May 2016	590.00	0	YCS Construction Limited	232300	Revenue	STC171927
11 May 2016	600.00	0	CD Passenger Services	213602	Revenue	STC172017
11 May 2016	620.00	0	Redacted - Personal Data	213300	Revenue	STC172076
11 May 2016	651.13	0	Homecare Removals & Storage	707640	Revenue	STC172152
11 May 2016	711.76	0	Jigsaw Systems Limited	210710	Revenue	STC172258
11 May 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC172308
11 May 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC172309
11 May 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC172310
11 May 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC172311
11 May 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC172312
11 May 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC172313
11 May 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC172314
11 May 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC172315
11 May 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC172316
11 May 2016	753.32	0	Greenham Trading Limited	222875	Revenue	STC172380
11 May 2016	780.00	0	Dere Street Barristers	231100	Revenue	STC172433
11 May 2016	785.00	0	Bede Wealth Management	999500	Balance Sheet	STC172443
11 May 2016	819.98	0	Swiis Foster Care Ltd	213500	Revenue	STC172494

11 May 2016	820.41	0	Care-Ability	221420	Revenue	STC172498
11 May 2016	869.71	0	YCS Construction Limited	232860	Revenue	STC172589
11 May 2016	943.00	0	Albany Office Equipment (Wholesale) Ltd	828521	Capital	STC172693
11 May 2016	1000.00	0	National Anti Fraud Network	236870	Revenue	STC172749
11 May 2016	1199.84	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC172905
11 May 2016	1280.00	0	BSI (British Standards Institute)	216250	Revenue	STC172961
11 May 2016	1309.50	0	Redacted - Personal Data	217765	Revenue	STC172983
11 May 2016	1802.00	0	Talbot House School	213700	Revenue	STC173166
11 May 2016	2040.00	0	Samaritans	220020	Revenue	STC173236
11 May 2016	2085.02	0	Northumbrian Roads Ltd	227630	Revenue	STC173246
11 May 2016	2252.60	0	Aggregate Industries	227630	Revenue	STC173281
11 May 2016	2500.27	0	Coolbreeze Ltd	232810	Revenue	STC173328
11 May 2016	2609.00	0	Easibathe and Easiaccess Solutions	819000	Capital	STC173347
11 May 2016	2640.00	0	J Hoggarth Heating Engineer	819000	Capital	STC173358
11 May 2016	2963.83	0	AM and B Wilson Ltd	820110	Capital	STC173410
11 May 2016	3000.00	0	National Fostering Agency Ltd	213500	Revenue	STC173416
11 May 2016	3423.90	0	Homecare Plus Ltd	221001	Revenue	STC173502
11 May 2016	3847.65	0	Homecare Plus Ltd	221001	Revenue	STC173552
11 May 2016	4071.15	0	Brett Fuels Limited	227000	Revenue	STC173575
11 May 2016	4402.59	0	Jigsaw Systems Limited	210710	Revenue	STC173596
11 May 2016	4569.78	0	Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC173603
11 May 2016	5156.50	0	The Childcare People	218950	Revenue	STC173633
11 May 2016	5613.48	0	ISS Facility Services - Landscaping	226830	Revenue	STC173661
11 May 2016	6724.53	0	NHS Sunderland CCG	221181	Revenue	STC173694
11 May 2016	6826.03	0	ISS Facility Services - Landscaping	226830	Revenue	STC173699
11 May 2016	9904.72	0	Gateshead MBC	228370	Revenue	STC173774
11 May 2016	10993.48	0	Northumbrian Roads Ltd	227630	Revenue	STC173782
11 May 2016	11741.79	0	Acorn Care & Nursing Limited	221001	Revenue	STC173797
11 May 2016	13137.47	0	NHS Sunderland CCG	221181	Revenue	STC173822
11 May 2016	15000.00	0	THE CHILDRENS SOCIETY	212050	Revenue	STC173840
11 May 2016	15830.00	0	Evans Concrete Products Ltd	828517	Capital	STC173853
11 May 2016	17898.22	0	Northumbrian Roads Ltd	850000	Capital	STC173872
11 May 2016	26877.69	0	Connect Roads South Tyneside Ltd	820005	Capital	STC173909
11 May 2016	31542.50	0	Mears Home Care Limited	221009	Revenue	STC173923
11 May 2016	38000.00	0	Ward Hadaway Solicitors	828512	Capital	STC173933
11 May 2016	61099.99	0	Depaul UK	222110	Revenue	STC173960
11 May 2016	103409.00	0	South Tyneside Healthwatch CIC	221640	Revenue	STC173983
11 May 2016	453158.00	0	Municipal Mutual Insurance Ltd	999999	Balance Sheet	STC173999
11-May-2016	115.49	0	Jr Holland Foodservice	217552	Revenue	000004868202639
11-May-2016	67.22	0	Jr Holland Foodservice	217553	Revenue	000004868202591
11-May-2016	44.62	0	Jr Holland Foodservice	217355	Revenue	000004868202625
11-May-2016	40.53	0	Jr Holland Foodservice	217410	Revenue	000004868202589
11-May-2016	44.12	0	Jr Holland Foodservice	217425	Revenue	000004868202613
11-May-2016	64.47	0	Jr Holland Foodservice	217390	Revenue	000004868202633
11-May-2016	41.29	0	Jr Holland Foodservice	217460	Revenue	000004868202587
11-May-2016	80.02	0	Jr Holland Foodservice	217535	Revenue	000004868202637
11-May-2016	1.01	0	Jr Holland Foodservice	217415	Revenue	000004868202573
11-May-2016	16.32	0	Jr Holland Foodservice	217380	Revenue	000004868202603
11-May-2016	38.01	0	Jr Holland Foodservice	217415	Revenue	000004868202571
11-May-2016	17.66	0	Jr Holland Foodservice	217450	Revenue	000004868202615
11-May-2016	11.75	0	Jr Holland Foodservice	217280	Revenue	000004868202611
11-May-2016	1.36	0	Jr Holland Foodservice	217330	Revenue	000004868202629
11-May-2016	21.92	0	Jr Holland Foodservice	217350	Revenue	000004868202609
11-May-2016	20.85	0	Jr Holland Foodservice	217265	Revenue	000004868202617
11-May-2016	31.74	0	Jr Holland Foodservice	217320	Revenue	000004868202593
11-May-2016	29.77	0	Jr Holland Foodservice	217375	Revenue	000004868202619
11-May-2016	48.18	0	Jr Holland Foodservice	217430	Revenue	000004868202621
11-May-2016	27.15	0	Jr Holland Foodservice	217365	Revenue	000004868202623
11-May-2016	24.82	0	Jr Holland Foodservice	217330	Revenue	000004868202627
11-May-2016	34.19	0	Jr Holland Foodservice	217225	Revenue	000004868202595
11-May-2016	11.20	0	Jr Holland Foodservice	217340	Revenue	000004868202585
11-May-2016	20.27	0	Jr Holland Foodservice	217340	Revenue	000004868202583
11-May-2016	20.71	0	Jr Holland Foodservice	217370	Revenue	000004868202581
11-May-2016	36.56	0	Jr Holland Foodservice	217220	Revenue	000004868202577
11-May-2016	26.58	0	Jr Holland Foodservice	217345	Revenue	000004868202575
11-May-2016	35.56	0	Jr Holland Foodservice	217325	Revenue	000004868202597
11-May-2016	27.24	0	Jr Holland Foodservice	217255	Revenue	000004868202599

11-May-2016	8.60	0	Jr Holland Foodservice	217270	Revenue	000004868202601
11-May-2016	12.25	0	Jr Holland Foodservice	217546	Revenue	000004868202641
11-May-2016	31.19	0	Jr Holland Foodservice	217290	Revenue	000004868202605
11-May-2016	2.79	0	Jr Holland Foodservice	217290	Revenue	000004868202607
11-May-2016	8.83	0	Jr Holland Foodservice	217440	Revenue	000004868202569
11-May-2016	18.50	0	Jr Holland Foodservice	217250	Revenue	000004868202635
11-May-2016	42.39	0	Jr Holland Foodservice	217475	Revenue	000004868202579
11-May-2016	26.02	0	Jr Holland Foodservice	217335	Revenue	000004868202631
11-May-2016	11.84	0	Asda Stores 5889	230710	Revenue	000004868202567
11-May-2016	129.00	0	Thepaddingtonhotel	225061	Revenue	000004868202673
11-May-2016	39.60	0	The Post Office	215460	Revenue	000004868202679
11-May-2016	91.67	0	Post Office Counter	215450	Revenue	000004868202659
11-May-2016	52.46	0	Asda 4387	215450	Revenue	000004868202661
11-May-2016	13.35	0	Asda Superstore	215465	Revenue	000004868202699
12 May 2016	500.00	0	Redacted - Personal Data	221008	Revenue	STC171682
12 May 2016	500.00	0	Redacted - Personal Data	221008	Revenue	STC171683
12 May 2016	500.00	0	Redacted - Personal Data	221008	Revenue	STC171684
12 May 2016	500.00	0	Redacted - Personal Data	221008	Revenue	STC171685
12 May 2016	500.00	0	Redacted - Personal Data	221008	Revenue	STC171686
12 May 2016	500.00	0	Redacted - Personal Data	221008	Revenue	STC171687
12 May 2016	500.00	0	Redacted - Personal Data	221008	Revenue	STC171688
12 May 2016	500.00	0	Redacted - Personal Data	221008	Revenue	STC171689
12 May 2016	500.00	0	Redacted - Personal Data	221008	Revenue	STC171690
12 May 2016	511.69	0	Gott Technical Services Ltd	227030	Revenue	STC171739
12 May 2016	547.40	0	Redacted - Personal Data	217490	Revenue	STC171844
12 May 2016	555.41	0	Care-Ability	221420	Revenue	STC171857
12 May 2016	556.74	0	Westoe Taxis	232000	Revenue	STC171858
12 May 2016	572.00	0	Johnston Publishing (North)	236050	Revenue	STC171886
12 May 2016	580.00	0	Her Majestys Revenue & Customs	999999	Balance Sheet	STC171906
12 May 2016	627.60	0	Signature Ltd	227630	Revenue	STC172097
12 May 2016	716.50	0	JPK Trade Supplies Ltd	224400	Revenue	STC172268
12 May 2016	799.36	0	Home Group Ltd	222110	Revenue	STC172458
12 May 2016	799.36	0	Home Housing Association	222110	Revenue	STC172459
12 May 2016	812.57	0	Public Health England	225043	Revenue	STC172483
12 May 2016	827.60	0	Her Majestys Revenue & Customs	999999	Balance Sheet	STC172509
12 May 2016	882.00	0	Stadia Sports International Limited (Broxap)	223880	Revenue	STC172599
12 May 2016	998.80	0	Home Group Ltd	222110	Revenue	STC172743
12 May 2016	998.80	0	Home Housing Association	222110	Revenue	STC172744
12 May 2016	1271.00	0	GBL Consultants	222950	Revenue	STC172957
12 May 2016	1402.00	0	Relate Northumberland & Tyneside	220020	Revenue	STC173026
12 May 2016	1980.00	0	Lucion Environmental LLP	825002	Capital	STC173216
12 May 2016	1995.00	0	Redacted - Personal Data	213900	Revenue	STC173225
12 May 2016	2230.00	0	P & N Associates Ltd.	705000	Revenue	STC173274
12 May 2016	2537.10	0	National Fostering Agency Ltd	213500	Revenue	STC173336
12 May 2016	3215.00	0	The Chair Shop	221420	Revenue	STC173464
12 May 2016	3231.60	0	Jigsaw Systems Limited	210710	Revenue	STC173465
12 May 2016	3270.85	0	D E Ford Insurance Brokers	133150	Revenue	STC173479
12 May 2016	3905.00	0	Stannah Lift Services Ltd	819000	Capital	STC173560
12 May 2016	5000.00	0	Bliss-Ability	225061	Revenue	STC173624
12 May 2016	5999.58	0	Albany Office Equipment (Wholesale) Ltd	828521	Capital	STC173668
12 May 2016	7133.67	0	Tyne Tees Security Ltd	707640	Revenue	STC173707
12 May 2016	7560.00	0	Durham County Council	218430	Revenue	STC173719
12 May 2016	11000.00	0	Churches Together Active in South Tyneside	220020	Revenue	STC173783
12 May 2016	11600.00	0	A Significant Other Limited	213700	Revenue	STC173793
12 May 2016	11600.00	0	A Significant Other Limited	213700	Revenue	STC173794
12 May 2016	11600.00	0	A Significant Other Limited	213700	Revenue	STC173795
12 May 2016	11900.00	0	A Significant Other Limited	213700	Revenue	STC173803
12 May 2016	11900.00	0	A Significant Other Limited	213700	Revenue	STC173804
12 May 2016	11900.00	0	A Significant Other Limited	213700	Revenue	STC173805
12 May 2016	15520.28	0	NHS Business Services Authority	225164	Revenue	STC173848
12 May 2016	18307.00	0	Turning Point	225146	Revenue	STC173873
12 May 2016	22876.00	0	Hall Fuels	227000	Revenue	STC173890
12 May 2016	36542.14	0	Mears Home Care Limited	221001	Revenue	STC173930
12 May 2016	50913.75	0	Turning Point	225155	Revenue	STC173953
12-May-2016	101.98	0	Jr Holland Foodservice	217530	Revenue	000004872226555
12-May-2016	94.34	0	Jr Holland Foodservice	217470	Revenue	000004872226541
12-May-2016	36.16	0	Jr Holland Foodservice	217385	Revenue	000004872226527

12-May-2016	44.04	0	Jr Holland Foodservice	217525	Revenue	00004872226557
12-May-2016	55.67	0	Jr Holland Foodservice	217305	Revenue	00004872226487
12-May-2016	57.74	0	Jr Holland Foodservice	217554	Revenue	00004872226563
12-May-2016	54.87	0	Jr Holland Foodservice	217380	Revenue	00004872226491
12-May-2016	143.11	0	Jr Holland Foodservice	217355	Revenue	00004872226529
12-May-2016	85.10	0	Jr Holland Foodservice	217310	Revenue	00004872226475
12-May-2016	45.85	0	Jr Holland Foodservice	217450	Revenue	00004872226511
12-May-2016	101.95	0	Jr Holland Foodservice	217415	Revenue	00004872226461
12-May-2016	7.84	0	Jr Holland Foodservice	217415	Revenue	00004872226463
12-May-2016	75.30	0	Jr Holland Foodservice	217385	Revenue	00004872226525
12-May-2016	52.31	0	Jr Holland Foodservice	217315	Revenue	00004872226523
12-May-2016	118.67	0	Jr Holland Foodservice	217390	Revenue	00004872226545
12-May-2016	106.95	0	Jr Holland Foodservice	217260	Revenue	00004872226503
12-May-2016	107.78	0	Jr Holland Foodservice	217245	Revenue	00004872226513
12-May-2016	40.70	0	Jr Holland Foodservice	221550	Revenue	00004872226559
12-May-2016	40.15	0	Jr Holland Foodservice	217455	Revenue	00004872226533
12-May-2016	83.90	0	Jr Holland Foodservice	217425	Revenue	00004872226501
12-May-2016	3.99	0	Jr Holland Foodservice	217455	Revenue	00004872226535
12-May-2016	106.35	0	Jr Holland Foodservice	217535	Revenue	00004872226549
12-May-2016	125.29	0	Jr Holland Foodservice	217410	Revenue	00004872226479
12-May-2016	74.39	0	Jr Holland Foodservice	217395	Revenue	00004872226537
12-May-2016	111.82	0	Jr Holland Foodservice	217530	Revenue	00004872226553
12-May-2016	58.40	0	Jr Holland Foodservice	217270	Revenue	00004872226489
12-May-2016	100.93	0	Jr Holland Foodservice	217470	Revenue	00004872226539
12-May-2016	96.09	0	Jr Holland Foodservice	217540	Revenue	00004872226551
12-May-2016	60.64	0	Jr Holland Foodservice	217546	Revenue	00004872226561
12-May-2016	63.41	0	Jr Holland Foodservice	217340	Revenue	00004872226477
12-May-2016	22.01	0	Jr Holland Foodservice	217320	Revenue	00004872226481
12-May-2016	78.56	0	Jr Holland Foodservice	217275	Revenue	00004872226515
12-May-2016	101.91	0	Jr Holland Foodservice	217300	Revenue	00004872226517
12-May-2016	76.32	0	Jr Holland Foodservice	217225	Revenue	00004872226483
12-May-2016	73.87	0	Jr Holland Foodservice	217350	Revenue	00004872226497
12-May-2016	36.67	0	Jr Holland Foodservice	217280	Revenue	00004872226499
12-May-2016	43.30	0	Jr Holland Foodservice	217330	Revenue	00004872226531
12-May-2016	137.94	0	Jr Holland Foodservice	217235	Revenue	00004872226505
12-May-2016	7.84	0	Jr Holland Foodservice	217235	Revenue	00004872226507
12-May-2016	7.07	0	Jr Holland Foodservice	217400	Revenue	00004872226509
12-May-2016	67.90	0	Jr Holland Foodservice	217325	Revenue	00004872226485
12-May-2016	99.34	0	Jr Holland Foodservice	217220	Revenue	00004872226469
12-May-2016	77.34	0	Jr Holland Foodservice	217365	Revenue	00004872226521
12-May-2016	60.07	0	Jr Holland Foodservice	217345	Revenue	00004872226467
12-May-2016	45.42	0	Jr Holland Foodservice	217375	Revenue	00004872226519
12-May-2016	73.02	0	Jr Holland Foodservice	217435	Revenue	00004872226465
12-May-2016	52.54	0	Jr Holland Foodservice	217250	Revenue	00004872226547
12-May-2016	158.54	0	Jr Holland Foodservice	217295	Revenue	00004872226473
12-May-2016	116.28	0	Jr Holland Foodservice	217475	Revenue	00004872226471
12-May-2016	86.92	0	Jr Holland Foodservice	217335	Revenue	00004872226543
12-May-2016	61.84	0	Jr Holland Foodservice	217290	Revenue	00004872226493
12-May-2016	2.79	0	Jr Holland Foodservice	217290	Revenue	00004872226495
12-May-2016	28.17	0	Jr Holland Foodservice	217440	Revenue	00004872226459
12-May-2016	153.00	0	Holiday Inn	231320	Revenue	00004872226609
12-May-2016	91.67	0	Post Office Counter	215450	Revenue	00004872226607
12-May-2016	14.16	0	Asda Superstore	217475	Revenue	00004872226631
12-May-2016	570.00	0	Www.Clt.Co.Uk	230641	Revenue	00004872226613
12-May-2016	4.68	0	Tesco Stores 6520	217475	Revenue	00004872226633
12-May-2016	115.16	0	Trainline	828012	Capital	00004872226611
12-May-2016	92.50	0	Www.Teacherboards.Co.U	232300	Revenue	00004872226635
12-May-2016	3.00	0	Wilko Retail Limit	232200	Revenue	00004872226641
12-May-2016	10.70	0	Asda Stores 5889	232100	Revenue	00004872226623
13 May 2016	500.00	0	Trust Sales Consultancy Limited	227610	Revenue	STC171696
13 May 2016	505.00	0	Schneider Electric Limited	232860	Revenue	STC171715
13 May 2016	506.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC171720
13 May 2016	512.00	0	North East Concrete Limited	227630	Revenue	STC171742
13 May 2016	513.20	0	Swimrite Supplies Limited	222950	Revenue	STC171747
13 May 2016	528.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC171778
13 May 2016	550.00	0	Redacted - Personal Data	219100	Revenue	STC171849
13 May 2016	584.00	0	City of Sunderland YMCA Foyer	213300	Revenue	STC171910

13 May 2016	590.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	213100	Revenue	STC171923
13 May 2016	622.99	0	Nisbets	217305	Revenue	STC172079
13 May 2016	643.20	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC172124
13 May 2016	645.00	0	Windoor Services	232808	Revenue	STC172129
13 May 2016	647.46	0	Tyne Tees Security Ltd	223100	Revenue	STC172136
13 May 2016	656.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC172158
13 May 2016	688.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC172209
13 May 2016	715.00	0	ADVENTURE ACTIVITIES LICENSING AUTHORITY	219110	Revenue	STC172265
13 May 2016	750.00	0	Impact Family Services	215955	Revenue	STC172367
13 May 2016	751.47	0	O'Brien Waste Recycling Solutions	235965	Revenue	STC172375
13 May 2016	784.00	0	Safe Strip UK Ltd	820006	Capital	STC172441
13 May 2016	792.36	0	Marshalls	227630	Revenue	STC172454
13 May 2016	799.80	0	Patterson Medical Limited	221420	Revenue	STC172460
13 May 2016	803.72	0	Killgerm Chemicals Ltd	236260	Revenue	STC172470
13 May 2016	808.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC172478
13 May 2016	825.76	0	Harfield Components Ltd	217210	Revenue	STC172506
13 May 2016	848.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC172557
13 May 2016	885.00	0	Aimrange (NE) Ltd	232860	Revenue	STC172602
13 May 2016	892.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC172608
13 May 2016	960.00	0	Seating Matters	221420	Revenue	STC172705
13 May 2016	965.40	0	Aggregate Industries	227630	Revenue	STC172710
13 May 2016	971.19	0	Tyne Tees Security Ltd	232660	Revenue	STC172713
13 May 2016	980.00	0	Windoor Services	707620	Revenue	STC172731
13 May 2016	995.00	0	Snap on Diagnostics	227030	Revenue	STC172736
13 May 2016	1036.66	0	U Student (Sunderland) Ltd	213300	Revenue	STC172775
13 May 2016	1039.29	0	GastroNorth Ltd	217270	Revenue	STC172777
13 May 2016	1060.78	0	Sunderland Care & Support Ltd	220790	Revenue	STC172798
13 May 2016	1084.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC172817
13 May 2016	1089.90	0	Patrol	227250	Revenue	STC172824
13 May 2016	1090.00	0	Kablefree Systems Ltd	219130	Revenue	STC172825
13 May 2016	1184.50	0	Tunstall Healthcare (UK) Ltd	705000	Revenue	STC172887
13 May 2016	1200.00	0	J Kennedy Concrete Pumping	227630	Revenue	STC172909
13 May 2016	1255.80	0	Marshalls	227630	Revenue	STC172948
13 May 2016	1287.20	0	Aggregate Industries	227630	Revenue	STC172968
13 May 2016	1307.30	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC172978
13 May 2016	1334.40	0	Tyne Tees Security Ltd	227250	Revenue	STC172990
13 May 2016	1365.60	0	Gateshead College	217760	Revenue	STC173013
13 May 2016	1444.10	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC173038
13 May 2016	1454.75	0	Brenntag UK Group Ltd	222950	Revenue	STC173045
13 May 2016	1458.00	0	Lakeside Association Limited	220550	Revenue	STC173049
13 May 2016	1600.00	0	Impact Family Services	215955	Revenue	STC173100
13 May 2016	1656.30	0	Northumbrian Roads Ltd	850000	Capital	STC173121
13 May 2016	1764.36	0	Venn Group Ltd	231100	Revenue	STC173155
13 May 2016	1797.60	0	Safe Strip UK Ltd	820086	Capital	STC173162
13 May 2016	1920.00	0	Stannah Lift Services Ltd	819000	Capital	STC173197
13 May 2016	2040.00	0	Ergoway	230641	Revenue	STC173237
13 May 2016	2109.29	0	Windmill Sustainable Business Solutions Limited	228370	Revenue	STC173253
13 May 2016	2137.10	0	The Skill Mill	236410	Revenue	STC173260
13 May 2016	2284.43	0	Learning Curve (JAA) Limited	216250	Revenue	STC173289
13 May 2016	2290.92	0	Tyre Services GB Limited	227030	Revenue	STC173290
13 May 2016	2340.04	0	CoramBAAF	213900	Revenue	STC173297
13 May 2016	2354.40	0	Tyne Tees Security Ltd	705000	Revenue	STC173300
13 May 2016	2443.56	0	Balfour Beatty	820119	Capital	STC173313
13 May 2016	2450.00	0	Windoor Services	820115	Capital	STC173315
13 May 2016	2464.00	0	MGM Ltd	232860	Revenue	STC173318
13 May 2016	2482.50	0	Ian Farmer Associates	828013	Capital	STC173320
13 May 2016	2496.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC173323
13 May 2016	2502.76	0	Gateshead Council	211100	Revenue	STC173329
13 May 2016	2523.85	0	Wybone Limited	227630	Revenue	STC173334
13 May 2016	2754.60	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC173373
13 May 2016	2778.75	0	Bliss-Ability	220020	Revenue	STC173375
13 May 2016	2860.62	0	Easibathe and Easiaccess Solutions	819000	Capital	STC173394
13 May 2016	3360.00	0	Nichol Associates Limited	800008	Capital	STC173496
13 May 2016	3375.42	0	University Hospitals of Leicester NHS Trust	237020	Revenue	STC173497
13 May 2016	3440.00	0	Windoor Services	820115	Capital	STC173506
13 May 2016	3443.25	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC173507
13 May 2016	5111.11	0	Tyne Tees Security Ltd	235970	Revenue	STC173630

13 May 2016	5151.23	0	Education Village Academy Trust	211100	Revenue	STC173632
13 May 2016	5165.00	0	Advanced Industrial Solutions	216191	Revenue	STC173634
13 May 2016	5297.50	0	Tyne Tees Security Ltd	235965	Revenue	STC173646
13 May 2016	5297.50	0	Tyne Tees Security Ltd	235970	Revenue	STC173647
13 May 2016	5428.00	0	Living Ambitions Limited	221111	Revenue	STC173652
13 May 2016	6720.24	0	Northumbrian Roads Ltd	227630	Revenue	STC173693
13 May 2016	7063.20	0	Tyne Tees Security Ltd	221560	Revenue	STC173704
13 May 2016	8880.00	0	The Priory Hospital	220200	Revenue	STC173749
13 May 2016	9480.00	0	North East Regional Employers Organisation	237070	Revenue	STC173762
13 May 2016	15830.00	0	Evans Concrete Products Ltd	828517	Capital	STC173854
13 May 2016	23100.00	0	Advanced Industrial Solutions	216180	Revenue	STC173891
13 May 2016	1578333.15	0	Muse Developments Ltd	828507	Capital	STC174001
13-May-2016	185.28	0	Hopwells Ltd	217250	Revenue	000004876697463
13-May-2016	186.56	0	Hopwells Ltd	217290	Revenue	000004876697329
13-May-2016	164.24	0	Hopwells Ltd	217390	Revenue	000004876697443
13-May-2016	154.57	0	Hopwells Ltd	217460	Revenue	000004876697233
13-May-2016	122.56	0	Hopwells Ltd	217380	Revenue	000004876697319
13-May-2016	77.01	0	Hopwells Ltd	217450	Revenue	000004876697361
13-May-2016	25.14	0	Hopwells Ltd	217355	Revenue	000004876697411
13-May-2016	352.10	0	Hopwells Ltd	217535	Revenue	000004876697467
13-May-2016	118.95	0	Hopwells Ltd	217410	Revenue	000004876697243
13-May-2016	84.16	0	Hopwells Ltd	217260	Revenue	000004876697355
13-May-2016	149.62	0	Hopwells Ltd	217435	Revenue	000004876697185
13-May-2016	73.39	0	Hopwells Ltd	217315	Revenue	000004876697407
13-May-2016	126.19	0	Hopwells Ltd	217345	Revenue	000004876697193
13-May-2016	107.83	0	Hopwells Ltd	217220	Revenue	000004876697201
13-May-2016	93.88	0	Hopwells Ltd	217295	Revenue	000004876697227
13-May-2016	210.08	0	Hopwells Ltd	217335	Revenue	000004876697437
13-May-2016	44.25	0	Hopwells Ltd	217440	Revenue	000004876697165
13-May-2016	110.48	0	Hopwells Ltd	217475	Revenue	000004876697209
13-May-2016	105.37	0	Hopwells Ltd	217275	Revenue	000004876697377
13-May-2016	163.35	0	Hopwells Ltd	217375	Revenue	000004876697387
13-May-2016	124.49	0	Hopwells Ltd	217330	Revenue	000004876697415
13-May-2016	81.92	0	Hopwells Ltd	217340	Revenue	000004876697229
13-May-2016	66.07	0	Hopwells Ltd	217320	Revenue	000004876697271
13-May-2016	152.64	0	Hopwells Ltd	217225	Revenue	000004876697287
13-May-2016	149.92	0	Hopwells Ltd	217470	Revenue	000004876697431
13-May-2016	364.31	0	Hopwells Ltd	217530	Revenue	000004876697489
13-May-2016	79.19	0	Hopwells Ltd	217365	Revenue	000004876697403
13-May-2016	71.44	0	Hopwells Ltd	217546	Revenue	000004876697543
13-May-2016	102.48	0	Hopwells Ltd	217552	Revenue	000004876697537
13-May-2016	232.79	0	Hopwells Ltd	217553	Revenue	000004876697263
13-May-2016	186.90	0	Hopwells Ltd	217435	Revenue	000004876697179
13-May-2016	81.87	0	Hopwells Ltd	217430	Revenue	000004876697393
13-May-2016	162.30	0	Hopwells Ltd	217255	Revenue	000004876697299
13-May-2016	45.96	0	Hopwells Ltd	217490	Revenue	000004876697521
13-May-2016	75.87	0	Hopwells Ltd	217265	Revenue	000004876697367
13-May-2016	159.73	0	Hopwells Ltd	217370	Revenue	000004876697221
13-May-2016	167.95	0	Hopwells Ltd	217235	Revenue	000004876697359
13-May-2016	159.78	0	Hopwells Ltd	217540	Revenue	000004876697483
13-May-2016	115.61	0	Hopwells Ltd	217395	Revenue	000004876697423
13-May-2016	72.78	0	Hopwells Ltd	217300	Revenue	000004876697383
13-May-2016	17.16	0	Jr Holland Foodservice	217525	Revenue	000004876697509
13-May-2016	54.11	0	Jr Holland Foodservice	217410	Revenue	000004876697253
13-May-2016	74.03	0	Jr Holland Foodservice	217535	Revenue	000004876697475
13-May-2016	82.38	0	Jr Holland Foodservice	217460	Revenue	000004876697237
13-May-2016	43.92	0	Jr Holland Foodservice	217425	Revenue	000004876697345
13-May-2016	56.70	0	Jr Holland Foodservice	217255	Revenue	000004876697303
13-May-2016	67.65	0	Jr Holland Foodservice	217370	Revenue	000004876697223
13-May-2016	63.05	0	Jr Holland Foodservice	217265	Revenue	000004876697371
13-May-2016	58.53	0	Jr Holland Foodservice	217490	Revenue	000004876697533
13-May-2016	39.31	0	Jr Holland Foodservice	217530	Revenue	000004876697497
13-May-2016	10.92	0	Jr Holland Foodservice	217530	Revenue	000004876697505
13-May-2016	45.36	0	Jr Holland Foodservice	217290	Revenue	000004876697335
13-May-2016	11.03	0	Jr Holland Foodservice	217475	Revenue	000004876697217
13-May-2016	34.67	0	Jr Holland Foodservice	217475	Revenue	000004876697215
13-May-2016	6.00	0	Sainsburys (2297)	215460	Revenue	000004876697629

13-May-2016	183.60	0	The Travel Bureau (Cor	232000	Revenue	00004876697155
13-May-2016	171.97	0	Trainline	231320	Revenue	00004876697619
13-May-2016	3.60	0	International Cent	236800	Revenue	00004876697625
13-May-2016	42.92	0	Aldi	215420	Revenue	00004876697679
13-May-2016	5.05	0	Tesco Stores 3255	215460	Revenue	00004876697633
13-May-2016	13.45	0	Starbucks Simonside	232100	Revenue	00004876697677
16 May 2016	47988.79	0	N/A	N/A		N/A
16 May 2016	71514.20	0	South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	EBP00123
16 May 2016	75466.00	0	South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	EBP00124
16 May 2016	190269.83	0	South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH0194
16 May 2016	266635.21	0	South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH0195
16 May 2016	542.91	0	NR - ROKEBY HEBBURN LTD122044	999999	Balance Sheet	STC171834
16 May 2016	599.80	0	Care-Ability	221420	Revenue	STC172016
16 May 2016	710.00	0	YCS Construction Limited	707620	Revenue	STC172250
16 May 2016	722.20	0	R Crawford News	236900	Revenue	STC172286
16 May 2016	749.15	0	Northumbrian Water	227250	Revenue	STC172363
16 May 2016	775.00	0	YCS Construction Limited	232860	Revenue	STC172425
16 May 2016	829.97	0	Redacted - Personal Data	221001	Revenue	STC172517
16 May 2016	1027.23	0	Redacted - Personal Data	999999	Balance Sheet	STC172766
16 May 2016	1235.70	0	NR - SOUTH TYNESIDE INDOOR BOWLS & SOCIAL CLU101938	999999	Balance Sheet	STC172936
16 May 2016	1308.09	0	NR - O2 (UK) LTD112516	999999	Balance Sheet	STC172982
16 May 2016	1332.66	0	NR - MCLAGAN INVESTMENTS LIMITED127452	999999	Balance Sheet	STC172987
16 May 2016	1386.28	0	NR - PETERS CATHEDRAL BAKERS LTD112683	999999	Balance Sheet	STC173021
16 May 2016	1415.25	0	NR - MCLAGAN INVESTMENTS LIMITED126867	999999	Balance Sheet	STC173031
16 May 2016	1514.70	0	NR - ROKEBY HEBBURN LTD120969	999999	Balance Sheet	STC173074
16 May 2016	1565.80	0	NR - MCLAGAN INVESTMENTS LIMITED126868	999999	Balance Sheet	STC173094
16 May 2016	1599.00	0	AM and B Wilson Ltd	232870	Revenue	STC173099
16 May 2016	1676.94	0	NR - MCLAGAN INVESTMENTS LIMITED127451	999999	Balance Sheet	STC173127
16 May 2016	1692.90	0	NR - ROKEBY HEBBURN LTD123418	999999	Balance Sheet	STC173135
16 May 2016	1782.00	0	NR - ROKEBY HEBBURN LTD120972	999999	Balance Sheet	STC173159
16 May 2016	1830.09	0	NR - MCLAGAN INVESTMENTS LIMITED127449	999999	Balance Sheet	STC173175
16 May 2016	2075.12	0	Redacted - Personal Data	221301	Revenue	STC173244
16 May 2016	2115.90	0	Community Integrated Care	220511	Revenue	STC173254
16 May 2016	2549.31	0	NR - MCLAGAN INVESTMENTS LIMITED126872	999999	Balance Sheet	STC173341
16 May 2016	2673.00	0	NR - ROKEBY HEBBURN LTD121197	999999	Balance Sheet	STC173362
16 May 2016	2896.04	0	NR - THE FIX UK LIMITED PARTNERSHIP126342	999999	Balance Sheet	STC173398
16 May 2016	3232.68	0	Fostering People Ltd	213500	Revenue	STC173466
16 May 2016	3298.40	0	Fostering People Ltd	213500	Revenue	STC173485
16 May 2016	3391.15	0	NR - PORT OF TYNE AUTHORITY127627	999999	Balance Sheet	STC173498
16 May 2016	3782.02	0	NR - MCLAGAN INVESTMENTS LIMITED126869	999999	Balance Sheet	STC173545
16 May 2016	5207.58	0	Redacted - Personal Data	802855	Capital	STC173638
16 May 2016	5255.72	0	Redacted - Personal Data	802855	Capital	STC173644
16 May 2016	6364.25	0	Purchase Power	231320	Revenue	STC173681
16 May 2016	15194.10	0	NR - SHELL UK OIL PRODUCTS LIMITED122907	999999	Balance Sheet	STC173841
16 May 2016	25067.74	0	SUEZ Recycling and Recovery UK Limited	228400	Revenue	STC173899
16 May 2016	28730.75	0	Jensen Construction Limited	810606	Capital	STC173913
16 May 2016	31483.74	0	Community Integrated Care	220511	Revenue	STC173920
16 May 2016	31483.74	0	Community Integrated Care	220511	Revenue	STC173921
16-May-2016	8.60	0	Hopwells Ltd	217530	Revenue	00004882308303
16-May-2016	2.01	0	Hopwells Ltd	217552	Revenue	00004882308305
16-May-2016	1.74	0	Hopwells Ltd	217470	Revenue	00004882308301
16-May-2016	.87	0	Hopwells Ltd	217340	Revenue	00004882308293
16-May-2016	.87	0	Hopwells Ltd	217375	Revenue	00004882308297
16-May-2016	272.05	0	Marriott	828012	Capital	00004882308361
16-May-2016	31.58	0	Uk Electrical suppliers	219100	Revenue	00004882308417
16-May-2016	499.99	0	Tt2 Limited	228210	Revenue	00004882308429
16-May-2016	29.57	0	Asda Superstore	217546	Revenue	00004882308407
16-May-2016	10.00	0	Amici	232100	Revenue	00004882308425
16-May-2016	13.90	0	Amici	232100	Revenue	00004882308427
16-May-2016	48.30	0	Tesco Stores 3255	232200	Revenue	00004882308419
16-May-2016	42.91	0	W M Morrisons	232200	Revenue	00004882308423
17 May 2016	500.00	0	Redacted - Personal Data	221008	Revenue	STC171691
17 May 2016	505.71	0	Redacted - Personal Data	213800	Revenue	STC171719
17 May 2016	508.48	0	Redacted - Personal Data	213901	Revenue	STC171725
17 May 2016	510.94	0	Redacted - Personal Data	213800	Revenue	STC171735
17 May 2016	521.11	0	Redacted - Personal Data	213800	Revenue	STC171760
17 May 2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC171795

17 May 2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC171796
17 May 2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC171797
17 May 2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC171798
17 May 2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC171799
17 May 2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC171800
17 May 2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC171801
17 May 2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC171802
17 May 2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC171803
17 May 2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC171804
17 May 2016	534.24	0	Redacted - Personal Data	213800	Revenue	STC171817
17 May 2016	534.98	0	Redacted - Personal Data	213800	Revenue	STC171822
17 May 2016	575.38	0	Redacted - Personal Data	213800	Revenue	STC171891
17 May 2016	575.38	0	Redacted - Personal Data	213800	Revenue	STC171892
17 May 2016	579.00	0	TCV Employment & Training Services Ltd	216191	Revenue	STC171903
17 May 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC171960
17 May 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC171961
17 May 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC171962
17 May 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC171963
17 May 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC171964
17 May 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC171965
17 May 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC171966
17 May 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC171967
17 May 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC171968
17 May 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC171969
17 May 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC171970
17 May 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC171971
17 May 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC171972
17 May 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC171973
17 May 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC171974
17 May 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC171975
17 May 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC171976
17 May 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC171977
17 May 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC171978
17 May 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC171979
17 May 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC171980
17 May 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC171981
17 May 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC171982
17 May 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC171983
17 May 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC171984
17 May 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC171985
17 May 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC171986
17 May 2016	600.00	0	CD Passenger Services	218930	Revenue	STC172021
17 May 2016	600.00	0	CD Passenger Services	218950	Revenue	STC172022
17 May 2016	600.00	0	CIPFA Business Ltd	223170	Revenue	STC172024
17 May 2016	605.86	0	Redacted - Personal Data	213900	Revenue	STC172041
17 May 2016	612.80	0	Redacted - Personal Data	213602	Revenue	STC172061
17 May 2016	614.00	0	Redacted - Personal Data	213800	Revenue	STC172065
17 May 2016	625.00	0	Traffic Control & Management Ltd t/a TM Lincs	828503	Capital	STC172085
17 May 2016	645.00	0	Mears Home Care Limited	221005	Revenue	STC172128
17 May 2016	647.67	0	Mental Health Concern	238600	Revenue	STC172137
17 May 2016	660.00	0	CD Passenger Services	218950	Revenue	STC172166
17 May 2016	687.84	0	Redacted - Personal Data	213800	Revenue	STC172194
17 May 2016	687.84	0	Redacted - Personal Data	213800	Revenue	STC172195
17 May 2016	687.84	0	Redacted - Personal Data	213800	Revenue	STC172196
17 May 2016	687.96	0	Redacted - Personal Data	213800	Revenue	STC172203
17 May 2016	687.96	0	Redacted - Personal Data	213800	Revenue	STC172204
17 May 2016	687.96	0	Redacted - Personal Data	213800	Revenue	STC172205
17 May 2016	708.08	0	Redacted - Personal Data	213900	Revenue	STC172247
17 May 2016	721.08	0	Redacted - Personal Data	213901	Revenue	STC172281
17 May 2016	735.00	0	CD Passenger Services	220550	Revenue	STC172338
17 May 2016	737.96	0	Redacted - Personal Data	213800	Revenue	STC172344
17 May 2016	749.29	0	Redacted - Personal Data	213800	Revenue	STC172364
17 May 2016	762.80	0	Redacted - Personal Data	213800	Revenue	STC172386
17 May 2016	762.88	0	Redacted - Personal Data	213800	Revenue	STC172393
17 May 2016	762.88	0	Redacted - Personal Data	213800	Revenue	STC172394
17 May 2016	762.88	0	Redacted - Personal Data	213800	Revenue	STC172395
17 May 2016	762.88	0	Redacted - Personal Data	213800	Revenue	STC172396

17 May 2016	762.88	0	Redacted - Personal Data	213800	Revenue	STC172397
17 May 2016	762.88	0	Redacted - Personal Data	213800	Revenue	STC172398
17 May 2016	770.40	0	Redacted - Personal Data	213800	Revenue	STC172414
17 May 2016	793.33	0	Redacted - Personal Data	710020	Revenue	STC172455
17 May 2016	800.42	0	Redacted - Personal Data	213800	Revenue	STC172468
17 May 2016	811.04	0	Redacted - Personal Data	213800	Revenue	STC172482
17 May 2016	816.01	0	Redacted - Personal Data	710020	Revenue	STC172489
17 May 2016	817.60	0	Tyne Tees Security Ltd	232840	Revenue	STC172490
17 May 2016	828.00	0	Redacted - Personal Data	213900	Revenue	STC172511
17 May 2016	837.84	0	Redacted - Personal Data	213800	Revenue	STC172530
17 May 2016	837.84	0	Redacted - Personal Data	213800	Revenue	STC172531
17 May 2016	845.44	0	Redacted - Personal Data	213800	Revenue	STC172553
17 May 2016	846.80	0	Redacted - Personal Data	237020	Revenue	STC172554
17 May 2016	866.52	0	Redacted - Personal Data	710020	Revenue	STC172585
17 May 2016	881.78	0	Redacted - Personal Data	213800	Revenue	STC172597
17 May 2016	892.62	0	Redacted - Personal Data	213800	Revenue	STC172624
17 May 2016	892.62	0	Redacted - Personal Data	213800	Revenue	STC172625
17 May 2016	892.62	0	Redacted - Personal Data	213800	Revenue	STC172626
17 May 2016	892.62	0	Redacted - Personal Data	213800	Revenue	STC172627
17 May 2016	892.62	0	Redacted - Personal Data	213800	Revenue	STC172628
17 May 2016	892.62	0	Redacted - Personal Data	213800	Revenue	STC172629
17 May 2016	892.62	0	Redacted - Personal Data	213800	Revenue	STC172630
17 May 2016	896.92	0	Nixon Hire	227630	Revenue	STC172645
17 May 2016	912.88	0	Redacted - Personal Data	213800	Revenue	STC172662
17 May 2016	960.00	0	AECOM LTD	828517	Capital	STC172707
17 May 2016	995.44	0	Redacted - Personal Data	213800	Revenue	STC172739
17 May 2016	995.44	0	Redacted - Personal Data	213800	Revenue	STC172740
17 May 2016	1000.80	0	Tyne Tees Security Ltd	232820	Revenue	STC172752
17 May 2016	1021.84	0	Redacted - Personal Data	710020	Revenue	STC172764
17 May 2016	1030.80	0	Redacted - Personal Data	237020	Revenue	STC172769
17 May 2016	1031.78	0	Redacted - Personal Data	213800	Revenue	STC172771
17 May 2016	1054.18	0	Westovian Theatre Society	223760	Revenue	STC172792
17 May 2016	1081.80	0	Redacted - Personal Data	213800	Revenue	STC172816
17 May 2016	1141.04	0	Mears Home Care Limited	221005	Revenue	STC172857
17 May 2016	1153.57	0	Tyre Services GB Limited	227030	Revenue	STC172869
17 May 2016	1156.76	0	Redacted - Personal Data	213800	Revenue	STC172870
17 May 2016	1158.00	0	TCV Employment & Training Services Ltd	216191	Revenue	STC172872
17 May 2016	1161.60	0	Redacted - Personal Data	237020	Revenue	STC172875
17 May 2016	1190.16	0	Redacted - Personal Data	213800	Revenue	STC172892
17 May 2016	1190.16	0	Redacted - Personal Data	213800	Revenue	STC172893
17 May 2016	1190.16	0	Redacted - Personal Data	213800	Revenue	STC172894
17 May 2016	1319.45	0	Tyne Tees Security Ltd	828520	Capital	STC172984
17 May 2016	1328.28	0	Redacted - Personal Data	213800	Revenue	STC172986
17 May 2016	1344.00	0	Redacted - Personal Data	213900	Revenue	STC173000
17 May 2016	1375.65	0	Redacted - Personal Data	710020	Revenue	STC173017
17 May 2016	1636.20	0	OCE Finance	230080	Revenue	STC173117
17 May 2016	1642.28	0	Redacted - Personal Data	213800	Revenue	STC173118
17 May 2016	1850.00	0	Care-Ability	221420	Revenue	STC173181
17 May 2016	1927.00	0	Redacted - Personal Data	221101	Revenue	STC173205
17 May 2016	2131.40	0	Mears Home Care Limited	221004	Revenue	STC173257
17 May 2016	2190.00	0	CD Passenger Services	218930	Revenue	STC173267
17 May 2016	2220.00	0	Zenith People Ltd	215955	Revenue	STC173273
17 May 2016	2234.09	0	Pickerings Europe Ltd	232660	Revenue	STC173277
17 May 2016	3077.80	0	Tyre Services GB Limited	227030	Revenue	STC173431
17 May 2016	3167.89	0	Fostering People Ltd	213500	Revenue	STC173460
17 May 2016	3292.00	0	Redacted - Personal Data	213900	Revenue	STC173483
17 May 2016	3339.15	0	Homecare Plus Ltd	221001	Revenue	STC173494
17 May 2016	3483.75	0	Impact Family Services	225213	Revenue	STC173512
17 May 2016	3500.00	0	Redacted - Personal Data	222840	Revenue	STC173514
17 May 2016	3766.61	0	Esh Construction	851001	Capital	STC173543
17 May 2016	3821.00	0	AECOM LTD	830091	Capital	STC173548
17 May 2016	4275.00	0	Church House and Associates	227030	Revenue	STC173592
17 May 2016	4725.30	0	OCE Finance	230080	Revenue	STC173610
17 May 2016	5004.86	0	Northumbrian Roads Ltd	227630	Revenue	STC173626
17 May 2016	6635.21	0	Mears Home Care Limited	221001	Revenue	STC173690
17 May 2016	8621.20	0	Kelly Park Caring Agency Limited	221001	Revenue	STC173744
17 May 2016	9807.09	0	Willowcrete Manufacturing Co Ltd	828012	Capital	STC173771

17 May 2016	11340.00	0	Huntercombe Group	213100	Revenue	STC173791
17 May 2016	11875.00	0	Bliss-Ability	220020	Revenue	STC173802
17 May 2016	12631.24	0	Allied Healthcare Group Limited	221130	Revenue	STC173812
17 May 2016	13256.72	0	Acorn Care & Nursing Limited	221001	Revenue	STC173823
17 May 2016	13334.00	0	Impact Family Services	225213	Revenue	STC173826
17 May 2016	24000.00	0	Impact Family Services	225213	Revenue	STC173895
17 May 2016	40999.95	0	De Poel Managed Services Ltd	238650	Revenue	STC173937
17-May-2016	33.22	0	Freeman Catering Butch	217250	Revenue	000004889263635
17-May-2016	39.56	0	Freeman Catering Butch	217250	Revenue	000004889263631
17-May-2016	29.68	0	Freeman Catering Butch	217335	Revenue	000004889263601
17-May-2016	42.14	0	Freeman Catering Butch	217335	Revenue	000004889263595
17-May-2016	27.77	0	Freeman Catering Butch	217390	Revenue	000004889263617
17-May-2016	90.84	0	Freeman Catering Butch	217390	Revenue	000004889263613
17-May-2016	102.95	0	Freeman Catering Butch	217390	Revenue	000004889263611
17-May-2016	25.52	0	Freeman Catering Butch	217390	Revenue	000004889263619
17-May-2016	16.28	0	Freeman Catering Butch	217470	Revenue	000004889263581
17-May-2016	42.40	0	Freeman Catering Butch	217470	Revenue	000004889263579
17-May-2016	35.17	0	Freeman Catering Butch	217395	Revenue	000004889263567
17-May-2016	20.12	0	Freeman Catering Butch	217385	Revenue	000004889263519
17-May-2016	48.75	0	Freeman Catering Butch	217385	Revenue	000004889263515
17-May-2016	9.03	0	Freeman Catering Butch	217365	Revenue	000004889263495
17-May-2016	66.61	0	Freeman Catering Butch	217365	Revenue	000004889263491
17-May-2016	19.80	0	Freeman Catering Butch	217430	Revenue	000004889263479
17-May-2016	54.16	0	Freeman Catering Butch	217375	Revenue	000004889263475
17-May-2016	68.21	0	Freeman Catering Butch	217375	Revenue	000004889263471
17-May-2016	46.39	0	Freeman Catering Butch	217300	Revenue	000004889263467
17-May-2016	45.87	0	Freeman Catering Butch	217275	Revenue	000004889263457
17-May-2016	68.84	0	Freeman Catering Butch	217275	Revenue	000004889263453
17-May-2016	141.20	0	Freeman Catering Butch	217245	Revenue	000004889263443
17-May-2016	38.90	0	Freeman Catering Butch	217265	Revenue	000004889263425
17-May-2016	30.43	0	Freeman Catering Butch	217265	Revenue	000004889263427
17-May-2016	24.43	0	Freeman Catering Butch	217450	Revenue	000004889263421
17-May-2016	72.11	0	Freeman Catering Butch	217450	Revenue	000004889263417
17-May-2016	76.89	0	Freeman Catering Butch	217455	Revenue	000004889263559
17-May-2016	76.04	0	Freeman Catering Butch	217235	Revenue	000004889263399
17-May-2016	36.36	0	Freeman Catering Butch	217235	Revenue	000004889263403
17-May-2016	89.00	0	Freeman Catering Butch	217330	Revenue	000004889263541
17-May-2016	61.67	0	Freeman Catering Butch	217355	Revenue	000004889263533
17-May-2016	97.72	0	Freeman Catering Butch	217355	Revenue	000004889263529
17-May-2016	149.26	0	Freeman Catering Butch	217260	Revenue	000004889263391
17-May-2016	25.37	0	Freeman Catering Butch	217554	Revenue	000004889263753
17-May-2016	40.98	0	Freeman Catering Butch	217554	Revenue	000004889263749
17-May-2016	83.83	0	Freeman Catering Butch	217315	Revenue	000004889263503
17-May-2016	152.35	0	Freeman Catering Butch	217425	Revenue	000004889263379
17-May-2016	108.70	0	Freeman Catering Butch	217425	Revenue	000004889263383
17-May-2016	132.85	0	Freeman Catering Butch	217525	Revenue	000004889263709
17-May-2016	197.73	0	Freeman Catering Butch	217525	Revenue	000004889263701
17-May-2016	34.30	0	Freeman Catering Butch	217280	Revenue	000004889263347
17-May-2016	19.07	0	Freeman Catering Butch	217280	Revenue	000004889263351
17-May-2016	49.22	0	Freeman Catering Butch	217350	Revenue	000004889263331
17-May-2016	31.66	0	Freeman Catering Butch	217350	Revenue	000004889263333
17-May-2016	29.53	0	Freeman Catering Butch	217290	Revenue	000004889263321
17-May-2016	134.67	0	Freeman Catering Butch	217290	Revenue	000004889263315
17-May-2016	92.40	0	Freeman Catering Butch	217380	Revenue	000004889263307
17-May-2016	59.03	0	Freeman Catering Butch	217270	Revenue	000004889263299
17-May-2016	8.22	0	Freeman Catering Butch	217305	Revenue	000004889263275
17-May-2016	42.83	0	Freeman Catering Butch	217305	Revenue	000004889263267
17-May-2016	6.58	0	Freeman Catering Butch	217305	Revenue	000004889263279
17-May-2016	38.39	0	Freeman Catering Butch	217305	Revenue	000004889263271
17-May-2016	14.84	0	Freeman Catering Butch	217552	Revenue	000004889263723
17-May-2016	32.32	0	Freeman Catering Butch	217552	Revenue	000004889263717
17-May-2016	57.56	0	Freeman Catering Butch	217255	Revenue	000004889263251
17-May-2016	50.67	0	Freeman Catering Butch	217255	Revenue	000004889263255
17-May-2016	143.39	0	Freeman Catering Butch	217530	Revenue	000004889263687
17-May-2016	221.12	0	Freeman Catering Butch	217530	Revenue	000004889263681
17-May-2016	49.97	0	Freeman Catering Butch	217325	Revenue	000004889263247
17-May-2016	59.27	0	Freeman Catering Butch	217325	Revenue	000004889263243

17-May-2016	69.75	0	Freeman Catering Butch	217225	Revenue	00004889263227
17-May-2016	77.56	0	Freeman Catering Butch	217225	Revenue	00004889263223
17-May-2016	46.87	0	Freeman Catering Butch	217320	Revenue	00004889263215
17-May-2016	68.49	0	Freeman Catering Butch	217553	Revenue	00004889263205
17-May-2016	135.61	0	Freeman Catering Butch	217553	Revenue	00004889263201
17-May-2016	110.25	0	Freeman Catering Butch	217540	Revenue	00004889263667
17-May-2016	122.73	0	Freeman Catering Butch	217410	Revenue	00004889263193
17-May-2016	97.10	0	Freeman Catering Butch	217410	Revenue	00004889263197
17-May-2016	7.09	0	Freeman Catering Butch	217535	Revenue	00004889263655
17-May-2016	325.50	0	Freeman Catering Butch	217535	Revenue	00004889263649
17-May-2016	361.62	0	Freeman Catering Butch	217535	Revenue	00004889263643
17-May-2016	15.70	0	Freeman Catering Butch	217460	Revenue	00004889263177
17-May-2016	52.47	0	Freeman Catering Butch	217460	Revenue	00004889263173
17-May-2016	13.16	0	Freeman Catering Butch	217460	Revenue	00004889263179
17-May-2016	25.99	0	Freeman Catering Butch	217310	Revenue	00004889263157
17-May-2016	37.94	0	Freeman Catering Butch	217310	Revenue	00004889263155
17-May-2016	81.22	0	Freeman Catering Butch	217310	Revenue	00004889263151
17-May-2016	15.62	0	Freeman Catering Butch	217340	Revenue	00004889263169
17-May-2016	16.82	0	Freeman Catering Butch	217340	Revenue	00004889263167
17-May-2016	78.13	0	Freeman Catering Butch	217546	Revenue	00004889263735
17-May-2016	90.35	0	Freeman Catering Butch	217490	Revenue	00004889263713
17-May-2016	76.23	0	Freeman Catering Butch	217295	Revenue	00004889263143
17-May-2016	152.85	0	Freeman Catering Butch	217295	Revenue	00004889263139
17-May-2016	12.53	0	Freeman Catering Butch	217370	Revenue	00004889263127
17-May-2016	40.29	0	Freeman Catering Butch	217370	Revenue	00004889263123
17-May-2016	33.99	0	Freeman Catering Butch	217475	Revenue	00004889263119
17-May-2016	122.75	0	Freeman Catering Butch	217475	Revenue	00004889263117
17-May-2016	26.15	0	Freeman Catering Butch	217440	Revenue	00004889263043
17-May-2016	56.53	0	Freeman Catering Butch	217345	Revenue	00004889263089
17-May-2016	47.26	0	Freeman Catering Butch	217345	Revenue	00004889263093
17-May-2016	32.33	0	Freeman Catering Butch	217220	Revenue	00004889263101
17-May-2016	108.23	0	Freeman Catering Butch	217220	Revenue	00004889263099
17-May-2016	44.17	0	Freeman Catering Butch	217435	Revenue	00004889263075
17-May-2016	9.99	0	Freeman Catering Butch	217435	Revenue	00004889263077
17-May-2016	60.75	0	Freeman Catering Butch	217435	Revenue	00004889263071
17-May-2016	4.76	0	Freeman Catering Butch	217415	Revenue	00004889263063
17-May-2016	146.32	0	Freeman Catering Butch	217415	Revenue	00004889263059
17-May-2016	107.12	0	Hopwells Ltd	217305	Revenue	00004889263263
17-May-2016	104.09	0	Hopwells Ltd	217270	Revenue	00004889263295
17-May-2016	91.87	0	Hopwells Ltd	217280	Revenue	00004889263343
17-May-2016	140.66	0	Hopwells Ltd	217325	Revenue	00004889263237
17-May-2016	191.39	0	Hopwells Ltd	217385	Revenue	00004889263511
17-May-2016	119.31	0	Hopwells Ltd	217455	Revenue	00004889263553
17-May-2016	172.55	0	Hopwells Ltd	217475	Revenue	00004889263113
17-May-2016	34.74	0	Hopwells Ltd	217554	Revenue	00004889263745
17-May-2016	285.80	0	Hopwells Ltd	217525	Revenue	00004889263697
17-May-2016	227.42	0	Hopwells Ltd	217425	Revenue	00004889263375
17-May-2016	194.13	0	Hopwells Ltd	217410	Revenue	00004889263189
17-May-2016	286.01	0	Hopwells Ltd	217295	Revenue	00004889263135
17-May-2016	173.33	0	Hopwells Ltd	217415	Revenue	00004889263055
17-May-2016	100.62	0	Hopwells Ltd	221550	Revenue	00004889263727
17-May-2016	166.70	0	Hopwells Ltd	217245	Revenue	00004889263439
17-May-2016	19.91	0	Freeman Catering Butch	217305	Revenue	00004889263285
17-May-2016	9.85	0	Freeman Catering Butch	217435	Revenue	00004889263079
17-May-2016	6.97	0	Freeman Catering Butch	217305	Revenue	00004889263281
17-May-2016	17.64	0	Jr Holland Foodservice	217250	Revenue	00004889263627
17-May-2016	3.99	0	Jr Holland Foodservice	217455	Revenue	00004889263549
17-May-2016	26.13	0	Jr Holland Foodservice	217315	Revenue	00004889263497
17-May-2016	43.74	0	Jr Holland Foodservice	217455	Revenue	00004889263545
17-May-2016	42.97	0	Jr Holland Foodservice	217305	Revenue	00004889263261
17-May-2016	74.40	0	Jr Holland Foodservice	217310	Revenue	00004889263147
17-May-2016	82.80	0	Jr Holland Foodservice	217535	Revenue	00004889263639
17-May-2016	121.29	0	Jr Holland Foodservice	217355	Revenue	00004889263523
17-May-2016	28.44	0	Jr Holland Foodservice	217385	Revenue	00004889263505
17-May-2016	1.01	0	Jr Holland Foodservice	217415	Revenue	00004889263051
17-May-2016	88.88	0	Jr Holland Foodservice	217390	Revenue	00004889263605
17-May-2016	91.61	0	Jr Holland Foodservice	217425	Revenue	00004889263371

17-May-2016	59.16	0	Jr Holland Foodservice	217380	Revenue	00004889263303
17-May-2016	87.01	0	Jr Holland Foodservice	217415	Revenue	00004889263047
17-May-2016	21.53	0	Jr Holland Foodservice	217245	Revenue	00004889263435
17-May-2016	29.52	0	Jr Holland Foodservice	217525	Revenue	00004889263691
17-May-2016	29.21	0	Jr Holland Foodservice	217450	Revenue	00004889263411
17-May-2016	55.20	0	Jr Holland Foodservice	217260	Revenue	00004889263387
17-May-2016	75.72	0	Jr Holland Foodservice	217410	Revenue	00004889263185
17-May-2016	23.00	0	Jr Holland Foodservice	217554	Revenue	00004889263741
17-May-2016	56.24	0	Jr Holland Foodservice	217220	Revenue	00004889263095
17-May-2016	45.68	0	Jr Holland Foodservice	217435	Revenue	00004889263067
17-May-2016	41.75	0	Jr Holland Foodservice	217375	Revenue	00004889263469
17-May-2016	52.66	0	Jr Holland Foodservice	217395	Revenue	00004889263563
17-May-2016	44.71	0	Jr Holland Foodservice	217225	Revenue	00004889263219
17-May-2016	8.08	0	Jr Holland Foodservice	217400	Revenue	00004889263407
17-May-2016	39.33	0	Jr Holland Foodservice	217340	Revenue	00004889263161
17-May-2016	41.60	0	Jr Holland Foodservice	217320	Revenue	00004889263209
17-May-2016	38.89	0	Jr Holland Foodservice	217365	Revenue	00004889263485
17-May-2016	28.54	0	Jr Holland Foodservice	217270	Revenue	00004889263289
17-May-2016	26.88	0	Jr Holland Foodservice	217345	Revenue	00004889263085
17-May-2016	48.06	0	Jr Holland Foodservice	217470	Revenue	00004889263571
17-May-2016	22.75	0	Jr Holland Foodservice	217330	Revenue	00004889263537
17-May-2016	93.64	0	Jr Holland Foodservice	217530	Revenue	00004889263673
17-May-2016	46.06	0	Jr Holland Foodservice	217300	Revenue	00004889263461
17-May-2016	32.16	0	Jr Holland Foodservice	217546	Revenue	00004889263731
17-May-2016	70.05	0	Jr Holland Foodservice	217540	Revenue	00004889263661
17-May-2016	46.05	0	Jr Holland Foodservice	217275	Revenue	00004889263447
17-May-2016	57.42	0	Jr Holland Foodservice	217235	Revenue	00004889263395
17-May-2016	51.00	0	Jr Holland Foodservice	217350	Revenue	00004889263327
17-May-2016	29.20	0	Jr Holland Foodservice	217280	Revenue	00004889263337
17-May-2016	50.04	0	Jr Holland Foodservice	217325	Revenue	00004889263233
17-May-2016	2.79	0	Jr Holland Foodservice	217290	Revenue	00004889263311
17-May-2016	121.69	0	Jr Holland Foodservice	217295	Revenue	00004889263131
17-May-2016	3.03	0	Jr Holland Foodservice	217475	Revenue	00004889263109
17-May-2016	47.39	0	Jr Holland Foodservice	217475	Revenue	00004889263107
17-May-2016	9.74	0	Jr Holland Foodservice	217440	Revenue	00004889263039
17-May-2016	44.98	0	Jr Holland Foodservice	217290	Revenue	00004889263309
17-May-2016	36.64	0	Jr Holland Foodservice	217335	Revenue	00004889263587
17-May-2016	19.63	0	Jr Holland Foodservice	217250	Revenue	00004889263623
17-May-2016	45.36	0	Jr Holland Foodservice	217290	Revenue	00004889263325
17-May-2016	2.79	0	Jr Holland Foodservice	217265	Revenue	00004889263431
17-May-2016	147.20	0	Virgintrainsec Servcs	230710	Revenue	00004889263031
17-May-2016	12.47	0	B&M Retail Ltd	215450	Revenue	00004889263789
17-May-2016	5.94	0	Amazon Uk Marketplace	232000	Revenue	00004889263029
17-May-2016	54.52	0	Www.Leisure-Mart.Co.Uk	219100	Revenue	00004889263823
17-May-2016	10.00	0	Sunderland Cc	230710	Revenue	00004889263035
17-May-2016	128.48	0	Asda Stores 5889	232200	Revenue	00004889263797
17-May-2016	10.60	0	W M Morrisons	232100	Revenue	00004889263801
17-May-2016	20.60	0	Asda Superstore	215465	Revenue	00004889263835
17-May-2016	3.58	0	Aldi	215456	Revenue	00004889263843
17-May-2016	3.58	0	Aldi	215477	Revenue	00004889263843
18 May 2016	-1326.00	0	Gateshead College	217760	Revenue	STC171667
18 May 2016	510.00	0	Ogilvie Communications	220450	Revenue	STC171729
18 May 2016	522.50	0	Interpreting Translation Language and Cult Train. - ITL	213602	Revenue	STC171763
18 May 2016	525.00	0	ISS Facility Services - Landscaping	707493	Revenue	STC171775
18 May 2016	550.00	0	Redacted - Personal Data	213800	Revenue	STC171848
18 May 2016	560.80	0	ISOS Housing Ltd	222110	Revenue	STC171869
18 May 2016	600.00	0	CD Passenger Services	213602	Revenue	STC172018
18 May 2016	600.00	0	UK Rock Legends	222840	Revenue	STC172023
18 May 2016	634.40	0	Tynetec Ltd	221520	Revenue	STC172113
18 May 2016	680.23	0	Wolseley UK Limited	221420	Revenue	STC172187
18 May 2016	689.00	0	TSUK Interiors Ltd	707640	Revenue	STC172213
18 May 2016	689.00	0	TSUK Interiors Ltd	707640	Revenue	STC172214
18 May 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC172317
18 May 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC172318
18 May 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC172319
18 May 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC172320
18 May 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC172321

18 May 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC172322
18 May 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC172323
18 May 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC172324
18 May 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC172325
18 May 2016	748.28	0	Askews and Holts Library Services Ltd	223170	Revenue	STC172361
18 May 2016	775.20	0	Neopost Finance Limited	231320	Revenue	STC172426
18 May 2016	776.44	0	Ring Ready 2007 Ltd	232840	Revenue	STC172427
18 May 2016	819.98	0	Swiis Foster Care Ltd	213500	Revenue	STC172495
18 May 2016	847.95	0	Ring Ready 2007 Ltd	232850	Revenue	STC172556
18 May 2016	900.00	0	New Writing North Ltd	223160	Revenue	STC172647
18 May 2016	979.80	0	Northgate Public Services (UK) Ltd	221330	Revenue	STC172729
18 May 2016	1034.50	0	ISS Facility Services - Landscaping	708530	Revenue	STC172774
18 May 2016	1040.00	0	North East Autism Society	218950	Revenue	STC172779
18 May 2016	1139.00	0	TSUK Interiors Ltd	232850	Revenue	STC172850
18 May 2016	1139.97	0	Ring Ready 2007 Ltd	707620	Revenue	STC172855
18 May 2016	1140.00	0	TSUK Interiors Ltd	707640	Revenue	STC172856
18 May 2016	1152.00	0	YCS Construction Limited	820020	Capital	STC172867
18 May 2016	1206.00	0	Supply Desk	211370	Revenue	STC172917
18 May 2016	1295.00	0	Synergie Training	230641	Revenue	STC172975
18 May 2016	1336.20	0	Sico Europe Ltd	217380	Revenue	STC172991
18 May 2016	1360.00	0	TSUK Interiors Ltd	707640	Revenue	STC173009
18 May 2016	1365.60	0	Gateshead College	217760	Revenue	STC173014
18 May 2016	1440.00	0	North East Autism Society	218950	Revenue	STC173036
18 May 2016	1680.00	0	YCS Construction Limited	232822	Revenue	STC173128
18 May 2016	1855.00	0	Post Office Ltd	227000	Revenue	STC173184
18 May 2016	2045.01	0	Lynch Healthcare	221420	Revenue	STC173239
18 May 2016	2252.60	0	Aggregate Industries	227630	Revenue	STC173282
18 May 2016	2479.83	0	YCS Construction Limited	232860	Revenue	STC173319
18 May 2016	2754.00	0	Exegesis SDM Limited	236430	Revenue	STC173372
18 May 2016	2915.00	0	Synergie Training	230641	Revenue	STC173402
18 May 2016	3831.30	0	Action for Children Services Ltd	213500	Revenue	STC173550
18 May 2016	3899.50	0	TSUK Interiors Ltd	232870	Revenue	STC173559
18 May 2016	4624.71	0	Redacted - Personal Data	802855	Capital	STC173606
18 May 2016	5430.53	0	Northumbrian Roads Ltd	227630	Revenue	STC173653
18 May 2016	9441.23	0	Enhanced Home Care Services	213700	Revenue	STC173760
18 May 2016	9849.24	0	Tyne Tees Security Ltd	232805	Revenue	STC173772
18 May 2016	14755.00	0	North East Autism Society	217760	Revenue	STC173836
18 May 2016	14755.00	0	North East Autism Society	217760	Revenue	STC173837
18 May 2016	14755.00	0	North East Autism Society	217760	Revenue	STC173838
18 May 2016	15827.33	0	North East Autism Society	217760	Revenue	STC173852
18 May 2016	17714.28	0	Holme Farm Residential Village Limited	213700	Revenue	STC173868
18 May 2016	17714.28	0	Holme Farm Residential Village Limited	213700	Revenue	STC173869
18 May 2016	24505.00	0	North East Autism Society	217760	Revenue	STC173898
18-May-2016	123.63	0	Jr Holland Foodservice	217553	Revenue	000004892595607
18-May-2016	166.91	0	Jr Holland Foodservice	217552	Revenue	000004892595841
18-May-2016	9.59	0	Jr Holland Foodservice	217450	Revenue	000004892595679
18-May-2016	52.89	0	Jr Holland Foodservice	217410	Revenue	000004892595599
18-May-2016	86.92	0	Jr Holland Foodservice	217535	Revenue	000004892595801
18-May-2016	33.62	0	Jr Holland Foodservice	217460	Revenue	000004892595591
18-May-2016	31.82	0	Jr Holland Foodservice	217355	Revenue	000004892595765
18-May-2016	23.80	0	Jr Holland Foodservice	217380	Revenue	000004892595645
18-May-2016	56.52	0	Jr Holland Foodservice	217425	Revenue	000004892595673
18-May-2016	39.20	0	Jr Holland Foodservice	217390	Revenue	000004892595783
18-May-2016	1.01	0	Jr Holland Foodservice	217415	Revenue	000004892595535
18-May-2016	33.26	0	Jr Holland Foodservice	217415	Revenue	000004892595529
18-May-2016	22.22	0	Jr Holland Foodservice	217265	Revenue	000004892595691
18-May-2016	30.62	0	Jr Holland Foodservice	217225	Revenue	000004892595619
18-May-2016	22.74	0	Jr Holland Foodservice	217340	Revenue	000004892595583
18-May-2016	20.30	0	Jr Holland Foodservice	217350	Revenue	000004892595659
18-May-2016	18.73	0	Jr Holland Foodservice	217370	Revenue	000004892595579
18-May-2016	25.71	0	Jr Holland Foodservice	217220	Revenue	000004892595551
18-May-2016	17.40	0	Jr Holland Foodservice	217345	Revenue	000004892595547
18-May-2016	24.76	0	Jr Holland Foodservice	217435	Revenue	000004892595539
18-May-2016	37.96	0	Jr Holland Foodservice	217320	Revenue	000004892595615
18-May-2016	24.77	0	Jr Holland Foodservice	217325	Revenue	000004892595627
18-May-2016	20.47	0	Jr Holland Foodservice	217275	Revenue	000004892595701
18-May-2016	9.68	0	Jr Holland Foodservice	217300	Revenue	000004892595713

18-May-2016	23.21	0	Jr Holland Foodservice	217375	Revenue	00004892595725
18-May-2016	17.15	0	Jr Holland Foodservice	217330	Revenue	00004892595773
18-May-2016	34.74	0	Jr Holland Foodservice	217430	Revenue	00004892595737
18-May-2016	20.44	0	Jr Holland Foodservice	217365	Revenue	00004892595749
18-May-2016	8.36	0	Jr Holland Foodservice	217280	Revenue	00004892595663
18-May-2016	17.12	0	Jr Holland Foodservice	217290	Revenue	00004892595653
18-May-2016	8.82	0	Jr Holland Foodservice	217250	Revenue	00004892595791
18-May-2016	44.12	0	Jr Holland Foodservice	217475	Revenue	00004892595563
18-May-2016	17.11	0	Jr Holland Foodservice	217335	Revenue	00004892595779
18-May-2016	4.89	0	Jr Holland Foodservice	217440	Revenue	00004892595521
18-May-2016	7.07	0	Jr Holland Foodservice	217250	Revenue	00004892595797
18-May-2016	46.86	0	Jr Holland Foodservice	217535	Revenue	00004892595807
18-May-2016	52.41	0	Jr Holland Foodservice	217410	Revenue	00004892595603
18-May-2016	11.16	0	Jr Holland Foodservice	217385	Revenue	00004892595761
18-May-2016	8.25	0	Jr Holland Foodservice	217390	Revenue	00004892595787
18-May-2016	69.96	0	Jr Holland Foodservice	217425	Revenue	00004892595667
18-May-2016	26.52	0	Jr Holland Foodservice	217525	Revenue	00004892595821
18-May-2016	23.54	0	Jr Holland Foodservice	217265	Revenue	00004892595689
18-May-2016	65.40	0	Jr Holland Foodservice	217530	Revenue	00004892595813
18-May-2016	38.22	0	Jr Holland Foodservice	217255	Revenue	00004892595637
18-May-2016	26.20	0	Jr Holland Foodservice	217370	Revenue	00004892595573
18-May-2016	49.34	0	Jr Holland Foodservice	217490	Revenue	00004892595833
18-May-2016	45.14	0	Jr Holland Foodservice	217475	Revenue	00004892595559
18-May-2016	3.03	0	Jr Holland Foodservice	217475	Revenue	00004892595569
18-May-2016	28.55	0	Murco Cleadon	217210	Revenue	00004892595965
18-May-2016	4.73	0	Sainsburys 0774	215440	Revenue	00004892595971
18-May-2016	7.12	0	Wm Morrison 047	215450	Revenue	00004892595905
18-May-2016	33.74	0	Argos Retail Group	215450	Revenue	00004892595901
18-May-2016	36.00	0	Www.TheRealsmartcardco	215450	Revenue	00004892595897
19 May 2016	10387.80	0	Dial A Cab Express	218930/218900/220550/21	Revenue	EBP00125
19 May 2016	-1096.00	0	United Response	220511	Revenue	STC171673
19 May 2016	543.61	0	J M & W Darling Limited	225103	Revenue	STC171835
19 May 2016	545.19	0	Redacted - Personal Data	710020	Revenue	STC171842
19 May 2016	550.43	0	Redacted - Personal Data	225103	Revenue	STC171854
19 May 2016	574.76	0	J P Lennard Limited	222950	Revenue	STC171888
19 May 2016	576.67	0	Central Surgery Family Doctors	225147	Revenue	STC171898
19 May 2016	585.00	0	Nichol Associates Limited	707210	Revenue	STC171914
19 May 2016	618.33	0	Horsley Hill Pharmacy	225103	Revenue	STC172075
19 May 2016	620.00	0	Wernick Hire Limited	227000	Revenue	STC172077
19 May 2016	629.17	0	Talbot Medical Centre	225100	Revenue	STC172100
19 May 2016	630.00	0	Marsden Road Health Centre	225044	Revenue	STC172101
19 May 2016	650.00	0	HB Training Services	230641	Revenue	STC172139
19 May 2016	665.25	0	Boots UK Limited	225103	Revenue	STC172169
19 May 2016	669.60	0	Cobalt Telephone Technologies Limited	854204	Capital	STC172173
19 May 2016	672.66	0	DL Carter & Son	225159	Revenue	STC172177
19 May 2016	676.00	0	Premier Scaffolding Services Ltd	227630	Revenue	STC172179
19 May 2016	690.42	0	J M & W Darling Limited	225159	Revenue	STC172215
19 May 2016	704.25	0	Chemcare Limited	225100	Revenue	STC172241
19 May 2016	710.00	0	PCG Medicolegal Limited	237020	Revenue	STC172249
19 May 2016	720.04	0	ASDA	225103	Revenue	STC172278
19 May 2016	750.00	0	Fleming & Company (Machinery) Ltd	227610	Revenue	STC172370
19 May 2016	750.50	0	Lancaster Training Services Ltd	230641	Revenue	STC172373
19 May 2016	763.60	0	DL Carter & Son	225159	Revenue	STC172405
19 May 2016	765.00	0	Marsden Road Health Centre	225044	Revenue	STC172406
19 May 2016	770.00	0	Marsden Road Health Centre	225044	Revenue	STC172412
19 May 2016	804.94	0	ASDA	225103	Revenue	STC172474
19 May 2016	829.00	0	Coupe Line a division of Jack Coupe & Sons Ltd	830083	Capital	STC172516
19 May 2016	832.00	0	Premier Scaffolding Services Ltd	227630	Revenue	STC172522
19 May 2016	834.36	0	Coupe Line a division of Jack Coupe & Sons Ltd	830011	Capital	STC172523
19 May 2016	933.99	0	J M & W Darling Limited	225103	Revenue	STC172681
19 May 2016	957.92	0	Northumbrian Roads Ltd	227630	Revenue	STC172697
19 May 2016	959.20	0	United Response	220511	Revenue	STC172702
19 May 2016	966.48	0	Whiteleas Way Limited	225103	Revenue	STC172712
19 May 2016	980.00	0	Stay North East Limited	213300	Revenue	STC172730
19 May 2016	994.87	0	Boots UK Limited	225103	Revenue	STC172735
19 May 2016	1046.84	0	Galen Pharmacy Limited	225103	Revenue	STC172784
19 May 2016	1078.00	0	Mencap	220511	Revenue	STC172810

19 May 2016	1150.80	0	United Response	220790	Revenue	STC172864
19 May 2016	1150.80	0	United Response	220790	Revenue	STC172865
19 May 2016	1260.65	0	Metro Pharmacy (S Fleming)	225103	Revenue	STC172954
19 May 2016	1362.43	0	Norchem Healthcare Limited	225103	Revenue	STC173010
19 May 2016	1472.12	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC173056
19 May 2016	1610.40	0	Northern Gas Networks	825002	Capital	STC173108
19 May 2016	1700.00	0	Stannah Lift Services Ltd	819000	Capital	STC173139
19 May 2016	1798.39	0	Chemcare Limited	225103	Revenue	STC173163
19 May 2016	1816.52	0	Mencap	220511	Revenue	STC173168
19 May 2016	1849.66	0	Ashchem Ltd	225103	Revenue	STC173180
19 May 2016	1925.00	0	Mencap	220511	Revenue	STC173198
19 May 2016	1925.00	0	Mencap	220511	Revenue	STC173199
19 May 2016	1925.00	0	Mencap	220511	Revenue	STC173200
19 May 2016	1925.00	0	Mencap	220511	Revenue	STC173201
19 May 2016	1925.00	0	Mencap	220511	Revenue	STC173202
19 May 2016	1925.00	0	Mencap	220511	Revenue	STC173203
19 May 2016	1950.00	0	Mencap	220511	Revenue	STC173213
19 May 2016	2087.20	0	North East Autism Society	220790	Revenue	STC173247
19 May 2016	2097.16	0	Mencap	220511	Revenue	STC173250
19 May 2016	2136.29	0	LABC	236700	Revenue	STC173259
19 May 2016	2162.52	0	Mencap	220511	Revenue	STC173265
19 May 2016	2230.32	0	North East Autism Society	220790	Revenue	STC173275
19 May 2016	2262.52	0	North East Autism Society	220790	Revenue	STC173284
19 May 2016	2298.00	0	Stannah Lift Services Ltd	819000	Capital	STC173291
19 May 2016	2375.00	0	Mencap	220511	Revenue	STC173304
19 May 2016	2375.00	0	Mencap	220511	Revenue	STC173305
19 May 2016	2447.86	0	SUEZ Recycling and Recovery UK Limited	228370	Revenue	STC173314
19 May 2016	2554.36	0	North East Autism Society	220790	Revenue	STC173344
19 May 2016	2609.50	0	Tyre Services GB Limited	227030	Revenue	STC173349
19 May 2016	2625.00	0	Mencap	220511	Revenue	STC173355
19 May 2016	2671.65	0	Northumbrian Roads Ltd	227630	Revenue	STC173361
19 May 2016	2848.62	0	Boots UK Limited	225103	Revenue	STC173390
19 May 2016	3000.00	0	National Fostering Agency Ltd	213500	Revenue	STC173417
19 May 2016	3209.40	0	H N Storey Ltd	802250	Capital	STC173463
19 May 2016	3232.99	0	Futures for Children Ltd	213500	Revenue	STC173473
19 May 2016	3232.99	0	Futures for Children Ltd	213500	Revenue	STC173474
19 May 2016	3232.99	0	Futures for Children Ltd	213500	Revenue	STC173475
19 May 2016	3241.08	0	Cambian Whinell School Limited	217760	Revenue	STC173476
19 May 2016	3604.72	0	Neil's Pharmacy	225103	Revenue	STC173527
19 May 2016	3640.00	0	Mencap	220511	Revenue	STC173533
19 May 2016	3640.00	0	Mencap	220511	Revenue	STC173534
19 May 2016	3640.00	0	Mencap	220511	Revenue	STC173535
19 May 2016	4141.28	0	North East Autism Society	220790	Revenue	STC173581
19 May 2016	4383.81	0	Cambian Whinell School Limited	217760	Revenue	STC173594
19 May 2016	4884.60	0	North East Autism Society	220790	Revenue	STC173618
19 May 2016	4950.00	0	Number 10 Interim Ltd	819500	Capital	STC173619
19 May 2016	5229.52	0	Marshalls	227630	Revenue	STC173642
19 May 2016	5314.02	0	Futures for Children Ltd	213500	Revenue	STC173649
19 May 2016	5993.70	0	Kay Care Services Ltd	221004	Revenue	STC173667
19 May 2016	6725.00	0	AMBIC LIMITED	120550	Revenue	STC173695
19 May 2016	7350.00	0	Redacted - Personal Data	212050	Revenue	STC173711
19 May 2016	12697.65	0	North East Autism Society	220790	Revenue	STC173814
19 May 2016	12763.32	0	Cambian Group plc	213700	Revenue	STC173815
19 May 2016	12764.25	0	Cambian Group plc	213700	Revenue	STC173816
19 May 2016	13608.40	0	University of Northumbria	828014	Capital	STC173829
19 May 2016	17729.50	0	Mott MacDonald	828013	Capital	STC173870
19 May 2016	17810.08	0	Schools Advisory Service	120230	Revenue	STC173871
19 May 2016	26000.00	0	Special Needs Integrated Play Scheme (S.N.I.P.S)	213110	Revenue	STC173904
19 May 2016	29942.36	0	Real Life Options	220511	Revenue	STC173915
19 May 2016	29942.36	0	Real Life Options	220511	Revenue	STC173916
19 May 2016	73277.88	0	Creative Support Ltd	220511	Revenue	STC173968
19-May-2016	21.88	0	Jr Holland Foodservice	217275	Revenue	000004896946243
19-May-2016	77.62	0	Jr Holland Foodservice	217310	Revenue	000004896946091
19-May-2016	144.38	0	Jr Holland Foodservice	217355	Revenue	000004896946287
19-May-2016	148.06	0	Jr Holland Foodservice	217390	Revenue	000004896946387
19-May-2016	7.84	0	Jr Holland Foodservice	217415	Revenue	000004896946045
19-May-2016	116.34	0	Jr Holland Foodservice	217415	Revenue	000004896946039

19-May-2016	48.07	0	Jr Holland Foodservice	217525	Revenue	00004896946449
19-May-2016	54.60	0	Jr Holland Foodservice	217554	Revenue	00004896946475
19-May-2016	40.38	0	Jr Holland Foodservice	217455	Revenue	00004896946305
19-May-2016	41.46	0	Jr Holland Foodservice	221550	Revenue	00004896946457
19-May-2016	86.45	0	Jr Holland Foodservice	217425	Revenue	00004896946193
19-May-2016	66.26	0	Jr Holland Foodservice	217380	Revenue	00004896946161
19-May-2016	112.59	0	Jr Holland Foodservice	217260	Revenue	00004896946203
19-May-2016	54.81	0	Jr Holland Foodservice	217450	Revenue	00004896946225
19-May-2016	92.60	0	Jr Holland Foodservice	217245	Revenue	00004896946231
19-May-2016	68.31	0	Jr Holland Foodservice	217315	Revenue	00004896946275
19-May-2016	139.01	0	Jr Holland Foodservice	217410	Revenue	00004896946111
19-May-2016	55.34	0	Jr Holland Foodservice	217305	Revenue	00004896946147
19-May-2016	3.99	0	Jr Holland Foodservice	217455	Revenue	00004896946313
19-May-2016	103.09	0	Jr Holland Foodservice	217535	Revenue	00004896946421
19-May-2016	76.94	0	Jr Holland Foodservice	217385	Revenue	00004896946279
19-May-2016	103.65	0	Jr Holland Foodservice	217300	Revenue	00004896946247
19-May-2016	99.09	0	Jr Holland Foodservice	217530	Revenue	00004896946441
19-May-2016	58.77	0	Jr Holland Foodservice	217546	Revenue	00004896946465
19-May-2016	79.84	0	Jr Holland Foodservice	217540	Revenue	00004896946433
19-May-2016	83.14	0	Jr Holland Foodservice	217470	Revenue	00004896946361
19-May-2016	126.76	0	Jr Holland Foodservice	217235	Revenue	00004896946209
19-May-2016	61.26	0	Jr Holland Foodservice	217435	Revenue	00004896946049
19-May-2016	66.58	0	Jr Holland Foodservice	217345	Revenue	00004896946057
19-May-2016	87.26	0	Jr Holland Foodservice	217220	Revenue	00004896946065
19-May-2016	56.07	0	Jr Holland Foodservice	217340	Revenue	00004896946105
19-May-2016	75.00	0	Jr Holland Foodservice	217320	Revenue	00004896946123
19-May-2016	85.60	0	Jr Holland Foodservice	217225	Revenue	00004896946129
19-May-2016	71.80	0	Jr Holland Foodservice	217350	Revenue	00004896946175
19-May-2016	66.18	0	Jr Holland Foodservice	217270	Revenue	00004896946153
19-May-2016	61.52	0	Jr Holland Foodservice	217330	Revenue	00004896946297
19-May-2016	97.98	0	Jr Holland Foodservice	217325	Revenue	00004896946137
19-May-2016	7.84	0	Jr Holland Foodservice	217235	Revenue	00004896946215
19-May-2016	7.07	0	Jr Holland Foodservice	217400	Revenue	00004896946219
19-May-2016	69.56	0	Jr Holland Foodservice	217275	Revenue	00004896946239
19-May-2016	42.47	0	Jr Holland Foodservice	217375	Revenue	00004896946257
19-May-2016	64.60	0	Jr Holland Foodservice	217365	Revenue	00004896946267
19-May-2016	64.08	0	Jr Holland Foodservice	217395	Revenue	00004896946353
19-May-2016	48.10	0	Jr Holland Foodservice	217280	Revenue	00004896946183
19-May-2016	64.58	0	Jr Holland Foodservice	217290	Revenue	00004896946169
19-May-2016	90.24	0	Jr Holland Foodservice	217335	Revenue	00004896946377
19-May-2016	35.37	0	Jr Holland Foodservice	217440	Revenue	00004896946031
19-May-2016	43.71	0	Jr Holland Foodservice	217250	Revenue	00004896946405
19-May-2016	142.63	0	Jr Holland Foodservice	217295	Revenue	00004896946081
19-May-2016	100.82	0	Jr Holland Foodservice	217475	Revenue	00004896946073
19-May-2016	2.88	0	Jr Holland Foodservice	217554	Revenue	00004896946483
19-May-2016	5.00	0	Iceland 210	217535	Revenue	00004896946615
19-May-2016	141.44	0	Asda Stores 5889	232200	Revenue	00004896946585
20 May 2016	-9804.09	0	Performing Right Society Limited	223950	Revenue	STC171648
20 May 2016	-8237.78	0	Performing Right Society Limited	223950	Revenue	STC171649
20 May 2016	-5215.78	0	EDF Energy	238500	Revenue	STC171652
20 May 2016	-3275.58	0	EDF Energy	238500	Revenue	STC171656
20 May 2016	-3166.40	0	EDF Energy	238500	Revenue	STC171658
20 May 2016	-3098.49	0	EDF Energy	238500	Revenue	STC171659
20 May 2016	-3067.40	0	EDF Energy	238500	Revenue	STC171660
20 May 2016	-2271.44	0	EDF Energy	238500	Revenue	STC171662
20 May 2016	-1839.86	0	EDF Energy	238500	Revenue	STC171664
20 May 2016	-1734.39	0	Redacted - Personal Data	221001	Revenue	STC171665
20 May 2016	-1150.80	0	United Response	220511	Revenue	STC171670
20 May 2016	-686.72	0	LWCD Ltd	224050	Revenue	STC171677
20 May 2016	-594.41	0	EDF Energy	238500	Revenue	STC171679
20 May 2016	500.00	0	Redacted - Personal Data	237070	Revenue	STC171700
20 May 2016	505.00	0	Schneider Electric Limited	232860	Revenue	STC171716
20 May 2016	506.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC171721
20 May 2016	512.00	0	North East Concrete Limited	227630	Revenue	STC171743
20 May 2016	528.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC171779
20 May 2016	530.20	0	Jensen Construction Limited	231320	Revenue	STC171784
20 May 2016	546.50	0	Alert IT Care Alarms (ITs Designs Ltd)	221420	Revenue	STC171843

20 May 2016	548.50	0	Pasta King (UK) Ltd	217535	Revenue	STC171845
20 May 2016	571.00	0	Windoor Services	232840	Revenue	STC171884
20 May 2016	584.00	0	City of Sunderland YMCA Foyer	213300	Revenue	STC171911
20 May 2016	590.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	213100	Revenue	STC171924
20 May 2016	610.90	0	Redacted - Personal Data	710020	Revenue	STC172058
20 May 2016	623.70	0	Mears Home Care Limited	221005	Revenue	STC172081
20 May 2016	624.24	0	Tenants Distribution Limited	227000	Revenue	STC172083
20 May 2016	643.20	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC172125
20 May 2016	647.12	0	Coupe Line a division of Jack Coupe & Sons Ltd	830030	Capital	STC172135
20 May 2016	656.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC172159
20 May 2016	671.23	0	EON Energy	707640	Revenue	STC172174
20 May 2016	672.00	0	North East Concrete Limited	227630	Revenue	STC172175
20 May 2016	672.00	0	Windoor Services	232855	Revenue	STC172176
20 May 2016	675.01	0	Askews and Holts Library Services Ltd	223170	Revenue	STC172178
20 May 2016	677.04	0	Key Enterprises	221090	Revenue	STC172180
20 May 2016	678.00	0	Drive Medical Limited	221420	Revenue	STC172182
20 May 2016	688.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC172210
20 May 2016	704.97	0	Coupe Line a division of Jack Coupe & Sons Ltd	830014	Capital	STC172243
20 May 2016	710.64	0	JMP FOODSERVICE	219100	Revenue	STC172251
20 May 2016	726.31	0	United Response	220511	Revenue	STC172291
20 May 2016	726.31	0	United Response	220511	Revenue	STC172292
20 May 2016	727.00	0	BemroseBooth Paragon	227350	Revenue	STC172294
20 May 2016	742.00	0	Antalis	236030	Revenue	STC172348
20 May 2016	748.16	0	EON Energy	707640	Revenue	STC172356
20 May 2016	752.18	0	EON Energy	707640	Revenue	STC172379
20 May 2016	780.00	0	Redacted - Personal Data	213800	Revenue	STC172431
20 May 2016	800.00	0	Public Sector Information Limited - PSI	219470	Revenue	STC172461
20 May 2016	808.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC172479
20 May 2016	815.57	0	Seymour (Civil Engineering Contractors) Ltd	227520	Revenue	STC172488
20 May 2016	840.00	0	Lucion Environmental LLP	820006	Capital	STC172543
20 May 2016	845.00	0	Wicksteed Leisure Limited	219470	Revenue	STC172550
20 May 2016	848.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC172558
20 May 2016	892.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC172609
20 May 2016	904.25	0	Booktrust	214200	Revenue	STC172654
20 May 2016	924.56	0	United Response	220511	Revenue	STC172673
20 May 2016	930.00	0	Quality Hotel Ltd	235820	Revenue	STC172680
20 May 2016	965.00	0	Huntleigh Healthcare	221420	Revenue	STC172708
20 May 2016	976.00	0	Astral Control Services Ltd	232330	Revenue	STC172723
20 May 2016	1000.00	0	South Tyneside Council	707640	Revenue	STC172750
20 May 2016	1002.80	0	Lucozade Ribena Suntory Ltd	222920	Revenue	STC172755
20 May 2016	1047.72	0	EDF Energy	238500	Revenue	STC172785
20 May 2016	1053.43	0	EDF Energy	238500	Revenue	STC172791
20 May 2016	1062.40	0	GM Packaging (UK) Limited	217210	Revenue	STC172800
20 May 2016	1084.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC172818
20 May 2016	1095.25	0	Sandstories	214500	Revenue	STC172828
20 May 2016	1128.00	0	United Response	220511	Revenue	STC172841
20 May 2016	1133.78	0	EDF Energy	238500	Revenue	STC172845
20 May 2016	1184.40	0	United Response	220511	Revenue	STC172886
20 May 2016	1184.50	0	Tunstall Healthcare (UK) Ltd	705000	Revenue	STC172888
20 May 2016	1194.00	0	The National Autistic Society	216800	Revenue	STC172903
20 May 2016	1200.00	0	Redacted - Personal Data	227630	Revenue	STC172910
20 May 2016	1200.09	0	Wrixon Care Services	213312	Revenue	STC172914
20 May 2016	1233.00	0	TSUK Interiors Ltd	707640	Revenue	STC172935
20 May 2016	1240.00	0	Essential Signs & Graphics Limited	235970	Revenue	STC172937
20 May 2016	1280.89	0	Carers Federation Limited	221640	Revenue	STC172963
20 May 2016	1297.40	0	Greenham Trading Limited	224400	Revenue	STC172976
20 May 2016	1307.30	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC172979
20 May 2016	1444.10	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC173039
20 May 2016	1516.41	0	Redacted - Personal Data	213800	Revenue	STC173075
20 May 2016	1537.60	0	Sarabec Limited	221420	Revenue	STC173078
20 May 2016	1554.46	0	EDF Energy	238500	Revenue	STC173091
20 May 2016	1603.90	0	EDF Energy	238500	Revenue	STC173101
20 May 2016	1605.00	0	Mears Home Care Limited	221101	Revenue	STC173103
20 May 2016	1650.00	0	Hedworthfield C A	213100	Revenue	STC173119
20 May 2016	1684.31	0	EDF Energy	238500	Revenue	STC173129
20 May 2016	1685.00	0	Stannah Lift Services Ltd	819000	Capital	STC173130
20 May 2016	1755.90	0	Mears Home Care Limited	221004	Revenue	STC173152

20 May 2016	1793.92	0	EDF Energy	238500	Revenue	STC173161
20 May 2016	1825.20	0	Venn Group Ltd	231100	Revenue	STC173173
20 May 2016	1930.80	0	Aggregate Industries	227630	Revenue	STC173206
20 May 2016	1934.00	0	TCV Employment & Training Services Ltd	216191	Revenue	STC173207
20 May 2016	2120.42	0	Mangar International Limited	221520	Revenue	STC173256
20 May 2016	2272.51	0	EDF Energy	238500	Revenue	STC173285
20 May 2016	2371.09	0	EDF Energy	238500	Revenue	STC173303
20 May 2016	2496.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC173324
20 May 2016	2500.00	0	Jensen Construction Limited	828521	Capital	STC173327
20 May 2016	2520.00	0	Nichol Associates Limited	800008	Capital	STC173333
20 May 2016	2613.75	0	Advance Mouldings Limited	222950	Revenue	STC173352
20 May 2016	2688.03	0	EDF Energy	238500	Revenue	STC173368
20 May 2016	2696.70	0	EDF Energy	238500	Revenue	STC173369
20 May 2016	2972.65	0	EDF Energy	238500	Revenue	STC173411
20 May 2016	3000.00	0	Balfour Beatty	232300	Revenue	STC173422
20 May 2016	3080.50	0	SureSet UK Ltd	227630	Revenue	STC173432
20 May 2016	3080.73	0	EDF Energy	238500	Revenue	STC173433
20 May 2016	3128.70	0	National Fostering Agency Ltd	213500	Revenue	STC173458
20 May 2016	3186.23	0	Coupe Line a division of Jack Coupe & Sons Ltd	850000	Capital	STC173462
20 May 2016	3275.18	0	Places for People Living+ Limited	236450	Revenue	STC173480
20 May 2016	3443.25	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC173508
20 May 2016	3620.92	0	EDF Energy	238500	Revenue	STC173529
20 May 2016	3637.29	0	Needham Court Care Home	707640	Revenue	STC173532
20 May 2016	3688.17	0	EDF Energy	238500	Revenue	STC173538
20 May 2016	3775.50	0	Performing Right Society Limited	223950	Revenue	STC173544
20 May 2016	4026.43	0	LWCD Ltd	224050	Revenue	STC173568
20 May 2016	4102.00	0	North East radio Communications Ltd	222950	Revenue	STC173578
20 May 2016	4178.44	0	Redacted - Personal Data	221001	Revenue	STC173584
20 May 2016	4200.00	0	National Fostering Agency Ltd	213500	Revenue	STC173586
20 May 2016	4432.11	0	BCE Northern Limited	227630	Revenue	STC173598
20 May 2016	5180.68	0	EDF Energy	238500	Revenue	STC173635
20 May 2016	5218.16	0	EDF Energy	238500	Revenue	STC173641
20 May 2016	5332.77	0	Performing Right Society Limited	223950	Revenue	STC173650
20 May 2016	6147.50	0	The South Tyneside Arab/Muslim Community Service	220020	Revenue	STC173672
20 May 2016	6340.81	0	EDF Energy	238500	Revenue	STC173680
20 May 2016	6428.70	0	The Fostering Company	213500	Revenue	STC173683
20 May 2016	6628.13	0	Jensen Construction Limited	828521	Capital	STC173689
20 May 2016	6860.00	0	Sunderland Engineering Training Association Ltd	216180	Revenue	STC173700
20 May 2016	8516.43	0	EDF Energy	238500	Revenue	STC173741
20 May 2016	9880.27	0	EDF Energy	238500	Revenue	STC173773
20 May 2016	11452.80	0	Gateshead Health NHS Trust	237020	Revenue	STC173792
20 May 2016	11850.62	0	EDF Energy	238500	Revenue	STC173801
20 May 2016	12150.00	0	Springs Roofing Ltd	800010	Capital	STC173809
20 May 2016	12770.27	0	Performing Right Society Limited	222875	Revenue	STC173818
20 May 2016	13770.00	0	SureSet UK Ltd	227630	Revenue	STC173830
20 May 2016	26620.26	0	Mears Home Care Limited	221001	Revenue	STC173905
20 May 2016	31216.11	0	Embleton Hall Dairies Ltd	217215	Revenue	STC173919
20 May 2016	46542.21	0	Keepmoat Regeneration Ltd	804024	Capital	STC173948
20 May 2016	53230.16	0	EDF Energy	238500	Revenue	STC173955
20 May 2016	67005.00	0	Dufell Roofing	820123	Capital	STC173964
20-May-2016	124.13	0	Hopwells Ltd	217250	Revenue	000004901625549
20-May-2016	392.45	0	Hopwells Ltd	217390	Revenue	000004901625531
20-May-2016	223.08	0	Hopwells Ltd	217460	Revenue	000004901625327
20-May-2016	77.95	0	Hopwells Ltd	217380	Revenue	000004901625385
20-May-2016	116.67	0	Hopwells Ltd	217450	Revenue	000004901625407
20-May-2016	156.52	0	Hopwells Ltd	217355	Revenue	000004901625483
20-May-2016	483.27	0	Hopwells Ltd	217535	Revenue	000004901625569
20-May-2016	171.02	0	Hopwells Ltd	217410	Revenue	000004901625337
20-May-2016	205.51	0	Hopwells Ltd	217260	Revenue	000004901625395
20-May-2016	130.81	0	Hopwells Ltd	217435	Revenue	000004901625231
20-May-2016	129.41	0	Hopwells Ltd	217315	Revenue	000004901625473
20-May-2016	108.86	0	Hopwells Ltd	217345	Revenue	000004901625249
20-May-2016	113.38	0	Hopwells Ltd	217220	Revenue	000004901625261
20-May-2016	66.05	0	Hopwells Ltd	217295	Revenue	000004901625309
20-May-2016	202.98	0	Hopwells Ltd	217335	Revenue	000004901625519
20-May-2016	51.10	0	Hopwells Ltd	217440	Revenue	000004901625211
20-May-2016	63.40	0	Hopwells Ltd	217475	Revenue	000004901625271

20-May-2016	91.87	0	Hopwells Ltd	217275	Revenue	00004901625421
20-May-2016	150.60	0	Hopwells Ltd	217375	Revenue	00004901625429
20-May-2016	49.99	0	Hopwells Ltd	217330	Revenue	00004901625499
20-May-2016	106.51	0	Hopwells Ltd	217340	Revenue	00004901625317
20-May-2016	258.34	0	Hopwells Ltd	217320	Revenue	00004901625351
20-May-2016	233.32	0	Hopwells Ltd	217225	Revenue	00004901625353
20-May-2016	284.53	0	Hopwells Ltd	217530	Revenue	00004901625601
20-May-2016	102.51	0	Hopwells Ltd	217365	Revenue	00004901625465
20-May-2016	85.59	0	Hopwells Ltd	217546	Revenue	00004901625669
20-May-2016	78.93	0	Hopwells Ltd	217552	Revenue	00004901625659
20-May-2016	214.01	0	Hopwells Ltd	217553	Revenue	00004901625347
20-May-2016	120.08	0	Hopwells Ltd	217435	Revenue	00004901625241
20-May-2016	104.22	0	Hopwells Ltd	217430	Revenue	00004901625439
20-May-2016	136.53	0	Hopwells Ltd	217255	Revenue	00004901625369
20-May-2016	84.33	0	Hopwells Ltd	217490	Revenue	00004901625635
20-May-2016	162.12	0	Hopwells Ltd	217265	Revenue	00004901625411
20-May-2016	127.06	0	Hopwells Ltd	217370	Revenue	00004901625289
20-May-2016	293.36	0	Hopwells Ltd	217235	Revenue	00004901625403
20-May-2016	143.91	0	Hopwells Ltd	217540	Revenue	00004901625591
20-May-2016	115.89	0	Hopwells Ltd	217395	Revenue	00004901625509
20-May-2016	111.19	0	Hopwells Ltd	217300	Revenue	00004901625425
20-May-2016	74.03	0	Jr Holland Foodservice	217535	Revenue	00004901625583
20-May-2016	58.27	0	Jr Holland Foodservice	217425	Revenue	00004901625391
20-May-2016	62.21	0	Jr Holland Foodservice	217410	Revenue	00004901625341
20-May-2016	16.71	0	Jr Holland Foodservice	217525	Revenue	00004901625623
20-May-2016	84.92	0	Jr Holland Foodservice	217460	Revenue	00004901625333
20-May-2016	58.92	0	Jr Holland Foodservice	217255	Revenue	00004901625373
20-May-2016	31.08	0	Jr Holland Foodservice	217530	Revenue	00004901625609
20-May-2016	29.57	0	Jr Holland Foodservice	217530	Revenue	00004901625615
20-May-2016	55.68	0	Jr Holland Foodservice	217490	Revenue	00004901625647
20-May-2016	80.13	0	Jr Holland Foodservice	217430	Revenue	00004901625443
20-May-2016	79.59	0	Jr Holland Foodservice	217265	Revenue	00004901625413
20-May-2016	53.42	0	Jr Holland Foodservice	217370	Revenue	00004901625299
20-May-2016	4.40	0	Jr Holland Foodservice	217440	Revenue	00004901625223
20-May-2016	44.73	0	Jr Holland Foodservice	217475	Revenue	00004901625279
20-May-2016	26.02	0	Jr Holland Foodservice	217250	Revenue	00004901625561
20-May-2016	11.20	0	Jr Holland Foodservice	217295	Revenue	00004901625311
20-May-2016	8.25	0	Jr Holland Foodservice	217390	Revenue	00004901625539
20-May-2016	14.98	0	Www.Nisbets.Com	217475	Revenue	00004901625873
20-May-2016	137.48	0	Amazon Uk Marketplace	217310	Revenue	00004901625869
20-May-2016	51.00	0	Wilko.Com	215420	Revenue	00004901625955
20-May-2016	2.50	0	Poundland Ltd 1717	215450	Revenue	00004901625771
20-May-2016	3.80	0	Metrolink Tvm	230710	Revenue	00004901625203
20-May-2016	3.80	0	Metrolink Tvm	230710	Revenue	00004901625195
20-May-2016	33.00	0	Sainsburys 2142	215460	Revenue	00004901625799
20-May-2016	5.00	0	Iceland	215466	Revenue	00004901625805
23 May 2016	-5174.50	0	Boldon School Limited (PFI)	219720	Revenue	STC171653
23 May 2016	583.80	0	GM Packaging (UK) Limited	217210	Revenue	STC171908
23 May 2016	599.00	0	Field Print Limited	236030	Revenue	STC172015
23 May 2016	878.35	0	British Gas Business	140267	Revenue	STC172593
23 May 2016	890.00	0	John Jeremy Creative Entertainment	222840	Revenue	STC172606
23 May 2016	1059.83	0	Global Flooring	228300	Revenue	STC172797
23 May 2016	1213.80	0	Mountway Ltd	221420	Revenue	STC172920
23 May 2016	1251.43	0	Team Fostering North East	213500	Revenue	STC172947
23 May 2016	1350.00	0	Falcon Chambers	232300	Revenue	STC173003
23 May 2016	1505.71	0	Team Fostering North East	213300	Revenue	STC173069
23 May 2016	1569.00	0	Balfour Beatty	830030	Capital	STC173095
23 May 2016	1624.10	0	NR - O2 (UK) LTD118916	999999	Balance Sheet	STC173111
23 May 2016	1626.00	0	NR - O2 (UK) LTD118923	999999	Balance Sheet	STC173113
23 May 2016	1800.00	0	SCS Training and Therapy Ltd	230641	Revenue	STC173165
23 May 2016	2535.00	0	Northumbrian Roads Ltd	850000	Capital	STC173335
23 May 2016	2739.75	0	We Care 4 Air Limited	236150	Revenue	STC173370
23 May 2016	2850.00	0	Connect Roads South Tyneside Ltd	820005	Capital	STC173391
23 May 2016	3000.00	0	Foster Care Solutions Ltd	213500	Revenue	STC173418
23 May 2016	3000.00	0	Team Fostering North East	213500	Revenue	STC173419
23 May 2016	3100.00	0	Team Fostering North East	213500	Revenue	STC173441
23 May 2016	3100.00	0	Team Fostering North East	213500	Revenue	STC173442

23 May 2016	3100.00	0	Team Fostering North East	213500	Revenue	STC173443
23 May 2016	3100.00	0	Team Fostering North East	213500	Revenue	STC173444
23 May 2016	3128.57	0	Team Fostering North East	213500	Revenue	STC173450
23 May 2016	3128.57	0	Team Fostering North East	213500	Revenue	STC173451
23 May 2016	3128.57	0	Team Fostering North East	213500	Revenue	STC173452
23 May 2016	3128.57	0	Team Fostering North East	213500	Revenue	STC173453
23 May 2016	3232.68	0	Team Fostering North East	213500	Revenue	STC173467
23 May 2016	3232.68	0	Team Fostering North East	213500	Revenue	STC173468
23 May 2016	3232.86	0	Team Fostering North East	213500	Revenue	STC173471
23 May 2016	3232.86	0	Team Fostering North East	213500	Revenue	STC173472
23 May 2016	3514.29	0	Team Fostering North East	213500	Revenue	STC173521
23 May 2016	3600.00	0	Siteimprove Ltd	236010	Revenue	STC173526
23 May 2016	4198.05	0	Connect Roads South Tyneside Ltd	820005	Capital	STC173585
23 May 2016	4882.50	0	Northumbrian Roads Ltd	850000	Capital	STC173617
23 May 2016	5300.00	0	Redacted - Personal Data	802869	Capital	STC173648
23 May 2016	5966.57	0	Team Fostering North East	213500	Revenue	STC173665
23 May 2016	6219.60	0	Cambian Group plc	213700	Revenue	STC173674
23 May 2016	6219.60	0	Cambian Group plc	213700	Revenue	STC173675
23 May 2016	7000.00	0	Connect Roads South Tyneside Ltd	820005	Capital	STC173703
23 May 2016	7774.50	0	Cambian Group plc	213700	Revenue	STC173723
23 May 2016	9687.00	0	NR - IHC ENGINEERING BUSINESS LIMITED125151	999999	Balance Sheet	STC173769
23 May 2016	12000.00	0	Beyond Digital Systems	820007	Capital	STC173806
23 May 2016	16503.77	0	Connect Roads South Tyneside Ltd	820005	Capital	STC173860
23 May 2016	17529.78	0	Redacted - Personal Data	857502	Capital	STC173865
23 May 2016	22559.98	0	Glendale Managed Services Ltd	226790	Revenue	STC173888
23 May 2016	57500.00	0	Shell UK Oil Products Ltd	232455	Revenue	STC173959
23 May 2016	99663.81	0	Newcastle City Council	701000	Revenue	STC173980
23 May 2016	240950.18	0	Boldon School Limited (PFI)	219720	Revenue	STC173990
23-May-2016	76.11	0	Jr Holland Foodservice	217410	Revenue	000004906764663
23-May-2016	19.92	0	Jr Holland Foodservice	217535	Revenue	000004906764737
23-May-2016	77.21	0	Jr Holland Foodservice	217535	Revenue	000004906764735
23-May-2016	49.66	0	Jr Holland Foodservice	217455	Revenue	000004906764715
23-May-2016	83.98	0	Jr Holland Foodservice	217425	Revenue	000004906764683
23-May-2016	27.54	0	Jr Holland Foodservice	217525	Revenue	000004906764747
23-May-2016	30.05	0	Jr Holland Foodservice	217315	Revenue	000004906764707
23-May-2016	45.18	0	Jr Holland Foodservice	217385	Revenue	000004906764709
23-May-2016	3.99	0	Jr Holland Foodservice	217455	Revenue	000004906764717
23-May-2016	72.57	0	Jr Holland Foodservice	217390	Revenue	000004906764727
23-May-2016	36.00	0	Jr Holland Foodservice	217305	Revenue	000004906764671
23-May-2016	45.04	0	Jr Holland Foodservice	217380	Revenue	000004906764675
23-May-2016	116.67	0	Jr Holland Foodservice	217355	Revenue	000004906764711
23-May-2016	47.82	0	Jr Holland Foodservice	217450	Revenue	000004906764691
23-May-2016	88.27	0	Jr Holland Foodservice	217415	Revenue	000004906764641
23-May-2016	57.13	0	Jr Holland Foodservice	217245	Revenue	000004906764693
23-May-2016	60.83	0	Jr Holland Foodservice	217310	Revenue	000004906764657
23-May-2016	24.62	0	Jr Holland Foodservice	217554	Revenue	000004906764757
23-May-2016	57.95	0	Jr Holland Foodservice	217260	Revenue	000004906764685
23-May-2016	1.01	0	Jr Holland Foodservice	217415	Revenue	000004906764643
23-May-2016	48.27	0	Jr Holland Foodservice	217470	Revenue	000004906764721
23-May-2016	37.46	0	Jr Holland Foodservice	217340	Revenue	000004906764659
23-May-2016	43.24	0	Jr Holland Foodservice	217225	Revenue	000004906764667
23-May-2016	35.62	0	Jr Holland Foodservice	217365	Revenue	000004906764703
23-May-2016	51.00	0	Jr Holland Foodservice	217350	Revenue	000004906764679
23-May-2016	29.33	0	Jr Holland Foodservice	217280	Revenue	000004906764681
23-May-2016	56.31	0	Jr Holland Foodservice	217235	Revenue	000004906764687
23-May-2016	8.08	0	Jr Holland Foodservice	217400	Revenue	000004906764689
23-May-2016	40.89	0	Jr Holland Foodservice	217275	Revenue	000004906764695
23-May-2016	38.67	0	Jr Holland Foodservice	217300	Revenue	000004906764699
23-May-2016	38.24	0	Jr Holland Foodservice	217375	Revenue	000004906764701
23-May-2016	5.04	0	Jr Holland Foodservice	217365	Revenue	000004906764705
23-May-2016	17.43	0	Jr Holland Foodservice	217340	Revenue	000004906764661
23-May-2016	35.72	0	Jr Holland Foodservice	217395	Revenue	000004906764719
23-May-2016	44.40	0	Jr Holland Foodservice	217320	Revenue	000004906764665
23-May-2016	61.45	0	Jr Holland Foodservice	217540	Revenue	000004906764741
23-May-2016	27.26	0	Jr Holland Foodservice	217270	Revenue	000004906764673
23-May-2016	81.70	0	Jr Holland Foodservice	217530	Revenue	000004906764743
23-May-2016	37.94	0	Jr Holland Foodservice	217546	Revenue	000004906764751

23-May-2016	23.44	0	Jr Holland Foodservice	217546	Revenue	00004906764753
23-May-2016	27.60	0	Jr Holland Foodservice	217330	Revenue	00004906764713
23-May-2016	50.86	0	Jr Holland Foodservice	217325	Revenue	00004906764669
23-May-2016	49.62	0	Jr Holland Foodservice	217220	Revenue	00004906764649
23-May-2016	31.39	0	Jr Holland Foodservice	217345	Revenue	00004906764647
23-May-2016	46.09	0	Jr Holland Foodservice	217435	Revenue	00004906764645
23-May-2016	17.64	0	Jr Holland Foodservice	217250	Revenue	00004906764733
23-May-2016	35.11	0	Jr Holland Foodservice	217290	Revenue	00004906764677
23-May-2016	14.75	0	Jr Holland Foodservice	217440	Revenue	00004906764639
23-May-2016	125.59	0	Jr Holland Foodservice	217295	Revenue	00004906764653
23-May-2016	36.72	0	Jr Holland Foodservice	217335	Revenue	00004906764723
23-May-2016	1.84	0	Jr Holland Foodservice	217335	Revenue	00004906764725
23-May-2016	18.44	0	Jr Holland Foodservice	217295	Revenue	00004906764655
23-May-2016	38.27	0	Jr Holland Foodservice	217475	Revenue	00004906764651
23-May-2016	23.77	0	Jr Holland Foodservice	217250	Revenue	00004906764731
23-May-2016	.90	0	Jr Holland Foodservice	217390	Revenue	00004906764729
23-May-2016	11.76	0	Hopwells Ltd	217535	Revenue	00004906764739
23-May-2016	5.84	0	Hopwells Ltd	217546	Revenue	00004906764755
23-May-2016	11.68	0	Hopwells Ltd	217530	Revenue	00004906764745
23-May-2016	5.84	0	Hopwells Ltd	217552	Revenue	00004906764749
23-May-2016	9.41	0	Hopwells Ltd	217275	Revenue	00004906764697
23-May-2016	62.64	0	Asda Superstore	215466	Revenue	00004906764781
23-May-2016	15.20	0	Poundland Ltd 1258	215420	Revenue	00004906764811
23-May-2016	40.00	0	Poundworld Retail	215420	Revenue	00004906764813
23-May-2016	15.50	0	Ecml Newcastle Parking	230710	Revenue	00004906764637
23-May-2016	210.00	0	Resort World Birmingha	828012	Capital	00004906764779
24 May 2016	-12083.50	0	Henshaws Yorkshire	221002	Revenue	STC171647
24 May 2016	-5428.00	0	Lifeways Community Care Limited	220511	Revenue	STC171650
24 May 2016	501.07	0	Redacted - Personal Data	220800	Revenue	STC171702
24 May 2016	530.16	0	St Martins Care Ltd	221001	Revenue	STC171783
24 May 2016	550.00	0	Lucion Environmental LLP	820006	Capital	STC171852
24 May 2016	560.00	0	Lucion Environmental LLP	820086	Capital	STC171868
24 May 2016	623.33	0	Greenhouse Stores	707640	Revenue	STC172080
24 May 2016	626.24	0	Redacted - Personal Data	220800	Revenue	STC172090
24 May 2016	627.50	0	Redacted - Personal Data	220800	Revenue	STC172095
24 May 2016	627.50	0	Redacted - Personal Data	220800	Revenue	STC172096
24 May 2016	631.72	0	Redacted - Personal Data	220800	Revenue	STC172109
24 May 2016	633.32	0	Redacted - Personal Data	220800	Revenue	STC172112
24 May 2016	659.62	0	Coupe Line a division of Jack Coupe & Sons Ltd	830019	Capital	STC172164
24 May 2016	685.60	0	Redacted - Personal Data	220800	Revenue	STC172190
24 May 2016	695.36	0	Redacted - Personal Data	220800	Revenue	STC172219
24 May 2016	700.16	0	Redacted - Personal Data	220800	Revenue	STC172228
24 May 2016	700.16	0	Redacted - Personal Data	220800	Revenue	STC172229
24 May 2016	700.16	0	Redacted - Personal Data	220800	Revenue	STC172230
24 May 2016	700.16	0	Redacted - Personal Data	220800	Revenue	STC172231
24 May 2016	703.88	0	Gainford Care Homes Ltd	221001	Revenue	STC172238
24 May 2016	714.20	0	Redacted - Personal Data	220800	Revenue	STC172262
24 May 2016	714.44	0	Redacted - Personal Data	220800	Revenue	STC172263
24 May 2016	714.44	0	Redacted - Personal Data	220800	Revenue	STC172264
24 May 2016	715.36	0	Redacted - Personal Data	220800	Revenue	STC172266
24 May 2016	716.16	0	Redacted - Personal Data	220800	Revenue	STC172267
24 May 2016	717.96	0	Redacted - Personal Data	220800	Revenue	STC172271
24 May 2016	719.60	0	Redacted - Personal Data	220800	Revenue	STC172273
24 May 2016	719.60	0	Redacted - Personal Data	220800	Revenue	STC172274
24 May 2016	719.60	0	Redacted - Personal Data	220800	Revenue	STC172275
24 May 2016	719.60	0	Redacted - Personal Data	220800	Revenue	STC172276
24 May 2016	720.08	0	Redacted - Personal Data	220800	Revenue	STC172279
24 May 2016	732.84	0	Redacted - Personal Data	220800	Revenue	STC172337
24 May 2016	739.24	0	Redacted - Personal Data	220800	Revenue	STC172347
24 May 2016	742.96	0	Redacted - Personal Data	220800	Revenue	STC172349
24 May 2016	744.24	0	Redacted - Personal Data	220800	Revenue	STC172353
24 May 2016	750.80	0	Redacted - Personal Data	220800	Revenue	STC172374
24 May 2016	756.04	0	Redacted - Personal Data	220800	Revenue	STC172383
24 May 2016	761.24	0	Redacted - Personal Data	220800	Revenue	STC172385
24 May 2016	776.76	0	Redacted - Personal Data	220800	Revenue	STC172429
24 May 2016	780.45	0	Owlett Hall Nursing Home	221003	Revenue	STC172434
24 May 2016	800.00	0	Redacted - Personal Data	224082	Revenue	STC172464

24 May 2016	800.00	0	Nichol Associates Limited	800008	Capital	STC172467
24 May 2016	818.68	0	Redacted - Personal Data	220800	Revenue	STC172491
24 May 2016	828.01	0	Executive Care Group	221001	Revenue	STC172514
24 May 2016	850.20	0	Redacted - Personal Data	220800	Revenue	STC172562
24 May 2016	850.20	0	Redacted - Personal Data	220800	Revenue	STC172563
24 May 2016	850.20	0	Redacted - Personal Data	220800	Revenue	STC172564
24 May 2016	850.20	0	Redacted - Personal Data	220800	Revenue	STC172565
24 May 2016	850.20	0	Redacted - Personal Data	220800	Revenue	STC172566
24 May 2016	850.20	0	Redacted - Personal Data	220800	Revenue	STC172567
24 May 2016	867.52	0	Ascot Care	221001	Revenue	STC172588
24 May 2016	875.32	0	British Gas Business	707640	Revenue	STC172590
24 May 2016	892.33	0	WCS Care Group Limited	221003	Revenue	STC172614
24 May 2016	927.76	0	Redacted - Personal Data	220800	Revenue	STC172678
24 May 2016	938.08	0	Redacted - Personal Data	220800	Revenue	STC172687
24 May 2016	938.08	0	Redacted - Personal Data	220800	Revenue	STC172688
24 May 2016	938.08	0	Redacted - Personal Data	220800	Revenue	STC172689
24 May 2016	993.54	0	Redacted - Personal Data	220800	Revenue	STC172734
24 May 2016	1000.00	0	Dimensions (UK) Ltd	221004	Revenue	STC172746
24 May 2016	1025.96	0	Redacted - Personal Data	220800	Revenue	STC172765
24 May 2016	1029.15	0	Dimensions (UK) Ltd	221004	Revenue	STC172767
24 May 2016	1120.00	0	20:20 Vision Systems Ltd	802855	Capital	STC172838
24 May 2016	1196.00	0	Dimensions (UK) Ltd	220511	Revenue	STC172904
24 May 2016	1218.71	0	Church View Care Home	221001	Revenue	STC172925
24 May 2016	1246.19	0	Redacted - Personal Data	221001	Revenue	STC172939
24 May 2016	1247.20	0	Prestige Group	221001	Revenue	STC172940
24 May 2016	1264.64	0	HC-One Limited	221001	Revenue	STC172956
24 May 2016	1277.91	0	Wellburn Care Homes	221005	Revenue	STC172960
24 May 2016	1289.80	0	Woodlands Care Grp	221001	Revenue	STC172972
24 May 2016	1338.44	0	Helen McArdle Care Ltd	221001	Revenue	STC172994
24 May 2016	1339.07	0	Picktree Court Care Home	221001	Revenue	STC172995
24 May 2016	1342.87	0	Hylton View Care Home	221001	Revenue	STC172997
24 May 2016	1376.28	0	Redacted - Personal Data	220800	Revenue	STC173018
24 May 2016	1376.28	0	Redacted - Personal Data	220800	Revenue	STC173019
24 May 2016	1404.00	0	Dimensions (UK) Ltd	220511	Revenue	STC173027
24 May 2016	1430.75	0	Redacted - Personal Data	217765	Revenue	STC173035
24 May 2016	1445.76	0	Princess House	221001	Revenue	STC173041
24 May 2016	1449.91	0	Care UK	221001	Revenue	STC173042
24 May 2016	1451.34	0	Executive Care Group	221001	Revenue	STC173043
24 May 2016	1464.16	0	Redacted - Personal Data	220800	Revenue	STC173053
24 May 2016	1464.16	0	Redacted - Personal Data	220800	Revenue	STC173054
24 May 2016	1464.16	0	Redacted - Personal Data	220800	Revenue	STC173055
24 May 2016	1489.25	0	St Marks Nursing Home	221001	Revenue	STC173064
24 May 2016	1500.00	0	Westoe Brass Band	232200	Revenue	STC173068
24 May 2016	1552.04	0	Redacted - Personal Data	220800	Revenue	STC173088
24 May 2016	1552.04	0	Redacted - Personal Data	220800	Revenue	STC173089
24 May 2016	1578.97	0	Eothen Homes Ltd	221001	Revenue	STC173097
24 May 2016	1605.00	0	Mears Home Care Limited	221101	Revenue	STC173104
24 May 2016	1605.00	0	Mears Home Care Limited	221101	Revenue	STC173105
24 May 2016	1612.00	0	Mental Health Concern	221005	Revenue	STC173109
24 May 2016	1613.34	0	Five Gables Care Home	221001	Revenue	STC173110
24 May 2016	1653.04	0	Malhotra Group Ltd & Associated Companies	221003	Revenue	STC173120
24 May 2016	1657.43	0	Forest Brow Care Home	221001	Revenue	STC173122
24 May 2016	1716.00	0	HC-One Limited	221001	Revenue	STC173142
24 May 2016	1778.40	0	Havendene Residential Home	221004	Revenue	STC173158
24 May 2016	1824.78	0	Craegmoor Facilities Company Limited	221004	Revenue	STC173172
24 May 2016	1827.84	0	Linkage Community Trust	221004	Revenue	STC173174
24 May 2016	1842.08	0	Rosemount Care Home	221001	Revenue	STC173178
24 May 2016	1848.60	0	Seymour House	221001	Revenue	STC173179
24 May 2016	1866.20	0	Ellan Vannin Home	221001	Revenue	STC173185
24 May 2016	1910.60	0	Tamaris Healthcare (England) Ltd	221001	Revenue	STC173194
24 May 2016	1910.60	0	Windsor Court Care Home	221005	Revenue	STC173195
24 May 2016	1916.00	0	Akari Care Limited	221001	Revenue	STC173196
24 May 2016	1948.60	0	Orchard Care Homes Group	221005	Revenue	STC173210
24 May 2016	1985.76	0	St Martins Care Ltd	221003	Revenue	STC173217
24 May 2016	1996.40	0	St Cuthberts Care	221001	Revenue	STC173226
24 May 2016	2000.00	0	St Wilfrid's RC College	210710	Revenue	STC173227
24 May 2016	2002.48	0	Exclusive Care Group	221001	Revenue	STC173229

24 May 2016	2007.38	0	Redacted - Personal Data	221001	Revenue	STC173230
24 May 2016	2047.16	0	Malhotra Group Ltd & Associated Companies	221001	Revenue	STC173240
24 May 2016	2215.20	0	Orchard Vale Trust	221004	Revenue	STC173271
24 May 2016	2320.57	0	Northumbrian Water	235970	Revenue	STC173295
24 May 2016	2439.02	0	Helen McArdle Care Ltd	221003	Revenue	STC173312
24 May 2016	2454.80	0	Four Seasons Healthcare	221005	Revenue	STC173316
24 May 2016	2500.00	0	Executive Care Group	221005	Revenue	STC173326
24 May 2016	2600.00	0	Scottlyn - Park View Care	221004	Revenue	STC173346
24 May 2016	2664.80	0	Highcliffe Care Centre	221001	Revenue	STC173360
24 May 2016	2752.00	0	Elpha Lodge Residential Home	221001	Revenue	STC173371
24 May 2016	2782.00	0	Aspire Healthcare	221004	Revenue	STC173376
24 May 2016	2931.93	0	David Lewis Centre	221001	Revenue	STC173404
24 May 2016	2933.34	0	Glenholme House	221003	Revenue	STC173405
24 May 2016	3293.04	0	ESPA Ltd	221004	Revenue	STC173484
24 May 2016	3426.00	0	Durham Careline Ltd	221004	Revenue	STC173503
24 May 2016	3484.28	0	Elpha Lodge Residential Home	221004	Revenue	STC173513
24 May 2016	3513.00	0	Hayfield	221004	Revenue	STC173515
24 May 2016	3650.68	0	The Hospitaller Order of St John of God	221004	Revenue	STC173537
24 May 2016	3693.60	0	Sanctuary Housing Association	222110	Revenue	STC173539
24 May 2016	3800.90	0	Stepping Stones	221005	Revenue	STC173546
24 May 2016	3875.00	0	Lifeways Community Care Limited	220511	Revenue	STC173556
24 May 2016	3875.00	0	Lifeways Community Care Limited	220511	Revenue	STC173557
24 May 2016	3909.52	0	Lifeways Community Care Limited	220511	Revenue	STC173561
24 May 2016	3909.52	0	Lifeways Community Care Limited	220511	Revenue	STC173562
24 May 2016	3936.56	0	Gainford Care Homes Ltd	221005	Revenue	STC173563
24 May 2016	4030.00	0	Lifeways Community Care Limited	220511	Revenue	STC173569
24 May 2016	4061.00	0	Lifeways Community Care Limited	220511	Revenue	STC173572
24 May 2016	4061.00	0	Lifeways Community Care Limited	220511	Revenue	STC173573
24 May 2016	4061.00	0	Lifeways Community Care Limited	220511	Revenue	STC173574
24 May 2016	4398.36	0	Faycroft Residential	221004	Revenue	STC173595
24 May 2016	4436.85	0	Oxygen Finance Limited	238600	Revenue	STC173599
24 May 2016	4638.80	0	Lifeways Community Care Limited	220511	Revenue	STC173607
24 May 2016	4638.80	0	Lifeways Community Care Limited	220511	Revenue	STC173608
24 May 2016	4641.27	0	Lifeways Community Care Limited	220511	Revenue	STC173609
24 May 2016	4744.00	0	Careline Lifestyles Ltd	221004	Revenue	STC173611
24 May 2016	4774.00	0	Redacted - Personal Data	214300	Revenue	STC173612
24 May 2016	4800.00	0	Birdsgrove Nursing Home	221004	Revenue	STC173614
24 May 2016	5000.00	0	Neopost Limited	231320	Revenue	STC173625
24 May 2016	5042.70	0	Lifeways Community Care Limited	220511	Revenue	STC173628
24 May 2016	5089.73	0	Malhotra Group Ltd & Associated Companies	221001	Revenue	STC173629
24 May 2016	5143.84	0	Billingham Grange Care Centre	221005	Revenue	STC173631
24 May 2016	5210.12	0	Abbeymoor Neurodisability Centre	221004	Revenue	STC173639
24 May 2016	5276.70	0	Lifeways Community Care Limited	220511	Revenue	STC173645
24 May 2016	5533.44	0	Lifeways Community Care Limited	220511	Revenue	STC173657
24 May 2016	5818.04	0	Doradene	221004	Revenue	STC173663
24 May 2016	6328.00	0	Lifeways Community Care Limited	220511	Revenue	STC173678
24 May 2016	6328.00	0	Lifeways Community Care Limited	220511	Revenue	STC173679
24 May 2016	6496.40	0	CHAD	221004	Revenue	STC173685
24 May 2016	6580.00	0	Castlebeck Care	221004	Revenue	STC173686
24 May 2016	6619.60	0	Regents View Care Home	221001	Revenue	STC173688
24 May 2016	6744.92	0	Aspire Healthcare	221004	Revenue	STC173697
24 May 2016	7147.56	0	Akari Care Limited	221001	Revenue	STC173708
24 May 2016	7175.72	0	Saint John of God Care Services	221004	Revenue	STC173709
24 May 2016	7215.60	0	Dimensions (UK) Ltd	221004	Revenue	STC173710
24 May 2016	7352.55	0	Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC173712
24 May 2016	7400.76	0	Embrace All Limited	221004	Revenue	STC173714
24 May 2016	7538.24	0	ESPA Ltd	221004	Revenue	STC173717
24 May 2016	7826.00	0	Lifeways Community Care Limited	220511	Revenue	STC173724
24 May 2016	7826.00	0	Lifeways Community Care Limited	220511	Revenue	STC173725
24 May 2016	8007.80	0	Pathways Care Group Limited	221005	Revenue	STC173729
24 May 2016	8080.90	0	Dimensions (UK) Ltd	221004	Revenue	STC173732
24 May 2016	8231.50	0	Bryony Park Nursing Home	221001	Revenue	STC173733
24 May 2016	8368.96	0	Milewood Health Care Ltd	221004	Revenue	STC173736
24 May 2016	8705.76	0	Barchester - Hawthorns Care Centre	221005	Revenue	STC173745
24 May 2016	8750.00	0	Dimensions (UK) Ltd	221004	Revenue	STC173746
24 May 2016	9061.00	0	Autism North - Cedars End	221004	Revenue	STC173754
24 May 2016	9315.88	0	Autism North Ltd	221004	Revenue	STC173759

24 May 2016	9642.50	0	Dimensions (UK) Ltd	221004	Revenue	STC173767
24 May 2016	10060.40	0	Castlebeck Care	221004	Revenue	STC173777
24 May 2016	10572.20	0	Voyage 1 Limited t/a Voyage Care	221004	Revenue	STC173780
24 May 2016	10640.00	0	Relativeto Ltd	221004	Revenue	STC173781
24 May 2016	11126.96	0	Potensial Limited	221004	Revenue	STC173786
24 May 2016	11800.00	0	Castlebeck Care	221004	Revenue	STC173800
24 May 2016	13455.00	0	Paramount Care (Gateshead) Ltd	221004	Revenue	STC173828
24 May 2016	13928.32	0	North East Autism Society	221004	Revenue	STC173831
24 May 2016	14794.37	0	Potensial Limited	221004	Revenue	STC173839
24 May 2016	15426.20	0	Dimensions (UK) Ltd	221004	Revenue	STC173845
24 May 2016	15699.65	0	Dimensions (UK) Ltd	221004	Revenue	STC173851
24 May 2016	16961.42	0	Percy Hedley Foundation	221001	Revenue	STC173862
24 May 2016	20079.20	0	Local Government Association	237070	Revenue	STC173878
24 May 2016	20349.84	0	PRS Inclusion Services	221004	Revenue	STC173879
24 May 2016	23735.00	0	SELF Ltd	221004	Revenue	STC173893
24 May 2016	25125.95	0	Conifer Lodge	221005	Revenue	STC173900
24 May 2016	26665.73	0	The Branches Rest Home	221001	Revenue	STC173906
24 May 2016	28188.57	0	Seahaven Rest Home	221001	Revenue	STC173912
24 May 2016	35769.52	0	Lifeways Community Care Limited	220511	Revenue	STC173928
24 May 2016	35769.52	0	Lifeways Community Care Limited	220511	Revenue	STC173929
24 May 2016	38741.31	0	Henshaws Yorkshire	221002	Revenue	STC173935
24 May 2016	41065.90	0	Westoe Grange Care Home	221001	Revenue	STC173939
24 May 2016	42488.85	0	Care Homes UK Ltd	221001	Revenue	STC173941
24 May 2016	44527.59	0	Anchor Housing Association	221001	Revenue	STC173943
24 May 2016	46210.16	0	HC-One Limited	221005	Revenue	STC173946
24 May 2016	46441.56	0	De Poel Managed Services Ltd	238650	Revenue	STC173947
24 May 2016	47394.15	0	Pathways Care Group Limited	221001	Revenue	STC173949
24 May 2016	48844.36	0	Executive Care Group	221001	Revenue	STC173950
24 May 2016	50332.22	0	Pathways Care Group Limited	221004	Revenue	STC173952
24 May 2016	51594.88	0	North East Autism Society	221004	Revenue	STC173954
24 May 2016	55535.42	0	Ashlea Mews	221008	Revenue	STC173958
24 May 2016	61969.23	0	The Meadows Care Home	221001	Revenue	STC173961
24 May 2016	63846.61	0	Countrywide Care Homes Limited	221001	Revenue	STC173962
24 May 2016	70189.55	0	Khalid Hamodi - St Thomas Complex	221001	Revenue	STC173966
24 May 2016	70601.65	0	Needham Court Care Home	221001	Revenue	STC173967
24 May 2016	74398.80	0	HC-One Limited	221003	Revenue	STC173969
24 May 2016	75373.64	0	The Lodge Residential	221001	Revenue	STC173972
24 May 2016	77187.45	0	Hawthorn Court Care Home	221001	Revenue	STC173973
24 May 2016	78910.72	0	HC-One Limited	221001	Revenue	STC173974
24 May 2016	84876.62	0	Barchester - Bedewell Grange Care Home	221001	Revenue	STC173976
24 May 2016	90266.49	0	Barchester - Harton Grange Care Home	221003	Revenue	STC173977
24 May 2016	93945.10	0	Premier Nursing Homes	221004	Revenue	STC173978
24 May 2016	98610.86	0	Stapleton House Limited	221001	Revenue	STC173979
24 May 2016	99929.01	0	Care UK	221001	Revenue	STC173981
24 May 2016	100100.00	0	ESPA Ltd	221004	Revenue	STC173982
24 May 2016	109729.70	0	Four Seasons Health Care	221001	Revenue	STC173984
24 May 2016	118198.58	0	Windsor Nursing Home	221001	Revenue	STC173986
24 May 2016	343412.79	0	Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC173994
24-May-2016	30.15	0	Freeman Catering Butch	217250	Revenue	000004913905609
24-May-2016	39.51	0	Freeman Catering Butch	217250	Revenue	000004913905603
24-May-2016	22.04	0	Freeman Catering Butch	217335	Revenue	000004913905589
24-May-2016	87.68	0	Freeman Catering Butch	217335	Revenue	000004913905585
24-May-2016	53.58	0	Freeman Catering Butch	217390	Revenue	000004913905599
24-May-2016	174.22	0	Freeman Catering Butch	217390	Revenue	000004913905593
24-May-2016	29.07	0	Freeman Catering Butch	217470	Revenue	000004913905575
24-May-2016	23.27	0	Freeman Catering Butch	217470	Revenue	000004913905579
24-May-2016	39.96	0	Freeman Catering Butch	217395	Revenue	000004913905571
24-May-2016	17.40	0	Freeman Catering Butch	217385	Revenue	000004913905529
24-May-2016	53.37	0	Freeman Catering Butch	217385	Revenue	000004913905525
24-May-2016	93.79	0	Freeman Catering Butch	217365	Revenue	000004913905505
24-May-2016	56.76	0	Freeman Catering Butch	217365	Revenue	000004913905509
24-May-2016	90.74	0	Freeman Catering Butch	217430	Revenue	000004913905501
24-May-2016	76.96	0	Freeman Catering Butch	217375	Revenue	000004913905495
24-May-2016	87.97	0	Freeman Catering Butch	217375	Revenue	000004913905491
24-May-2016	18.51	0	Freeman Catering Butch	217300	Revenue	000004913905483
24-May-2016	66.27	0	Freeman Catering Butch	217300	Revenue	000004913905479
24-May-2016	33.40	0	Freeman Catering Butch	217275	Revenue	000004913905443

24-May-2016	76.36	0	Freeman Catering Butch	217275	Revenue	00004913905439
24-May-2016	99.54	0	Freeman Catering Butch	217245	Revenue	00004913905431
24-May-2016	11.28	0	Freeman Catering Butch	217245	Revenue	00004913905435
24-May-2016	18.16	0	Freeman Catering Butch	217265	Revenue	00004913905417
24-May-2016	50.49	0	Freeman Catering Butch	217265	Revenue	00004913905411
24-May-2016	40.57	0	Freeman Catering Butch	217450	Revenue	00004913905407
24-May-2016	93.81	0	Freeman Catering Butch	217450	Revenue	00004913905403
24-May-2016	111.13	0	Freeman Catering Butch	217455	Revenue	00004913905561
24-May-2016	48.25	0	Freeman Catering Butch	217235	Revenue	00004913905393
24-May-2016	41.88	0	Freeman Catering Butch	217235	Revenue	00004913905399
24-May-2016	56.68	0	Freeman Catering Butch	217330	Revenue	00004913905549
24-May-2016	17.95	0	Freeman Catering Butch	217355	Revenue	00004913905545
24-May-2016	72.89	0	Freeman Catering Butch	217355	Revenue	00004913905537
24-May-2016	94.42	0	Freeman Catering Butch	217355	Revenue	00004913905533
24-May-2016	23.14	0	Freeman Catering Butch	217355	Revenue	00004913905541
24-May-2016	154.96	0	Freeman Catering Butch	217260	Revenue	00004913905389
24-May-2016	35.38	0	Freeman Catering Butch	217554	Revenue	00004913905729
24-May-2016	43.70	0	Freeman Catering Butch	217554	Revenue	00004913905725
24-May-2016	49.40	0	Freeman Catering Butch	217315	Revenue	00004913905513
24-May-2016	122.76	0	Freeman Catering Butch	217425	Revenue	00004913905369
24-May-2016	57.35	0	Freeman Catering Butch	217425	Revenue	00004913905375
24-May-2016	108.73	0	Freeman Catering Butch	217525	Revenue	00004913905671
24-May-2016	171.56	0	Freeman Catering Butch	217525	Revenue	00004913905667
24-May-2016	45.32	0	Freeman Catering Butch	217280	Revenue	00004913905353
24-May-2016	27.00	0	Freeman Catering Butch	217280	Revenue	00004913905359
24-May-2016	55.10	0	Freeman Catering Butch	217350	Revenue	00004913905339
24-May-2016	22.58	0	Freeman Catering Butch	217350	Revenue	00004913905343
24-May-2016	60.65	0	Freeman Catering Butch	221550	Revenue	00004913905709
24-May-2016	28.70	0	Freeman Catering Butch	217290	Revenue	00004913905335
24-May-2016	51.01	0	Freeman Catering Butch	217290	Revenue	00004913905331
24-May-2016	123.57	0	Freeman Catering Butch	217380	Revenue	00004913905323
24-May-2016	63.83	0	Freeman Catering Butch	217270	Revenue	00004913905317
24-May-2016	51.81	0	Freeman Catering Butch	217305	Revenue	00004913905309
24-May-2016	52.19	0	Freeman Catering Butch	217305	Revenue	00004913905303
24-May-2016	37.63	0	Freeman Catering Butch	217552	Revenue	00004913905699
24-May-2016	61.36	0	Freeman Catering Butch	217552	Revenue	00004913905693
24-May-2016	19.45	0	Freeman Catering Butch	217255	Revenue	00004913905289
24-May-2016	39.71	0	Freeman Catering Butch	217255	Revenue	00004913905279
24-May-2016	24.44	0	Freeman Catering Butch	217255	Revenue	00004913905285
24-May-2016	110.07	0	Freeman Catering Butch	217530	Revenue	00004913905647
24-May-2016	144.94	0	Freeman Catering Butch	217530	Revenue	00004913905643
24-May-2016	81.52	0	Freeman Catering Butch	217325	Revenue	00004913905271
24-May-2016	53.72	0	Freeman Catering Butch	217325	Revenue	00004913905275
24-May-2016	100.98	0	Freeman Catering Butch	217225	Revenue	00004913905255
24-May-2016	46.07	0	Freeman Catering Butch	217225	Revenue	00004913905259
24-May-2016	46.99	0	Freeman Catering Butch	217320	Revenue	00004913905247
24-May-2016	22.75	0	Freeman Catering Butch	217320	Revenue	00004913905251
24-May-2016	69.41	0	Freeman Catering Butch	217553	Revenue	00004913905241
24-May-2016	172.93	0	Freeman Catering Butch	217553	Revenue	00004913905237
24-May-2016	123.67	0	Freeman Catering Butch	217540	Revenue	00004913905637
24-May-2016	90.95	0	Freeman Catering Butch	217410	Revenue	00004913905225
24-May-2016	71.38	0	Freeman Catering Butch	217410	Revenue	00004913905229
24-May-2016	344.78	0	Freeman Catering Butch	217535	Revenue	00004913905619
24-May-2016	6.88	0	Freeman Catering Butch	217535	Revenue	00004913905629
24-May-2016	6.98	0	Freeman Catering Butch	217535	Revenue	00004913905623
24-May-2016	412.03	0	Freeman Catering Butch	217535	Revenue	00004913905615
24-May-2016	22.87	0	Freeman Catering Butch	217460	Revenue	00004913905215
24-May-2016	45.18	0	Freeman Catering Butch	217460	Revenue	00004913905211
24-May-2016	57.09	0	Freeman Catering Butch	217310	Revenue	00004913905193
24-May-2016	48.97	0	Freeman Catering Butch	217310	Revenue	00004913905197
24-May-2016	28.94	0	Freeman Catering Butch	217340	Revenue	00004913905203
24-May-2016	15.54	0	Freeman Catering Butch	217340	Revenue	00004913905207
24-May-2016	57.95	0	Freeman Catering Butch	217546	Revenue	00004913905715
24-May-2016	92.53	0	Freeman Catering Butch	217490	Revenue	00004913905683
24-May-2016	76.11	0	Freeman Catering Butch	217295	Revenue	00004913905189
24-May-2016	194.01	0	Freeman Catering Butch	217295	Revenue	00004913905183
24-May-2016	42.76	0	Freeman Catering Butch	217370	Revenue	00004913905171

24-May-2016	79.02	0	Freeman Catering Butch	217475	Revenue	00004913905163
24-May-2016	83.32	0	Freeman Catering Butch	217475	Revenue	00004913905157
24-May-2016	35.42	0	Freeman Catering Butch	217440	Revenue	00004913905087
24-May-2016	18.71	0	Freeman Catering Butch	217440	Revenue	00004913905091
24-May-2016	33.22	0	Freeman Catering Butch	217345	Revenue	00004913905135
24-May-2016	30.86	0	Freeman Catering Butch	217345	Revenue	00004913905139
24-May-2016	34.76	0	Freeman Catering Butch	217220	Revenue	00004913905147
24-May-2016	77.50	0	Freeman Catering Butch	217220	Revenue	00004913905143
24-May-2016	24.39	0	Freeman Catering Butch	217435	Revenue	00004913905127
24-May-2016	19.79	0	Freeman Catering Butch	217435	Revenue	00004913905131
24-May-2016	140.19	0	Freeman Catering Butch	217415	Revenue	00004913905117
24-May-2016	172.28	0	Hopwells Ltd	217305	Revenue	00004913905297
24-May-2016	80.48	0	Hopwells Ltd	217270	Revenue	00004913905313
24-May-2016	83.50	0	Hopwells Ltd	217280	Revenue	00004913905347
24-May-2016	297.46	0	Hopwells Ltd	217325	Revenue	00004913905265
24-May-2016	254.79	0	Hopwells Ltd	217385	Revenue	00004913905519
24-May-2016	138.96	0	Hopwells Ltd	217455	Revenue	00004913905555
24-May-2016	97.79	0	Hopwells Ltd	217475	Revenue	00004913905153
24-May-2016	39.63	0	Hopwells Ltd	217554	Revenue	00004913905719
24-May-2016	267.26	0	Hopwells Ltd	217525	Revenue	00004913905661
24-May-2016	238.00	0	Hopwells Ltd	217425	Revenue	00004913905363
24-May-2016	119.61	0	Hopwells Ltd	217410	Revenue	00004913905221
24-May-2016	158.88	0	Hopwells Ltd	217295	Revenue	00004913905179
24-May-2016	154.82	0	Hopwells Ltd	217415	Revenue	00004913905111
24-May-2016	88.40	0	Hopwells Ltd	221550	Revenue	00004913905705
24-May-2016	90.76	0	Hopwells Ltd	217245	Revenue	00004913905427
24-May-2016	29.42	0	Hopwells Ltd	217435	Revenue	00004913905123
24-May-2016	142.44	0	Hopwells Ltd	217375	Revenue	00004913905487
24-May-2016	150.20	0	Hopwells Ltd	217395	Revenue	00004913905565
24-May-2016	19.82	0	Jr Holland Foodservice	217525	Revenue	00004913905675
24-May-2016	42.13	0	Jr Holland Foodservice	217425	Revenue	00004913905379
24-May-2016	1.26	0	Jr Holland Foodservice	217425	Revenue	00004913905383
24-May-2016	43.37	0	Jr Holland Foodservice	217535	Revenue	00004913905631
24-May-2016	46.41	0	Jr Holland Foodservice	217410	Revenue	00004913905233
24-May-2016	25.72	0	Jr Holland Foodservice	217370	Revenue	00004913905175
24-May-2016	51.63	0	Jr Holland Foodservice	217255	Revenue	00004913905293
24-May-2016	57.63	0	Jr Holland Foodservice	217530	Revenue	00004913905651
24-May-2016	20.61	0	Jr Holland Foodservice	217265	Revenue	00004913905421
24-May-2016	38.75	0	Jr Holland Foodservice	217530	Revenue	00004913905657
24-May-2016	42.54	0	Jr Holland Foodservice	217490	Revenue	00004913905687
24-May-2016	16.86	0	Jr Holland Foodservice	217475	Revenue	00004913905165
24-May-2016	7.46	0	Asda Superstore	215466	Revenue	00004913905833
24-May-2016	47.30	0	Asda Superstore	215446	Revenue	00004913905889
24-May-2016	20.61	0	Asda Superstore	215465	Revenue	00004913905907
25 May 2016	-5012.94	0	Foster Care Associates	213500	Revenue	STC171654
25 May 2016	-3252.79	0	EDF Energy	238500	Revenue	STC171657
25 May 2016	-2694.22	0	Barnardos	213500	Revenue	STC171661
25 May 2016	-695.00	0	Standing Stone Drawing Office Supplies Ltd	227670	Revenue	STC171676
25 May 2016	541.92	0	Banner (Supplies Team)	231320	Revenue	STC171833
25 May 2016	557.49	0	Askews and Holts Library Services Ltd	223170	Revenue	STC171859
25 May 2016	600.00	0	Neopost Limited	214200	Revenue	STC172020
25 May 2016	660.00	0	TSUK Interiors Ltd	707640	Revenue	STC172168
25 May 2016	666.80	0	R Crawford News	223170	Revenue	STC172170
25 May 2016	704.90	0	BROXAP Limited	223880	Revenue	STC172242
25 May 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC172326
25 May 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC172327
25 May 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC172328
25 May 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC172329
25 May 2016	730.03	0	Swiis Foster Care Ltd	213500	Revenue	STC172330
25 May 2016	757.02	0	Northumbrian Roads Ltd	227630	Revenue	STC172384
25 May 2016	819.98	0	Swiis Foster Care Ltd	213500	Revenue	STC172496
25 May 2016	835.00	0	Boldon Farmhouse Pantry	232200	Revenue	STC172524
25 May 2016	840.00	0	Brian Aitken Associates Limited	240000	Revenue	STC172542
25 May 2016	902.40	0	United Response	220511	Revenue	STC172653
25 May 2016	965.40	0	Aggregate Industries	227630	Revenue	STC172711
25 May 2016	973.86	0	Redacted - Personal Data	221101	Revenue	STC172715
25 May 2016	979.20	0	Barnardos	213500	Revenue	STC172728

25 May 2016	990.00	0	Northumbrian Roads Ltd	850000	Capital	STC172733
25 May 2016	1070.40	0	Maersk Training Newcastle Ltd	216191	Revenue	STC172804
25 May 2016	1153.21	0	20:20 Vision Systems Ltd	854211	Capital	STC172868
25 May 2016	1200.00	0	HB Training Services	230641	Revenue	STC172911
25 May 2016	1250.00	0	Stockton Memorials	226770	Revenue	STC172944
25 May 2016	1250.49	0	NR - MCLAGAN INVESTMENTS LIMITED126867	999999	Balance Sheet	STC172946
25 May 2016	1350.17	0	NR - MCLAGAN INVESTMENTS LIMITED127452	999999	Balance Sheet	STC173004
25 May 2016	1414.00	0	TSUK Interiors Ltd	707640	Revenue	STC173030
25 May 2016	1455.22	0	Sutton Media Limited t/a Public Information Pillars	236057	Revenue	STC173046
25 May 2016	1687.37	0	Shaun Matthias Ltd	232870	Revenue	STC173131
25 May 2016	2018.40	0	NECA Housing Limited	225154	Revenue	STC173232
25 May 2016	2236.48	0	Canon (UK) Ltd	236030	Revenue	STC173278
25 May 2016	2389.67	0	Greenbarnes Ltd	828520	Capital	STC173306
25 May 2016	2806.92	0	Dennis Eagle Ltd	227000	Revenue	STC173380
25 May 2016	2940.00	0	Londonderry Garage (SE) Ltd	227000	Revenue	STC173407
25 May 2016	3128.40	0	Foster Care Associates	213500	Revenue	STC173448
25 May 2016	3128.40	0	Foster Care Associates	213500	Revenue	STC173449
25 May 2016	3257.10	0	Foster Care Associates	213500	Revenue	STC173477
25 May 2016	3454.02	0	Barnardos	213500	Revenue	STC173511
25 May 2016	3514.20	0	Foster Care Associates	213500	Revenue	STC173516
25 May 2016	3514.20	0	Foster Care Associates	213500	Revenue	STC173517
25 May 2016	3514.20	0	Foster Care Associates	213500	Revenue	STC173518
25 May 2016	3514.20	0	Foster Care Associates	213500	Revenue	STC173519
25 May 2016	3514.20	0	Foster Care Associates	213500	Revenue	STC173520
25 May 2016	3625.14	0	Barnardos	213500	Revenue	STC173530
25 May 2016	3746.40	0	Maersk Training Newcastle Ltd	216191	Revenue	STC173542
25 May 2016	3885.80	0	EDF Energy	238500	Revenue	STC173558
25 May 2016	4345.58	0	Barnardos	213500	Revenue	STC173593
25 May 2016	4852.45	0	20:20 Vision Systems Ltd	854211	Capital	STC173616
25 May 2016	6173.82	0	Canon (UK) Ltd	236030	Revenue	STC173673
25 May 2016	7608.83	0	James Fletcher Limited	223950	Revenue	STC173720
25 May 2016	7913.17	0	Northumbrian Roads Ltd	227630	Revenue	STC173726
25 May 2016	8469.49	0	Keepmoat Regeneration Ltd	800090	Capital	STC173740
25 May 2016	9551.92	0	United Response	220511	Revenue	STC173764
25 May 2016	9599.28	0	EM Hill (UK) Ltd	220200	Revenue	STC173766
25 May 2016	12042.00	0	Maersk Training Newcastle Ltd	216191	Revenue	STC173807
25 May 2016	12081.20	0	United Response	220511	Revenue	STC173808
25 May 2016	12764.25	0	Cambian Group plc	213700	Revenue	STC173817
25 May 2016	13395.16	0	NR - PORT OF TYNE AUTHORITY130137	999999	Balance Sheet	STC173827
25 May 2016	14212.80	0	United Response	220511	Revenue	STC173832
25 May 2016	15311.25	0	Royal Mail	231510	Revenue	STC173842
25 May 2016	15361.62	0	South Tyneside Credit Union	999999	Balance Sheet	STC173843
25 May 2016	16949.32	0	United Response	220511	Revenue	STC173861
25 May 2016	19754.60	0	United Response	220511	Revenue	STC173875
25 May 2016	26753.25	0	United Response	220511	Revenue	STC173907
25 May 2016	66262.56	0	Northumbrian Roads Ltd	850000	Capital	STC173963
25 May 2016	289137.99	0	Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC173991
25 May 2016	289137.99	0	Inspiredspaces Stag (PROJECTC01) Limited	219710	Revenue	STC173992
25 May 2016	396291.44	0	Willmott Dixon Construction Ltd	828521	Capital	STC173996
25-May-2016	138.62	0	Jr Holland Foodservice	217553	Revenue	000004916947177
25-May-2016	145.54	0	Jr Holland Foodservice	217552	Revenue	000004916947341
25-May-2016	1.26	0	Jr Holland Foodservice	217425	Revenue	000004916947237
25-May-2016	17.20	0	Jr Holland Foodservice	217450	Revenue	000004916947247
25-May-2016	44.08	0	Jr Holland Foodservice	217415	Revenue	000004916947097
25-May-2016	1.01	0	Jr Holland Foodservice	217415	Revenue	000004916947103
25-May-2016	14.95	0	Jr Holland Foodservice	217450	Revenue	000004916947251
25-May-2016	85.57	0	Jr Holland Foodservice	217535	Revenue	000004916947333
25-May-2016	60.51	0	Jr Holland Foodservice	217425	Revenue	000004916947231
25-May-2016	73.93	0	Jr Holland Foodservice	217410	Revenue	000004916947171
25-May-2016	24.77	0	Jr Holland Foodservice	217380	Revenue	000004916947207
25-May-2016	6.98	0	Jr Holland Foodservice	217305	Revenue	000004916947203
25-May-2016	38.87	0	Jr Holland Foodservice	217355	Revenue	000004916947295
25-May-2016	51.60	0	Jr Holland Foodservice	217460	Revenue	000004916947163
25-May-2016	30.52	0	Jr Holland Foodservice	217390	Revenue	000004916947319
25-May-2016	17.60	0	Jr Holland Foodservice	217300	Revenue	000004916947271
25-May-2016	35.81	0	Jr Holland Foodservice	217225	Revenue	000004916947193
25-May-2016	15.57	0	Jr Holland Foodservice	217546	Revenue	000004916947357

25-May-2016	2.04	0	Jr Holland Foodservice	217365	Revenue	00004916947293
25-May-2016	22.66	0	Jr Holland Foodservice	217365	Revenue	00004916947289
25-May-2016	50.66	0	Jr Holland Foodservice	217430	Revenue	00004916947281
25-May-2016	24.47	0	Jr Holland Foodservice	217375	Revenue	00004916947275
25-May-2016	17.03	0	Jr Holland Foodservice	217275	Revenue	00004916947263
25-May-2016	18.23	0	Jr Holland Foodservice	217330	Revenue	00004916947303
25-May-2016	22.63	0	Jr Holland Foodservice	217265	Revenue	00004916947257
25-May-2016	12.33	0	Jr Holland Foodservice	217280	Revenue	00004916947225
25-May-2016	20.12	0	Jr Holland Foodservice	217350	Revenue	00004916947219
25-May-2016	35.77	0	Jr Holland Foodservice	217320	Revenue	00004916947187
25-May-2016	18.41	0	Jr Holland Foodservice	217340	Revenue	00004916947157
25-May-2016	17.50	0	Jr Holland Foodservice	217370	Revenue	00004916947135
25-May-2016	27.30	0	Jr Holland Foodservice	217325	Revenue	00004916947197
25-May-2016	32.00	0	Jr Holland Foodservice	217435	Revenue	00004916947113
25-May-2016	31.00	0	Jr Holland Foodservice	217345	Revenue	00004916947121
25-May-2016	34.31	0	Jr Holland Foodservice	217220	Revenue	00004916947125
25-May-2016	24.70	0	Jr Holland Foodservice	217290	Revenue	00004916947213
25-May-2016	7.68	0	Jr Holland Foodservice	217250	Revenue	00004916947329
25-May-2016	63.54	0	Jr Holland Foodservice	217475	Revenue	00004916947131
25-May-2016	8.82	0	Jr Holland Foodservice	217250	Revenue	00004916947323
25-May-2016	25.82	0	Jr Holland Foodservice	217295	Revenue	00004916947151
25-May-2016	27.28	0	Jr Holland Foodservice	217335	Revenue	00004916947309
25-May-2016	1.84	0	Jr Holland Foodservice	217335	Revenue	00004916947315
25-May-2016	.73	0	Jr Holland Foodservice	217415	Revenue	00004916947107
25-May-2016	12.14	0	Sainsburys 0774	215440	Revenue	00004916947441
25-May-2016	111.00	0	Cafe Bar 33	230710	Revenue	00004916947091
25-May-2016	108.63	0	Trainline	236140	Revenue	00004916947403
25-May-2016	5.75	0	Asda Superstore	217201	Revenue	00004916947435
25-May-2016	3.63	0	Aldi	215456	Revenue	00004916947489
25-May-2016	3.63	0	Aldi	215477	Revenue	00004916947489
26 May 2016	500.00	0	Dunlop Heywood	232300	Revenue	STC171698
26 May 2016	506.25	0	Living Ambitions Limited	221111	Revenue	STC171723
26 May 2016	550.00	0	Sue Ross Consulting Ltd	221181	Revenue	STC171850
26 May 2016	558.52	0	Mencap	220511	Revenue	STC171861
26 May 2016	558.52	0	Mencap	220511	Revenue	STC171862
26 May 2016	558.52	0	Mencap	220511	Revenue	STC171863
26 May 2016	558.52	0	Mencap	220511	Revenue	STC171864
26 May 2016	558.52	0	Mencap	220511	Revenue	STC171865
26 May 2016	558.52	0	Mencap	220511	Revenue	STC171866
26 May 2016	568.50	0	Eversheds	210240	Revenue	STC171873
26 May 2016	627.00	0	Community Integrated Care	220511	Revenue	STC172093
26 May 2016	640.00	0	North East Concrete Limited	227630	Revenue	STC172123
26 May 2016	660.00	0	Airedale Catering Equipment Limited	217530	Revenue	STC172165
26 May 2016	688.46	0	Wolseley UK Limited	221420	Revenue	STC172212
26 May 2016	724.98	0	Mountway Ltd	221420	Revenue	STC172287
26 May 2016	725.00	0	SHB Hire Ltd	227000	Revenue	STC172288
26 May 2016	750.00	0	Dunlop Heywood	232300	Revenue	STC172371
26 May 2016	766.80	0	Northern Gas Networks	825002	Capital	STC172409
26 May 2016	937.52	0	Mencap	220511	Revenue	STC172684
26 May 2016	937.52	0	Mencap	220511	Revenue	STC172685
26 May 2016	975.00	0	Dunlop Heywood	232300	Revenue	STC172716
26 May 2016	1078.00	0	Mencap	220511	Revenue	STC172811
26 May 2016	1078.00	0	Mencap	220511	Revenue	STC172812
26 May 2016	1078.00	0	Mencap	220511	Revenue	STC172813
26 May 2016	1078.00	0	Mencap	220511	Revenue	STC172814
26 May 2016	1078.00	0	Mencap	220511	Revenue	STC172815
26 May 2016	1192.00	0	Coolrite Refrigeration Ltd (a trading name of HLA Services Limited)	217210	Revenue	STC172901
26 May 2016	1287.20	0	Aggregate Industries	227630	Revenue	STC172969
26 May 2016	1307.60	0	Mencap	700200	Revenue	STC172981
26 May 2016	1356.92	0	Marshalls	227630	Revenue	STC173008
26 May 2016	1550.00	0	Mencap	220511	Revenue	STC173081
26 May 2016	1550.00	0	Mencap	220511	Revenue	STC173082
26 May 2016	1550.00	0	Mencap	220511	Revenue	STC173083
26 May 2016	1550.00	0	Mencap	220511	Revenue	STC173084
26 May 2016	1552.04	0	Redacted - Personal Data	220800	Revenue	STC173090
26 May 2016	1626.00	0	EMAP Publishing Limited	240000	Revenue	STC173112
26 May 2016	1629.16	0	Mencap	220511	Revenue	STC173114

26 May 2016	1750.00	0	The Dixon Agency	222840	Revenue	STC173149
26 May 2016	1870.75	0	Gazprom Marketing & Trading Retail Ltd	232330	Revenue	STC173187
26 May 2016	1925.00	0	Mencap	220511	Revenue	STC173204
26 May 2016	2132.00	0	Mencap	220511	Revenue	STC173258
26 May 2016	2156.00	0	Mencap	220511	Revenue	STC173264
26 May 2016	2364.00	0	dbl psychology	216720	Revenue	STC173302
26 May 2016	2625.00	0	Mencap	220511	Revenue	STC173356
26 May 2016	2625.00	0	Mencap	220511	Revenue	STC173357
26 May 2016	3000.00	0	Eighteen 79 Events Management	223950	Revenue	STC173421
26 May 2016	3412.00	0	Seating Matters	221430	Revenue	STC173499
26 May 2016	3640.00	0	Mencap	220511	Revenue	STC173536
26 May 2016	3720.00	0	Mountway Ltd	221420	Revenue	STC173540
26 May 2016	3971.87	0	Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC173564
26 May 2016	4050.00	0	Mencap	220511	Revenue	STC173571
26 May 2016	6688.00	0	Interserve FS (UK) Ltd	820002	Capital	STC173691
26 May 2016	6688.00	0	Interserve FS (UK) Ltd	820002	Capital	STC173692
26 May 2016	7555.84	0	Eighteen 79 Events Management	232200	Revenue	STC173718
26 May 2016	9447.00	0	AECOM LTD	830091	Capital	STC173761
26 May 2016	11060.00	0	R & B Group	223950	Revenue	STC173784
26 May 2016	11123.17	0	CACI Limited	215410	Revenue	STC173785
26 May 2016	12642.86	0	High Trees Limited	213700	Revenue	STC173813
26 May 2016	24360.00	0	Pulse t/a Pulse Health Care Limited	221301	Revenue	STC173896
26 May 2016	24496.30	0	Hall Fuels	227000	Revenue	STC173897
26 May 2016	33386.00	0	Ernst & Young LLP	237030	Revenue	STC173925
26 May 2016	75266.26	0	Glendale Managed Services Ltd	226830	Revenue	STC173970
26 May 2016	320776.00	0	Hebburn Comprehensive School	999999	Balance Sheet	STC173993
26 May 2016	420310.00	0	Mortimer Community College	999999	Balance Sheet	STC173997
26 May 2016	420416.00	0	South Shields Community School	999999	Balance Sheet	STC173998
26 May 2016	813667.00	0	Harton Technology College	999999	Balance Sheet	STC174000
26-May-2016	61.48	0	Jr Holland Foodservice	217385	Revenue	000004921542921
26-May-2016	81.72	0	Jr Holland Foodservice	217535	Revenue	000004921542943
26-May-2016	3.99	0	Jr Holland Foodservice	217455	Revenue	000004921542929
26-May-2016	162.60	0	Jr Holland Foodservice	217260	Revenue	000004921542899
26-May-2016	113.71	0	Jr Holland Foodservice	217415	Revenue	000004921542857
26-May-2016	165.92	0	Jr Holland Foodservice	217390	Revenue	000004921542939
26-May-2016	7.84	0	Jr Holland Foodservice	217415	Revenue	000004921542859
26-May-2016	39.91	0	Jr Holland Foodservice	217455	Revenue	000004921542927
26-May-2016	61.29	0	Jr Holland Foodservice	217554	Revenue	000004921542955
26-May-2016	32.16	0	Jr Holland Foodservice	217525	Revenue	000004921542949
26-May-2016	49.80	0	Jr Holland Foodservice	217450	Revenue	000004921542907
26-May-2016	86.22	0	Jr Holland Foodservice	217245	Revenue	000004921542909
26-May-2016	148.13	0	Jr Holland Foodservice	217355	Revenue	000004921542923
26-May-2016	78.77	0	Jr Holland Foodservice	217425	Revenue	000004921542897
26-May-2016	87.60	0	Jr Holland Foodservice	217310	Revenue	000004921542871
26-May-2016	64.76	0	Jr Holland Foodservice	217305	Revenue	000004921542885
26-May-2016	33.30	0	Jr Holland Foodservice	217380	Revenue	000004921542889
26-May-2016	43.51	0	Jr Holland Foodservice	217410	Revenue	000004921542875
26-May-2016	44.68	0	Jr Holland Foodservice	221550	Revenue	000004921542951
26-May-2016	52.42	0	Jr Holland Foodservice	217315	Revenue	000004921542919
26-May-2016	87.59	0	Jr Holland Foodservice	217540	Revenue	000004921542945
26-May-2016	45.18	0	Jr Holland Foodservice	217280	Revenue	000004921542895
26-May-2016	61.26	0	Jr Holland Foodservice	217350	Revenue	000004921542893
26-May-2016	83.89	0	Jr Holland Foodservice	217470	Revenue	000004921542935
26-May-2016	89.17	0	Jr Holland Foodservice	217530	Revenue	000004921542947
26-May-2016	50.97	0	Jr Holland Foodservice	217546	Revenue	000004921542953
26-May-2016	50.48	0	Jr Holland Foodservice	217375	Revenue	000004921542915
26-May-2016	7.84	0	Jr Holland Foodservice	217235	Revenue	000004921542903
26-May-2016	77.44	0	Jr Holland Foodservice	217225	Revenue	000004921542879
26-May-2016	50.65	0	Jr Holland Foodservice	217320	Revenue	000004921542877
26-May-2016	49.03	0	Jr Holland Foodservice	217340	Revenue	000004921542873
26-May-2016	71.55	0	Jr Holland Foodservice	217365	Revenue	000004921542917
26-May-2016	133.94	0	Jr Holland Foodservice	217235	Revenue	000004921542901
26-May-2016	58.30	0	Jr Holland Foodservice	217325	Revenue	000004921542881
26-May-2016	87.98	0	Jr Holland Foodservice	217220	Revenue	000004921542865
26-May-2016	93.23	0	Jr Holland Foodservice	217300	Revenue	000004921542913
26-May-2016	59.72	0	Jr Holland Foodservice	217275	Revenue	000004921542911
26-May-2016	19.66	0	Jr Holland Foodservice	217325	Revenue	000004921542883

26-May-2016	66.17	0	Jr Holland Foodservice	217435	Revenue	00004921542861
26-May-2016	58.97	0	Jr Holland Foodservice	217270	Revenue	00004921542887
26-May-2016	1.35	0	Jr Holland Foodservice	217395	Revenue	00004921542933
26-May-2016	50.75	0	Jr Holland Foodservice	217330	Revenue	00004921542925
26-May-2016	55.95	0	Jr Holland Foodservice	217395	Revenue	00004921542931
26-May-2016	64.70	0	Jr Holland Foodservice	217345	Revenue	00004921542863
26-May-2016	7.07	0	Jr Holland Foodservice	217400	Revenue	00004921542905
26-May-2016	55.36	0	Jr Holland Foodservice	217475	Revenue	00004921542867
26-May-2016	52.30	0	Jr Holland Foodservice	217335	Revenue	00004921542937
26-May-2016	44.52	0	Jr Holland Foodservice	217250	Revenue	00004921542941
26-May-2016	50.81	0	Jr Holland Foodservice	217290	Revenue	00004921542891
26-May-2016	19.80	0	Jr Holland Foodservice	217440	Revenue	00004921542855
26-May-2016	168.42	0	Jr Holland Foodservice	217295	Revenue	00004921542869
27 May 2016	98393.78	0	Careline Lifestyle	221101/220901/220511/22	Revenue	EBP00126
27 May 2016	-5401.43	0	BCE Northern Limited	227630	Revenue	STC171651
27 May 2016	-1145.36	0	Glendale Managed Services Ltd	238600	Revenue	STC171672
27 May 2016	-664.75	0	Groundwork South Tyneside & Newcastle	235950	Revenue	STC171678
27 May 2016	500.00	0	Spacehouse Limited	219000	Revenue	STC171680
27 May 2016	500.00	0	Cancer Research UK - Relay for Life Jarrow	222890	Revenue	STC171692
27 May 2016	500.00	0	Wernick Hire Limited	227000	Revenue	STC171695
27 May 2016	500.00	0	Lawyers in Local Government	231100	Revenue	STC171697
27 May 2016	500.00	0	Team (Energy Auditing Agency Ltd)	232330	Revenue	STC171699
27 May 2016	504.00	0	Redacted - Personal Data	224082	Revenue	STC171709
27 May 2016	504.00	0	Nixon Hire	235610	Revenue	STC171710
27 May 2016	506.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC171722
27 May 2016	512.00	0	North East Concrete Limited	227630	Revenue	STC171744
27 May 2016	512.00	0	North East Concrete Limited	227630	Revenue	STC171745
27 May 2016	520.00	0	RedMat Ltd	213700	Revenue	STC171758
27 May 2016	521.56	0	Askews and Holts Library Services Ltd	223170	Revenue	STC171761
27 May 2016	525.00	0	Vision for Education Ltd	211370	Revenue	STC171771
27 May 2016	525.00	0	Vision for Education Ltd	211370	Revenue	STC171772
27 May 2016	528.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC171780
27 May 2016	531.00	0	Large Format UK	236030	Revenue	STC171785
27 May 2016	532.58	0	Cambian Group plc	213700	Revenue	STC171815
27 May 2016	540.00	0	Dere Street Barristers	231100	Revenue	STC171829
27 May 2016	540.00	0	Dere Street Barristers	231100	Revenue	STC171830
27 May 2016	540.00	0	Dere Street Barristers	231100	Revenue	STC171831
27 May 2016	540.51	0	Askews and Holts Library Services Ltd	223170	Revenue	STC171832
27 May 2016	550.00	0	Windoor Services	232832	Revenue	STC171851
27 May 2016	577.60	0	Signature Ltd	227630	Revenue	STC171899
27 May 2016	584.00	0	City of Sunderland YMCA Foyer	213300	Revenue	STC171912
27 May 2016	590.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	213100	Revenue	STC171925
27 May 2016	593.40	0	Ashtead Plant Hire Company	227000	Revenue	STC171932
27 May 2016	600.00	0	Wernick Hire Limited	227000	Revenue	STC172026
27 May 2016	600.00	0	Wernick Hire Limited	227000	Revenue	STC172027
27 May 2016	600.00	0	Wernick Hire Limited	227000	Revenue	STC172028
27 May 2016	600.00	0	Wernick Hire Limited	227000	Revenue	STC172029
27 May 2016	600.00	0	Wernick Hire Limited	227000	Revenue	STC172030
27 May 2016	600.00	0	Wernick Hire Limited	227000	Revenue	STC172031
27 May 2016	600.00	0	Wernick Hire Limited	227000	Revenue	STC172032
27 May 2016	600.00	0	Wernick Hire Limited	227000	Revenue	STC172033
27 May 2016	600.00	0	Wernick Hire Limited	227000	Revenue	STC172034
27 May 2016	600.00	0	Wernick Hire Limited	227000	Revenue	STC172035
27 May 2016	600.00	0	Wernick Hire Limited	227000	Revenue	STC172036
27 May 2016	625.61	0	Redacted - Personal Data	710020	Revenue	STC172086
27 May 2016	627.00	0	Northgate Vehicle Hire North East Ltd	227000	Revenue	STC172094
27 May 2016	635.68	0	Redacted - Personal Data	710020	Revenue	STC172115
27 May 2016	643.20	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC172126
27 May 2016	646.31	0	Northgate Vehicle Hire North East Ltd	227000	Revenue	STC172131
27 May 2016	656.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC172160
27 May 2016	660.00	0	Dere Street Barristers	231100	Revenue	STC172167
27 May 2016	678.40	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC172184
27 May 2016	680.00	0	E J S Fabrications Ltd	223560	Revenue	STC172185
27 May 2016	684.00	0	Groundwork South Tyneside & Newcastle	215955	Revenue	STC172189
27 May 2016	688.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC172211
27 May 2016	700.00	0	Quarriers	220511	Revenue	STC172224
27 May 2016	704.02	0	Wensley Roofing Limited	232860	Revenue	STC172240

27 May 2016	726.00	0	Liberty Services	227250	Revenue	STC172290
27 May 2016	732.00	0	Groundwork South Tyneside & Newcastle	215955	Revenue	STC172336
27 May 2016	743.63	0	Askews and Holts Library Services Ltd	223170	Revenue	STC172350
27 May 2016	746.77	0	Askews and Holts Library Services Ltd	223170	Revenue	STC172355
27 May 2016	750.00	0	SHB Hire Ltd	227000	Revenue	STC172369
27 May 2016	770.00	0	TMP (UK)	216720	Revenue	STC172411
27 May 2016	781.11	0	Askews and Holts Library Services Ltd	223170	Revenue	STC172435
27 May 2016	788.40	0	Hodgson Sayers Limited	232860	Revenue	STC172448
27 May 2016	790.00	0	Nichol Associates Limited	707210	Revenue	STC172449
27 May 2016	792.00	0	Wallers Solicitors	231100	Revenue	STC172452
27 May 2016	800.00	0	Redacted - Personal Data	710020	Revenue	STC172465
27 May 2016	808.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC172480
27 May 2016	808.54	0	Easibathe and Easiaccess Solutions	819002	Capital	STC172481
27 May 2016	819.00	0	The Road Centre Ltd	214200	Revenue	STC172492
27 May 2016	819.00	0	Johnston Publishing (North)	236050	Revenue	STC172493
27 May 2016	822.00	0	United Response	220511	Revenue	STC172501
27 May 2016	840.00	0	Complete Health Professionals Ltd	213900	Revenue	STC172539
27 May 2016	840.00	0	Ashtead Plant Hire Company	227000	Revenue	STC172540
27 May 2016	840.00	0	Field Court Chambers	231100	Revenue	STC172541
27 May 2016	860.85	0	Askews and Holts Library Services Ltd	223170	Revenue	STC172577
27 May 2016	887.50	0	Vision for Education Ltd	211370	Revenue	STC172605
27 May 2016	892.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC172610
27 May 2016	892.10	0	H W Martin Waste Limited	228370	Revenue	STC172611
27 May 2016	900.00	0	KBC Ltd	216290	Revenue	STC172646
27 May 2016	900.25	0	Wrixon Care Services	213312	Revenue	STC172651
27 May 2016	924.00	0	Cleveland Land Services Ltd	227000	Revenue	STC172671
27 May 2016	924.00	0	Nixon Hire	227630	Revenue	STC172672
27 May 2016	938.50	0	Vision for Education Ltd	211370	Revenue	STC172690
27 May 2016	959.20	0	United Response	220511	Revenue	STC172703
27 May 2016	960.00	0	New Hope Church	222890	Revenue	STC172706
27 May 2016	965.36	0	The Pipe Surgeon	232860	Revenue	STC172709
27 May 2016	979.00	0	Care-Ability	221420	Revenue	STC172727
27 May 2016	1000.00	0	Susan Ford Training	215955	Revenue	STC172745
27 May 2016	1000.00	0	T-ASC (Training, Advice, Solutions and Consultancy)	230641	Revenue	STC172748
27 May 2016	1008.38	0	Londonderry Garage (SE) Ltd	227030	Revenue	STC172757
27 May 2016	1020.00	0	Readypay Limited	213100	Revenue	STC172762
27 May 2016	1050.00	0	Schneider Electric Limited	222950	Revenue	STC172786
27 May 2016	1084.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC172819
27 May 2016	1128.00	0	United Response	220511	Revenue	STC172842
27 May 2016	1200.00	0	Restore Shred Ltd	230930	Revenue	STC172912
27 May 2016	1200.00	0	Parklane Plowden (Hari Menon)	231100	Revenue	STC172913
27 May 2016	1248.00	0	Dimensions (UK) Ltd	220511	Revenue	STC172941
27 May 2016	1248.00	0	Dimensions (UK) Ltd	220511	Revenue	STC172942
27 May 2016	1282.98	0	Dimensions (UK) Ltd	221004	Revenue	STC172964
27 May 2016	1307.30	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC172980
27 May 2016	1327.24	0	Earlsmere ID Systems Limited	227610	Revenue	STC172985
27 May 2016	1333.80	0	Readypay Limited	218950	Revenue	STC172989
27 May 2016	1365.02	0	Redacted - Personal Data	710020	Revenue	STC173012
27 May 2016	1378.08	0	Vacuum Services	224400	Revenue	STC173020
27 May 2016	1400.00	0	North East Dance CIC	224082	Revenue	STC173024
27 May 2016	1444.10	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218950	Revenue	STC173040
27 May 2016	1457.14	0	Orchard Care (North East) Ltd	213300	Revenue	STC173048
27 May 2016	1493.31	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC173065
27 May 2016	1525.00	0	Groundwork South Tyneside & Newcastle	215955	Revenue	STC173076
27 May 2016	1557.44	0	Egger Timberpak Ltd	228370	Revenue	STC173092
27 May 2016	1575.00	0	Severn Trent Services UK Limited	232870	Revenue	STC173096
27 May 2016	1635.60	0	United Response	220511	Revenue	STC173116
27 May 2016	1689.96	0	Facultative Technologies	232834	Revenue	STC173132
27 May 2016	1764.36	0	Venn Group Ltd	231100	Revenue	STC173156
27 May 2016	1766.56	0	Knight Frank LLP	232808	Revenue	STC173157
27 May 2016	1834.18	0	Londonderry Garage (SE) Ltd	227030	Revenue	STC173176
27 May 2016	1890.00	0	George Vardy Haulage	227000	Revenue	STC173190
27 May 2016	1935.00	0	Peter Johnson Funerals Ltd	237020	Revenue	STC173208
27 May 2016	2000.00	0	Newcastle Gateshead Initiative	236057	Revenue	STC173228
27 May 2016	2052.00	0	Groundwork South Tyneside & Newcastle	215955	Revenue	STC173241
27 May 2016	2075.00	0	Northern Sign Interpreting Limited	220550	Revenue	STC173243
27 May 2016	2091.70	0	Aggregate Industries	227630	Revenue	STC173249

27 May 2016	2148.00	0	Teletrac Navman (UK) Ltd	227000	Revenue	STC173263
27 May 2016	2250.00	0	Number 10 Interim Ltd	819500	Capital	STC173280
27 May 2016	2256.00	0	Teletrac Navman (UK) Ltd	227000	Revenue	STC173283
27 May 2016	2283.00	0	Stannah Lift Services Ltd	819000	Capital	STC173288
27 May 2016	2310.00	0	Thornton-Firkin LLP	828520	Capital	STC173293
27 May 2016	2348.00	0	YORKSHIRE CARE Equipment	221430	Revenue	STC173299
27 May 2016	2362.23	0	Jigsaw Systems Limited	210710	Revenue	STC173301
27 May 2016	2390.00	0	Direct Healthcare Services Ltd	221430	Revenue	STC173307
27 May 2016	2400.00	0	WSP Environmental Limited	819000	Capital	STC173309
27 May 2016	2496.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC173325
27 May 2016	2515.00	0	Stannah Lift Services Ltd	819000	Capital	STC173330
27 May 2016	2600.00	0	St Cuthberts Care	213700	Revenue	STC173345
27 May 2016	2609.30	0	Health Diagnostics	225082	Revenue	STC173348
27 May 2016	2645.00	0	Seating Matters	221430	Revenue	STC173359
27 May 2016	2686.00	0	DDH Psychological Solutions Limited	230600	Revenue	STC173367
27 May 2016	2855.00	0	AAT (GB) Ltd	221420	Revenue	STC173392
27 May 2016	2860.00	0	Riverside Truck Rental Limited	227000	Revenue	STC173393
27 May 2016	2874.00	0	JLA Total Care Limited	221420	Revenue	STC173397
27 May 2016	2940.00	0	Nichol Associates Limited	800008	Capital	STC173408
27 May 2016	3000.00	0	Jan Stephenson Educational Ltd	210660	Revenue	STC173415
27 May 2016	3000.00	0	Orchard Care (North East) Ltd	213500	Revenue	STC173420
27 May 2016	3087.00	0	Dimensions (UK) Ltd	220511	Revenue	STC173434
27 May 2016	3087.00	0	Dimensions (UK) Ltd	221004	Revenue	STC173435
27 May 2016	3087.00	0	Dimensions (UK) Ltd	221004	Revenue	STC173436
27 May 2016	3087.00	0	Dimensions (UK) Ltd	221004	Revenue	STC173437
27 May 2016	3128.57	0	Foster Cares Limited	213500	Revenue	STC173454
27 May 2016	3128.57	0	Orchard Care (North East) Ltd	213500	Revenue	STC173455
27 May 2016	3128.57	0	Orchard Care (North East) Ltd	213500	Revenue	STC173456
27 May 2016	3278.40	0	Neuro Partners Limited	221301	Revenue	STC173481
27 May 2016	3308.00	0	Dimensions (UK) Ltd	220511	Revenue	STC173486
27 May 2016	3308.00	0	Dimensions (UK) Ltd	221004	Revenue	STC173487
27 May 2016	3308.00	0	Dimensions (UK) Ltd	221004	Revenue	STC173488
27 May 2016	3308.00	0	Dimensions (UK) Ltd	221004	Revenue	STC173489
27 May 2016	3308.00	0	Dimensions (UK) Ltd	221004	Revenue	STC173490
27 May 2016	3308.00	0	Dimensions (UK) Ltd	221004	Revenue	STC173491
27 May 2016	3325.06	0	Barnardos	220200	Revenue	STC173492
27 May 2016	3341.00	0	North Tyneside Council	211100	Revenue	STC173495
27 May 2016	3443.25	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC173509
27 May 2016	3514.29	0	Orchard Care (North East) Ltd	213500	Revenue	STC173522
27 May 2016	3825.00	0	Jan Stephenson Educational Ltd	210660	Revenue	STC173549
27 May 2016	3977.89	0	Coolbreeze Ltd	232860	Revenue	STC173565
27 May 2016	4000.00	0	BCE Northern Limited	227630	Revenue	STC173566
27 May 2016	4032.87	0	HPB Social Work & Consultancy Services	214300	Revenue	STC173570
27 May 2016	4081.63	0	Dimensions (UK) Ltd	221004	Revenue	STC173576
27 May 2016	4081.63	0	Dimensions (UK) Ltd	221004	Revenue	STC173577
27 May 2016	4200.00	0	Orchard Care (North East) Ltd	213500	Revenue	STC173587
27 May 2016	4200.00	0	Orchard Care (North East) Ltd	213500	Revenue	STC173588
27 May 2016	4246.07	0	BCE Northern Limited	227630	Revenue	STC173590
27 May 2016	4584.25	0	Mott MacDonald	828013	Capital	STC173605
27 May 2016	4800.00	0	Gatenby Sanderson Ltd	219000	Revenue	STC173613
27 May 2016	4800.00	0	Storm Environmental Limited	228300	Revenue	STC173615
27 May 2016	4991.94	0	Capita Property & Infrastructure Limited	850000	Capital	STC173620
27 May 2016	5215.00	0	Stannah Lift Services Ltd	819000	Capital	STC173640
27 May 2016	5670.00	0	McVickers Limited	820009	Capital	STC173662
27 May 2016	5940.00	0	Tyne Gateway Trust	120200	Revenue	STC173664
27 May 2016	6428.18	0	Community Integrated Care	213100	Revenue	STC173682
27 May 2016	7500.00	0	Groundwork South Tyneside & Newcastle	225018	Revenue	STC173716
27 May 2016	8425.42	0	Community Integrated Care	220511	Revenue	STC173738
27 May 2016	9000.00	0	St Cuthberts Care	213700	Revenue	STC173751
27 May 2016	9200.00	0	Glendale Managed Services Ltd	226830	Revenue	STC173756
27 May 2016	9258.94	0	Owen Pugh Contracts Limited	825002	Capital	STC173757
27 May 2016	9980.00	0	Direct Healthcare Services Ltd	221420	Revenue	STC173775
27 May 2016	11142.86	0	St Cuthberts Care	213700	Revenue	STC173787
27 May 2016	11142.86	0	St Cuthberts Care	213700	Revenue	STC173788
27 May 2016	11142.86	0	St Cuthberts Care	213700	Revenue	STC173789
27 May 2016	11715.00	0	Neuro Partners Limited	221301	Revenue	STC173796
27 May 2016	12480.00	0	The Road Centre Ltd	133060	Revenue	STC173810

27 May 2016	13256.94	0	Groundwork South Tyneside & Newcastle	235950	Revenue	STC173824
27 May 2016	14250.00	0	Nepro Ltd	830090	Capital	STC173834
27 May 2016	15500.00	0	Cambian Group plc	213700	Revenue	STC173847
27 May 2016	16422.00	0	Dimensions (UK) Ltd	221004	Revenue	STC173855
27 May 2016	16422.00	0	Dimensions (UK) Ltd	221004	Revenue	STC173856
27 May 2016	16422.00	0	Dimensions (UK) Ltd	221004	Revenue	STC173857
27 May 2016	17450.50	0	Dimensions (UK) Ltd	221004	Revenue	STC173863
27 May 2016	20477.67	0	Cambian Group plc	213700	Revenue	STC173880
27 May 2016	20677.00	0	Groundwork South Tyneside & Newcastle	235950	Revenue	STC173881
27 May 2016	21243.00	0	Evans Concrete Products Ltd	828517	Capital	STC173884
27 May 2016	27762.24	0	Owen Pugh Contracts Limited	802851	Capital	STC173911
27 May 2016	29976.46	0	Adare Inspired Communications	231510	Revenue	STC173918
27 May 2016	31483.74	0	Community Integrated Care	220511	Revenue	STC173922
27 May 2016	40000.00	0	Customs House Trust (The Customs Space)	219470	Revenue	STC173936
27 May 2016	42009.55	0	Connect Roads South Tyneside Ltd	820005	Capital	STC173940
27 May 2016	79988.00	0	County Durham & Darlington NHS Foundation Trust	225149	Revenue	STC173975
27-May-2016	68.89	0	Hopwells Ltd	217250	Revenue	000004926421143
27-May-2016	159.07	0	Hopwells Ltd	217290	Revenue	000004926421069
27-May-2016	228.38	0	Hopwells Ltd	217390	Revenue	000004926421139
27-May-2016	116.37	0	Hopwells Ltd	217460	Revenue	000004926421037
27-May-2016	60.25	0	Hopwells Ltd	217380	Revenue	000004926421063
27-May-2016	109.71	0	Hopwells Ltd	217355	Revenue	000004926421127
27-May-2016	628.41	0	Hopwells Ltd	217535	Revenue	000004926421145
27-May-2016	81.52	0	Hopwells Ltd	217410	Revenue	000004926421039
27-May-2016	126.02	0	Hopwells Ltd	217260	Revenue	000004926421075
27-May-2016	141.53	0	Hopwells Ltd	217435	Revenue	000004926420997
27-May-2016	104.73	0	Hopwells Ltd	217315	Revenue	000004926421123
27-May-2016	78.25	0	Hopwells Ltd	217345	Revenue	000004926421003
27-May-2016	82.85	0	Hopwells Ltd	217220	Revenue	000004926421009
27-May-2016	122.12	0	Hopwells Ltd	217295	Revenue	000004926421021
27-May-2016	76.44	0	Hopwells Ltd	217335	Revenue	000004926421135
27-May-2016	81.79	0	Hopwells Ltd	217440	Revenue	000004926420991
27-May-2016	111.16	0	Hopwells Ltd	217475	Revenue	000004926421013
27-May-2016	100.14	0	Hopwells Ltd	217275	Revenue	000004926421089
27-May-2016	133.97	0	Hopwells Ltd	217375	Revenue	000004926421095
27-May-2016	38.56	0	Hopwells Ltd	217330	Revenue	000004926421129
27-May-2016	186.79	0	Hopwells Ltd	217340	Revenue	000004926421029
27-May-2016	184.00	0	Hopwells Ltd	217320	Revenue	000004926421047
27-May-2016	165.09	0	Hopwells Ltd	217225	Revenue	000004926421057
27-May-2016	142.45	0	Hopwells Ltd	217470	Revenue	000004926421131
27-May-2016	155.75	0	Hopwells Ltd	217365	Revenue	000004926421117
27-May-2016	120.20	0	Hopwells Ltd	217546	Revenue	000004926421159
27-May-2016	67.95	0	Hopwells Ltd	217552	Revenue	000004926421157
27-May-2016	232.07	0	Hopwells Ltd	217553	Revenue	000004926421043
27-May-2016	201.74	0	Hopwells Ltd	217435	Revenue	000004926420993
27-May-2016	137.08	0	Hopwells Ltd	217430	Revenue	000004926421107
27-May-2016	118.42	0	Hopwells Ltd	217255	Revenue	000004926421059
27-May-2016	31.36	0	Hopwells Ltd	217490	Revenue	000004926421153
27-May-2016	141.73	0	Hopwells Ltd	217265	Revenue	000004926421083
27-May-2016	83.38	0	Hopwells Ltd	217370	Revenue	000004926421017
27-May-2016	234.55	0	Hopwells Ltd	217235	Revenue	000004926421081
27-May-2016	85.48	0	Hopwells Ltd	217540	Revenue	000004926421151
27-May-2016	109.51	0	Hopwells Ltd	217300	Revenue	000004926421093
30-May-2016	35.04	0	Hopwells Ltd	217535	Revenue	000004931828269
30-May-2016	84.70	0	Jr Holland Foodservice	217535	Revenue	000004931828265
30-May-2016	39.49	0	Jr Holland Foodservice	217410	Revenue	000004931828255
30-May-2016	70.81	0	Jr Holland Foodservice	217425	Revenue	000004931828259
30-May-2016	6.40	0	Jr Holland Foodservice	217535	Revenue	000004931828267
30-May-2016	17.60	0	Jr Holland Foodservice	217525	Revenue	000004931828273
30-May-2016	46.86	0	Jr Holland Foodservice	217460	Revenue	000004931828253
30-May-2016	51.13	0	Jr Holland Foodservice	217255	Revenue	000004931828257
30-May-2016	45.60	0	Jr Holland Foodservice	217370	Revenue	000004931828251
30-May-2016	2.25	0	Jr Holland Foodservice	217220	Revenue	000004931828247
30-May-2016	39.94	0	Jr Holland Foodservice	217530	Revenue	000004931828271
30-May-2016	60.24	0	Jr Holland Foodservice	217430	Revenue	000004931828263
30-May-2016	61.05	0	Jr Holland Foodservice	217265	Revenue	000004931828261
30-May-2016	53.54	0	Jr Holland Foodservice	217490	Revenue	000004931828275

30-May-2016	26.67	0	Jr Holland Foodservice	217475	Revenue	00004931828249
30-May-2016	5.00	0	Wilko Retail Limit	215460	Revenue	00004931828321
30-May-2016	3.90	0	Nexus Travel Shop	236800	Revenue	00004931828319
31 May 2016	294336.00	0	Gateshead MBC	999999	Balance Sheet	CH0196
31 May 2016	265921.00	0	City of Sunderland	999500	Balance Sheet	CH0197
31 May 2016	721510.00	0	Newcastle City Council	238220	Revenue	CH0198
31 May 2016	-2205.68	0	Redacted - Personal Data	221004	Revenue	STC171663
31 May 2016	-1194.60	0	Redacted - Personal Data	221004	Revenue	STC171669
31 May 2016	-1013.68	0	Groundwork South Tyneside & Newcastle	216180	Revenue	STC171674
31 May 2016	501.35	0	Redacted - Personal Data	221001	Revenue	STC171704
31 May 2016	501.48	0	Redacted - Personal Data	221001	Revenue	STC171706
31 May 2016	502.38	0	Redacted - Personal Data	221001	Revenue	STC171708
31 May 2016	504.36	0	Redacted - Personal Data	221001	Revenue	STC171712
31 May 2016	504.44	0	Redacted - Personal Data	221001	Revenue	STC171714
31 May 2016	505.32	0	Redacted - Personal Data	221001	Revenue	STC171718
31 May 2016	508.48	0	Redacted - Personal Data	213901	Revenue	STC171726
31 May 2016	508.80	0	Redacted - Personal Data	221001	Revenue	STC171728
31 May 2016	510.68	0	Redacted - Personal Data	221001	Revenue	STC171734
31 May 2016	511.20	0	Redacted - Personal Data	221004	Revenue	STC171737
31 May 2016	512.00	0	Redacted - Personal Data	221001	Revenue	STC171741
31 May 2016	513.00	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC171746
31 May 2016	514.60	0	Redacted - Personal Data	221001	Revenue	STC171750
31 May 2016	516.80	0	Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC171751
31 May 2016	519.16	0	Redacted - Personal Data	221004	Revenue	STC171757
31 May 2016	523.03	0	Redacted - Personal Data	221001	Revenue	STC171764
31 May 2016	524.04	0	Redacted - Personal Data	221001	Revenue	STC171766
31 May 2016	524.36	0	Redacted - Personal Data	221001	Revenue	STC171767
31 May 2016	524.68	0	Redacted - Personal Data	221001	Revenue	STC171769
31 May 2016	527.52	0	Redacted - Personal Data	221005	Revenue	STC171777
31 May 2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC171805
31 May 2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC171806
31 May 2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC171807
31 May 2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC171808
31 May 2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC171809
31 May 2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC171810
31 May 2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC171811
31 May 2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC171812
31 May 2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC171813
31 May 2016	531.44	0	Redacted - Personal Data	213800	Revenue	STC171814
31 May 2016	534.28	0	Redacted - Personal Data	221001	Revenue	STC171819
31 May 2016	534.92	0	Redacted - Personal Data	221001	Revenue	STC171821
31 May 2016	538.48	0	Redacted - Personal Data	221001	Revenue	STC171826
31 May 2016	543.88	0	Redacted - Personal Data	221001	Revenue	STC171837
31 May 2016	544.57	0	Redacted - Personal Data	213800	Revenue	STC171839
31 May 2016	545.12	0	Redacted - Personal Data	221004	Revenue	STC171841
31 May 2016	548.90	0	Redacted - Personal Data	221001	Revenue	STC171847
31 May 2016	555.24	0	Redacted - Personal Data	221001	Revenue	STC171856
31 May 2016	560.94	0	Redacted - Personal Data	213800	Revenue	STC171870
31 May 2016	567.21	0	Homecare Removals & Storage	707640	Revenue	STC171872
31 May 2016	568.50	0	Redacted - Personal Data	221001	Revenue	STC171875
31 May 2016	568.96	0	Redacted - Personal Data	221001	Revenue	STC171878
31 May 2016	568.96	0	Redacted - Personal Data	221001	Revenue	STC171879
31 May 2016	568.96	0	Redacted - Personal Data	221004	Revenue	STC171881
31 May 2016	570.96	0	Redacted - Personal Data	221004	Revenue	STC171883
31 May 2016	575.38	0	Redacted - Personal Data	213800	Revenue	STC171893
31 May 2016	575.56	0	Redacted - Personal Data	221001	Revenue	STC171896
31 May 2016	575.56	0	Redacted - Personal Data	221001	Revenue	STC171897
31 May 2016	579.12	0	Redacted - Personal Data	221001	Revenue	STC171905
31 May 2016	587.36	0	Redacted - Personal Data	221001	Revenue	STC171917
31 May 2016	589.28	0	Redacted - Personal Data	221001	Revenue	STC171920
31 May 2016	589.28	0	Redacted - Personal Data	221003	Revenue	STC171922
31 May 2016	590.56	0	Redacted - Personal Data	221001	Revenue	STC171929
31 May 2016	591.50	0	Redacted - Personal Data	221001	Revenue	STC171931
31 May 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC171987
31 May 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC171988
31 May 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC171989
31 May 2016	595.08	0	Redacted - Personal Data	213800	Revenue	STC171990

31 May 2016	696.00	0	Groundwork South Tyneside & Newcastle	216191	Revenue	STC172220
31 May 2016	701.04	0	Redacted - Personal Data	221001	Revenue	STC172233
31 May 2016	702.40	0	Redacted - Personal Data	221001	Revenue	STC172235
31 May 2016	702.90	0	Redacted - Personal Data	221001	Revenue	STC172237
31 May 2016	708.03	0	Redacted - Personal Data	221001	Revenue	STC172245
31 May 2016	708.08	0	Redacted - Personal Data	213900	Revenue	STC172248
31 May 2016	711.20	0	Redacted - Personal Data	221001	Revenue	STC172253
31 May 2016	711.20	0	Redacted - Personal Data	221005	Revenue	STC172255
31 May 2016	711.46	0	Redacted - Personal Data	221001	Revenue	STC172257
31 May 2016	713.96	0	Redacted - Personal Data	221001	Revenue	STC172261
31 May 2016	717.76	0	Redacted - Personal Data	221004	Revenue	STC172270
31 May 2016	721.08	0	Redacted - Personal Data	213901	Revenue	STC172282
31 May 2016	721.72	0	Redacted - Personal Data	221001	Revenue	STC172284
31 May 2016	727.88	0	Redacted - Personal Data	221001	Revenue	STC172296
31 May 2016	728.00	0	Aspire Technology Solutions Limited	235970	Revenue	STC172297
31 May 2016	729.34	0	Redacted - Personal Data	221001	Revenue	STC172298
31 May 2016	729.80	0	Redacted - Personal Data	221001	Revenue	STC172300
31 May 2016	731.20	0	Redacted - Personal Data	221001	Revenue	STC172331
31 May 2016	731.52	0	Redacted - Personal Data	221001	Revenue	STC172333
31 May 2016	731.78	0	Redacted - Personal Data	221001	Revenue	STC172335
31 May 2016	737.48	0	Redacted - Personal Data	221001	Revenue	STC172340
31 May 2016	737.48	0	Redacted - Personal Data	221001	Revenue	STC172341
31 May 2016	737.48	0	Redacted - Personal Data	221004	Revenue	STC172343
31 May 2016	738.12	0	Redacted - Personal Data	221001	Revenue	STC172346
31 May 2016	744.22	0	Redacted - Personal Data	221001	Revenue	STC172352
31 May 2016	748.20	0	Redacted - Personal Data	221001	Revenue	STC172358
31 May 2016	748.28	0	Redacted - Personal Data	221001	Revenue	STC172360
31 May 2016	751.84	0	Redacted - Personal Data	221001	Revenue	STC172377
31 May 2016	751.84	0	Redacted - Personal Data	221001	Revenue	STC172378
31 May 2016	755.53	0	Redacted - Personal Data	221001	Revenue	STC172382
31 May 2016	762.80	0	Redacted - Personal Data	213800	Revenue	STC172387
31 May 2016	762.84	0	Redacted - Personal Data	213800	Revenue	STC172388
31 May 2016	762.88	0	Redacted - Personal Data	213800	Revenue	STC172399
31 May 2016	762.88	0	Redacted - Personal Data	213800	Revenue	STC172400
31 May 2016	762.88	0	Redacted - Personal Data	213800	Revenue	STC172401
31 May 2016	762.88	0	Redacted - Personal Data	213800	Revenue	STC172402
31 May 2016	762.88	0	Redacted - Personal Data	213800	Revenue	STC172403
31 May 2016	766.80	0	Redacted - Personal Data	221001	Revenue	STC172408
31 May 2016	770.40	0	Redacted - Personal Data	213800	Revenue	STC172415
31 May 2016	772.16	0	Redacted - Personal Data	221001	Revenue	STC172418
31 May 2016	772.16	0	Redacted - Personal Data	221001	Revenue	STC172419
31 May 2016	773.92	0	St Annes Community Services (Leeds)	220511	Revenue	STC172420
31 May 2016	774.16	0	Redacted - Personal Data	221004	Revenue	STC172423
31 May 2016	774.16	0	Redacted - Personal Data	221004	Revenue	STC172424
31 May 2016	780.00	0	Real Life Options	220511	Revenue	STC172432
31 May 2016	782.22	0	Redacted - Personal Data	221001	Revenue	STC172437
31 May 2016	782.50	0	Bede Tower	221181	Revenue	STC172438
31 May 2016	783.24	0	Redacted - Personal Data	221001	Revenue	STC172440
31 May 2016	787.74	0	St Annes Community Services (Leeds)	220511	Revenue	STC172444
31 May 2016	788.28	0	Redacted - Personal Data	221004	Revenue	STC172447
31 May 2016	791.46	0	Redacted - Personal Data	221001	Revenue	STC172451
31 May 2016	792.00	0	Interserve FS (UK) Ltd	820002	Capital	STC172453
31 May 2016	798.28	0	Redacted - Personal Data	221004	Revenue	STC172457
31 May 2016	800.00	0	Redacted - Personal Data	221001	Revenue	STC172463
31 May 2016	800.42	0	Redacted - Personal Data	213800	Revenue	STC172469
31 May 2016	803.96	0	Redacted - Personal Data	221004	Revenue	STC172472
31 May 2016	807.86	0	Redacted - Personal Data	221001	Revenue	STC172477
31 May 2016	812.80	0	Redacted - Personal Data	221001	Revenue	STC172486
31 May 2016	812.80	0	Redacted - Personal Data	221001	Revenue	STC172487
31 May 2016	820.72	0	Redacted - Personal Data	221004	Revenue	STC172500
31 May 2016	822.96	0	Redacted - Personal Data	221001	Revenue	STC172503
31 May 2016	824.56	0	Redacted - Personal Data	221001	Revenue	STC172505
31 May 2016	827.20	0	Redacted - Personal Data	221001	Revenue	STC172508
31 May 2016	828.00	0	Redacted - Personal Data	213900	Revenue	STC172512
31 May 2016	828.85	0	Redacted - Personal Data	213800	Revenue	STC172515
31 May 2016	830.70	0	Redacted - Personal Data	221001	Revenue	STC172519
31 May 2016	830.92	0	Redacted - Personal Data	221003	Revenue	STC172521

31 May 2016	836.45	0	Redacted - Personal Data	221005	Revenue	STC172526
31 May 2016	837.84	0	Redacted - Personal Data	213800	Revenue	STC172532
31 May 2016	837.84	0	Redacted - Personal Data	213800	Revenue	STC172533
31 May 2016	839.68	0	Redacted - Personal Data	221004	Revenue	STC172535
31 May 2016	839.72	0	Redacted - Personal Data	221001	Revenue	STC172537
31 May 2016	840.00	0	Lakeside Association Limited	213602	Revenue	STC172538
31 May 2016	841.12	0	Redacted - Personal Data	221001	Revenue	STC172545
31 May 2016	843.28	0	Redacted - Personal Data	221001	Revenue	STC172547
31 May 2016	843.36	0	Redacted - Personal Data	221004	Revenue	STC172549
31 May 2016	846.86	0	Redacted - Personal Data	221001	Revenue	STC172555
31 May 2016	849.24	0	Redacted - Personal Data	221004	Revenue	STC172561
31 May 2016	852.00	0	Redacted - Personal Data	221004	Revenue	STC172570
31 May 2016	853.44	0	Redacted - Personal Data	221001	Revenue	STC172572
31 May 2016	853.44	0	Redacted - Personal Data	221001	Revenue	STC172573
31 May 2016	853.44	0	Redacted - Personal Data	221005	Revenue	STC172575
31 May 2016	863.07	0	Redacted - Personal Data	213800	Revenue	STC172578
31 May 2016	864.57	0	Redacted - Personal Data	213800	Revenue	STC172580
31 May 2016	864.78	0	Redacted - Personal Data	221001	Revenue	STC172582
31 May 2016	865.72	0	Redacted - Personal Data	221004	Revenue	STC172583
31 May 2016	867.10	0	Redacted - Personal Data	221001	Revenue	STC172587
31 May 2016	875.52	0	Redacted - Personal Data	221005	Revenue	STC172592
31 May 2016	881.78	0	Redacted - Personal Data	213800	Revenue	STC172598
31 May 2016	884.96	0	Redacted - Personal Data	221001	Revenue	STC172601
31 May 2016	887.32	0	Redacted - Personal Data	221001	Revenue	STC172604
31 May 2016	892.16	0	Redacted - Personal Data	221004	Revenue	STC172613
31 May 2016	892.62	0	Redacted - Personal Data	213800	Revenue	STC172631
31 May 2016	892.62	0	Redacted - Personal Data	213800	Revenue	STC172632
31 May 2016	892.62	0	Redacted - Personal Data	213800	Revenue	STC172633
31 May 2016	892.62	0	Redacted - Personal Data	213800	Revenue	STC172634
31 May 2016	892.62	0	Redacted - Personal Data	213800	Revenue	STC172635
31 May 2016	892.62	0	Redacted - Personal Data	213800	Revenue	STC172636
31 May 2016	892.62	0	Redacted - Personal Data	213800	Revenue	STC172637
31 May 2016	894.08	0	Redacted - Personal Data	221001	Revenue	STC172639
31 May 2016	894.60	0	Redacted - Personal Data	221004	Revenue	STC172640
31 May 2016	895.48	0	Redacted - Personal Data	221001	Revenue	STC172642
31 May 2016	896.08	0	Redacted - Personal Data	221004	Revenue	STC172644
31 May 2016	900.04	0	Redacted - Personal Data	221004	Revenue	STC172650
31 May 2016	907.80	0	Redacted - Personal Data	221001	Revenue	STC172657
31 May 2016	912.80	0	Redacted - Personal Data	213800	Revenue	STC172660
31 May 2016	912.88	0	Redacted - Personal Data	213800	Revenue	STC172663
31 May 2016	915.20	0	Redacted - Personal Data	221001	Revenue	STC172666
31 May 2016	915.90	0	Redacted - Personal Data	221001	Revenue	STC172668
31 May 2016	922.63	0	Redacted - Personal Data	221001	Revenue	STC172670
31 May 2016	926.16	0	Redacted - Personal Data	221001	Revenue	STC172675
31 May 2016	927.36	0	Redacted - Personal Data	221001	Revenue	STC172677
31 May 2016	937.84	0	Redacted - Personal Data	213800	Revenue	STC172686
31 May 2016	941.24	0	Redacted - Personal Data	221005	Revenue	STC172692
31 May 2016	945.76	0	Redacted - Personal Data	221001	Revenue	STC172695
31 May 2016	948.83	0	Redacted - Personal Data	213800	Revenue	STC172696
31 May 2016	958.50	0	Redacted - Personal Data	221001	Revenue	STC172699
31 May 2016	958.56	0	Redacted - Personal Data	221004	Revenue	STC172700
31 May 2016	975.36	0	Redacted - Personal Data	221001	Revenue	STC172719
31 May 2016	975.36	0	Redacted - Personal Data	221001	Revenue	STC172720
31 May 2016	975.88	0	Redacted - Personal Data	221001	Revenue	STC172722
31 May 2016	976.20	0	Redacted - Personal Data	221004	Revenue	STC172725
31 May 2016	987.81	0	Redacted - Personal Data	221001	Revenue	STC172732
31 May 2016	995.04	0	St Annes Community Services (Leeds)	220511	Revenue	STC172737
31 May 2016	995.44	0	Redacted - Personal Data	213800	Revenue	STC172741
31 May 2016	995.44	0	Redacted - Personal Data	213800	Revenue	STC172742
31 May 2016	1002.28	0	Redacted - Personal Data	221001	Revenue	STC172754
31 May 2016	1004.00	0	Jack's Taxis	220550	Revenue	STC172756
31 May 2016	1008.73	0	Redacted - Personal Data	221001	Revenue	STC172758
31 May 2016	1011.20	0	Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC172759
31 May 2016	1016.00	0	Redacted - Personal Data	221001	Revenue	STC172761
31 May 2016	1031.78	0	Redacted - Personal Data	213800	Revenue	STC172772
31 May 2016	1032.70	0	Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC172773
31 May 2016	1037.38	0	NR - ARCH (COMMERCIAL ENTERPRISE) LTD130079	999999	Balance Sheet	STC172776

31 May 2016	1040.16	0	Redacted - Personal Data	221004	Revenue	STC172781
31 May 2016	1042.16	0	Redacted - Personal Data	213800	Revenue	STC172782
31 May 2016	1052.48	0	Redacted - Personal Data	221001	Revenue	STC172790
31 May 2016	1056.64	0	Redacted - Personal Data	221001	Revenue	STC172794
31 May 2016	1056.64	0	Redacted - Personal Data	221003	Revenue	STC172796
31 May 2016	1063.20	0	Redacted - Personal Data	221001	Revenue	STC172803
31 May 2016	1071.04	0	Redacted - Personal Data	221004	Revenue	STC172806
31 May 2016	1071.71	0	Redacted - Personal Data	221004	Revenue	STC172807
31 May 2016	1077.44	0	Redacted - Personal Data	213800	Revenue	STC172809
31 May 2016	1085.74	0	Redacted - Personal Data	221001	Revenue	STC172821
31 May 2016	1089.24	0	Redacted - Personal Data	221003	Revenue	STC172822
31 May 2016	1094.56	0	Redacted - Personal Data	221004	Revenue	STC172827
31 May 2016	1097.28	0	Redacted - Personal Data	221001	Revenue	STC172830
31 May 2016	1098.78	0	Redacted - Personal Data	221001	Revenue	STC172832
31 May 2016	1104.44	0	Redacted - Personal Data	221002	Revenue	STC172834
31 May 2016	1106.81	0	Redacted - Personal Data	221004	Revenue	STC172837
31 May 2016	1126.14	0	Redacted - Personal Data	213800	Revenue	STC172840
31 May 2016	1133.76	0	Redacted - Personal Data	221001	Revenue	STC172844
31 May 2016	1137.92	0	Redacted - Personal Data	221001	Revenue	STC172847
31 May 2016	1138.20	0	Redacted - Personal Data	221004	Revenue	STC172849
31 May 2016	1139.92	0	Redacted - Personal Data	221004	Revenue	STC172853
31 May 2016	1139.92	0	Redacted - Personal Data	221004	Revenue	STC172854
31 May 2016	1143.60	0	Redacted - Personal Data	221001	Revenue	STC172859
31 May 2016	1144.52	0	Redacted - Personal Data	221001	Revenue	STC172861
31 May 2016	1147.94	0	Redacted - Personal Data	221004	Revenue	STC172862
31 May 2016	1151.84	0	Redacted - Personal Data	213800	Revenue	STC172866
31 May 2016	1158.32	0	Redacted - Personal Data	221004	Revenue	STC172873
31 May 2016	1158.32	0	Redacted - Personal Data	221004	Revenue	STC172874
31 May 2016	1162.36	0	Redacted - Personal Data	221001	Revenue	STC172876
31 May 2016	1178.56	0	Redacted - Personal Data	221001	Revenue	STC172884
31 May 2016	1190.16	0	Redacted - Personal Data	213800	Revenue	STC172895
31 May 2016	1190.16	0	Redacted - Personal Data	213800	Revenue	STC172896
31 May 2016	1190.16	0	Redacted - Personal Data	213800	Revenue	STC172897
31 May 2016	1190.16	0	Redacted - Personal Data	213800	Revenue	STC172898
31 May 2016	1190.62	0	Redacted - Personal Data	221001	Revenue	STC172900
31 May 2016	1211.28	0	Redacted - Personal Data	221001	Revenue	STC172918
31 May 2016	1213.14	0	Redacted - Personal Data	221004	Revenue	STC172919
31 May 2016	1215.00	0	Lakeside Association Limited	220550	Revenue	STC172922
31 May 2016	1215.56	0	Redacted - Personal Data	221004	Revenue	STC172924
31 May 2016	1219.20	0	Redacted - Personal Data	221001	Revenue	STC172927
31 May 2016	1224.68	0	Redacted - Personal Data	221004	Revenue	STC172929
31 May 2016	1225.80	0	Redacted - Personal Data	221001	Revenue	STC172931
31 May 2016	1225.80	0	Redacted - Personal Data	221005	Revenue	STC172933
31 May 2016	1232.76	0	NR - P D'AMBROSIE100540	999999	Balance Sheet	STC172934
31 May 2016	1248.00	0	Aspire Technology Solutions Limited	235960	Revenue	STC172943
31 May 2016	1259.84	0	Redacted - Personal Data	221001	Revenue	STC172951
31 May 2016	1259.84	0	Redacted - Personal Data	221001	Revenue	STC172952
31 May 2016	1271.40	0	Redacted - Personal Data	221001	Revenue	STC172959
31 May 2016	1280.00	0	Aspire Technology Solutions Limited	235965	Revenue	STC172962
31 May 2016	1285.76	0	Redacted - Personal Data	221004	Revenue	STC172965
31 May 2016	1286.72	0	Redacted - Personal Data	221004	Revenue	STC172967
31 May 2016	1289.22	0	Redacted - Personal Data	221009	Revenue	STC172971
31 May 2016	1294.40	0	Redacted - Personal Data	221001	Revenue	STC172974
31 May 2016	1337.00	0	Redacted - Personal Data	221001	Revenue	STC172993
31 May 2016	1344.00	0	Redacted - Personal Data	213900	Revenue	STC173001
31 May 2016	1350.80	0	Redacted - Personal Data	221001	Revenue	STC173006
31 May 2016	1395.52	0	Redacted - Personal Data	221005	Revenue	STC173022
31 May 2016	1396.88	0	Redacted - Personal Data	221001	Revenue	STC173023
31 May 2016	1419.24	0	Redacted - Personal Data	221004	Revenue	STC173033
31 May 2016	1453.76	0	Redacted - Personal Data	221004	Revenue	STC173044
31 May 2016	1458.68	0	Redacted - Personal Data	221003	Revenue	STC173050
31 May 2016	1479.48	0	Redacted - Personal Data	221003	Revenue	STC173057
31 May 2016	1485.12	0	Redacted - Personal Data	221001	Revenue	STC173061
31 May 2016	1510.28	0	Redacted - Personal Data	221001	Revenue	STC173071
31 May 2016	1511.04	0	Redacted - Personal Data	221001	Revenue	STC173072
31 May 2016	1543.80	0	Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC173079
31 May 2016	1551.24	0	Redacted - Personal Data	221004	Revenue	STC173087

31 May 2016	1604.40	0	Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC173102
31 May 2016	1605.16	0	Redacted - Personal Data	221001	Revenue	STC173107
31 May 2016	1659.68	0	Redacted - Personal Data	221001	Revenue	STC173123
31 May 2016	1672.84	0	Redacted - Personal Data	221001	Revenue	STC173125
31 May 2016	1690.80	0	Redacted - Personal Data	221001	Revenue	STC173134
31 May 2016	1760.16	0	Redacted - Personal Data	221001	Revenue	STC173154
31 May 2016	1817.48	0	Redacted - Personal Data	221004	Revenue	STC173170
31 May 2016	1823.35	0	Redacted - Personal Data	221001	Revenue	STC173171
31 May 2016	1839.31	0	Redacted - Personal Data	221004	Revenue	STC173177
31 May 2016	1868.44	0	Redacted - Personal Data	221004	Revenue	STC173186
31 May 2016	1886.32	0	Redacted - Personal Data	221004	Revenue	STC173189
31 May 2016	1906.76	0	Redacted - Personal Data	221001	Revenue	STC173193
31 May 2016	1948.95	0	Redacted - Personal Data	221001	Revenue	STC173212
31 May 2016	1990.12	0	Dawson Rentals Sweepers	227000	Revenue	STC173218
31 May 2016	1990.12	0	Dawson Rentals Sweepers	227000	Revenue	STC173219
31 May 2016	1990.12	0	Dawson Rentals Sweepers	227000	Revenue	STC173220
31 May 2016	1990.12	0	Dawson Rentals Sweepers	227000	Revenue	STC173221
31 May 2016	1990.12	0	Dawson Rentals Sweepers	227000	Revenue	STC173222
31 May 2016	1991.36	0	Redacted - Personal Data	221004	Revenue	STC173224
31 May 2016	2033.68	0	Redacted - Personal Data	221004	Revenue	STC173234
31 May 2016	2038.32	0	NR - MCLAGAN INVESTMENTS LIMITED126872	999999	Balance Sheet	STC173235
31 May 2016	2146.28	0	Redacted - Personal Data	221004	Revenue	STC173262
31 May 2016	2186.43	0	Community Integrated Care	220511	Revenue	STC173266
31 May 2016	2190.20	0	Redacted - Personal Data	221001	Revenue	STC173269
31 May 2016	2219.64	0	Redacted - Personal Data	221003	Revenue	STC173272
31 May 2016	2279.16	0	Redacted - Personal Data	221001	Revenue	STC173287
31 May 2016	2303.84	0	Redacted - Personal Data	221009	Revenue	STC173292
31 May 2016	2483.28	0	Redacted - Personal Data	221004	Revenue	STC173322
31 May 2016	2520.00	0	Peter Drummond Business Improvement Consultancy	227030	Revenue	STC173332
31 May 2016	2545.48	0	Redacted - Personal Data	221004	Revenue	STC173338
31 May 2016	2546.56	0	Redacted - Personal Data	221001	Revenue	STC173340
31 May 2016	2553.60	0	Redacted - Personal Data	221001	Revenue	STC173343
31 May 2016	2612.08	0	Redacted - Personal Data	221004	Revenue	STC173351
31 May 2016	2623.34	0	Redacted - Personal Data	221001	Revenue	STC173354
31 May 2016	2679.04	0	Redacted - Personal Data	221004	Revenue	STC173364
31 May 2016	2682.24	0	Redacted - Personal Data	221001	Revenue	STC173366
31 May 2016	2803.20	0	Redacted - Personal Data	221004	Revenue	STC173378
31 May 2016	2824.26	0	Redacted - Personal Data	221004	Revenue	STC173381
31 May 2016	2826.72	0	Redacted - Personal Data	221003	Revenue	STC173383
31 May 2016	2827.02	0	Redacted - Personal Data	221004	Revenue	STC173385
31 May 2016	2832.72	0	Redacted - Personal Data	221004	Revenue	STC173387
31 May 2016	2868.80	0	Redacted - Personal Data	221004	Revenue	STC173396
31 May 2016	2937.00	0	YORKSHIRE CARE Equipment	221420	Revenue	STC173406
31 May 2016	2943.94	0	Redacted - Personal Data	221001	Revenue	STC173409
31 May 2016	2982.00	0	Redacted - Personal Data	221001	Revenue	STC173414
31 May 2016	3050.36	0	Redacted - Personal Data	221001	Revenue	STC173424
31 May 2016	3067.20	0	Redacted - Personal Data	221004	Revenue	STC173427
31 May 2016	3067.20	0	Redacted - Personal Data	221004	Revenue	STC173428
31 May 2016	3067.20	0	Redacted - Personal Data	221004	Revenue	STC173429
31 May 2016	3067.20	0	Redacted - Personal Data	221004	Revenue	STC173430
31 May 2016	3100.00	0	Foster Care Solutions Ltd	213500	Revenue	STC173445
31 May 2016	3100.00	0	Foster Care Solutions Ltd	213500	Revenue	STC173446
31 May 2016	3100.00	0	Foster Care Solutions Ltd	213500	Revenue	STC173447
31 May 2016	3232.68	0	Foster Care Solutions Ltd	213500	Revenue	STC173469
31 May 2016	3232.68	0	Foster Care Solutions Ltd	213500	Revenue	STC173470
31 May 2016	3288.74	0	Redacted - Personal Data	221001	Revenue	STC173482
31 May 2016	3415.12	0	Redacted - Personal Data	221004	Revenue	STC173501
31 May 2016	3429.44	0	Redacted - Personal Data	221001	Revenue	STC173505
31 May 2016	3598.00	0	Redacted - Personal Data	221001	Revenue	STC173524
31 May 2016	3631.34	0	Fostering Solutions	213500	Revenue	STC173531
31 May 2016	3734.31	0	Police & Crime Commissioner for Northumbria	219220	Revenue	STC173541
31 May 2016	3831.49	0	ESPA Ltd	220790	Revenue	STC173551
31 May 2016	3855.20	0	Redacted - Personal Data	221001	Revenue	STC173555
31 May 2016	4012.27	0	Redacted - Personal Data	221001	Revenue	STC173567
31 May 2016	4129.19	0	Redacted - Personal Data	221004	Revenue	STC173580
31 May 2016	4158.20	0	Careline Lifestyles Ltd	221004	Revenue	STC173583
31 May 2016	4264.00	0	Community First North East	216180	Revenue	STC173591

31 May 2016	4420.93	0	ESPA Ltd	220790	Revenue	STC173597
31 May 2016	4583.33	0	ESPA Ltd	220790	Revenue	STC173604
31 May 2016	5000.00	0	Simonside Youth Centre	219470	Revenue	STC173622
31 May 2016	5000.00	0	Simonside Youth Centre	219470	Revenue	STC173623
31 May 2016	5039.36	0	Redacted - Personal Data	221001	Revenue	STC173627
31 May 2016	5401.43	0	BCE Northern Limited	227630	Revenue	STC173651
31 May 2016	5523.58	0	Fostering Solutions	213500	Revenue	STC173656
31 May 2016	5975.68	0	Gateshead MBC	228370	Revenue	STC173666
31 May 2016	6134.40	0	Redacted - Personal Data	221004	Revenue	STC173671
31 May 2016	6991.28	0	Redacted - Personal Data	221001	Revenue	STC173702
31 May 2016	7112.00	0	Redacted - Personal Data	221001	Revenue	STC173706
31 May 2016	7375.53	0	Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC173713
31 May 2016	7740.00	0	Redacted - Personal Data	221004	Revenue	STC173722
31 May 2016	7917.10	0	Redacted - Personal Data	221004	Revenue	STC173727
31 May 2016	7967.24	0	Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC173728
31 May 2016	8077.32	0	Redacted - Personal Data	221001	Revenue	STC173731
31 May 2016	8606.40	0	Redacted - Personal Data	221001	Revenue	STC173743
31 May 2016	8833.33	0	ESPA Ltd	220790	Revenue	STC173748
31 May 2016	8898.83	0	ESPA Ltd	220790	Revenue	STC173750
31 May 2016	9008.00	0	Barnardos	225212	Revenue	STC173753
31 May 2016	10366.00	0	Groundwork South Tyneside & Newcastle	216180	Revenue	STC173779
31 May 2016	11760.00	0	Redacted - Personal Data	221001	Revenue	STC173799
31 May 2016	13294.75	0	South Lakeland District Council	219100	Revenue	STC173825
31 May 2016	14226.29	0	Redacted - Personal Data	221004	Revenue	STC173833
31 May 2016	17492.99	0	Care 4 Children Residential Services Limited	213700	Revenue	STC173864
31 May 2016	17577.91	0	NR - THE NORTHUMBRIAN COMMUNITY REHAB CO LTD130128	999999	Balance Sheet	STC173866
31 May 2016	25587.49	0	Redacted - Personal Data	221004	Revenue	STC173902
31 May 2016	25911.25	0	Barnardos	225152	Revenue	STC173903
31 May 2016	26803.65	0	Embleton Hall Dairies Ltd	217215	Revenue	STC173908
31 May 2016	28968.00	0	Real Life Options	220511	Revenue	STC173914
31 May 2016	36771.12	0	Redacted - Personal Data	221001	Revenue	STC173931
31 May 2016	38466.50	0	St Annes Community Services (Leeds)	220511	Revenue	STC173934
31 May 2016	43554.15	0	De Poel Managed Services Ltd	238650	Revenue	STC173942
31 May 2016	44643.50	0	St Annes Community Services (Leeds)	220511	Revenue	STC173944
31 May 2016	75266.26	0	Glendale Managed Services Ltd	226830	Revenue	STC173971