Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Unrecoverable VAT
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children's Centres	02 March 2020	515.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work	02 March 2020	559.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Travel & Subsistence Charges	Regeneration Team	02 March 2020	560.00	0
South Tyneside Council	00CL	Business & Resources Group	Security of Assets/Alarms Maintenance	The Dragon	02 March 2020	579.38	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 March 2020	588.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Learning Support Service	02 March 2020	612.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 March 2020	651.50	0
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI	02 March 2020	722.80	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	02 March 2020	723.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Academies	Learning Support Service	02 March 2020	779.45	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Academies	Learning Support Service	02 March 2020	779.45	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 March 2020	824.32	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Surveys	02 March 2020	880.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Extra Care Day Care	02 March 2020	1033.83	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 March 2020	1104.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	02 March 2020	1217.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations	Asset Management	02 March 2020	1666.66	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	Learning Support Service	02 March 2020	1794.81	0
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations	Asset Management	02 March 2020	1833.33	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 March 2020	1914.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 March 2020	2266.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 March 2020	2296.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 March 2020	2325.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 March 2020	2325.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 March 2020	2472.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 March 2020	2522.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 March 2020	2627.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 March 2020	3091.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	02 March 2020	3126.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 March 2020	3297.28	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	02 March 2020	3380.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Learning Support Service	02 March 2020	3380.46	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Learning Support Service	02 March 2020	3509.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Academies	Learning Support Service	02 March 2020	3774.18	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 March 2020	3867.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 March 2020	3905.95	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	Office Accommodation Moves	02 March 2020	4012.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 March 2020	4121.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 March 2020	4278.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 March 2020	4651.52	0
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations	Asset Management	02 March 2020	4833.33	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Academies	Learning Support Service	02 March 2020	5029.58	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 March 2020	5340.52	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Permit Authority	02 March 2020	5394.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	ISB Contingencies – Early Years Block	02 March 2020	5465.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	02 March 2020	5646.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Academies	Learning Support Service	02 March 2020	5725.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	ISB Contingencies – Early Years Block	02 March 2020	5907.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 March 2020	5928.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 March 2020	6084.06	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	02 March 2020	6507.75	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Academies	Learning Support Service	02 March 2020	7,042.43	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 March 2020	7,240.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Learning Support Service	02 March 2020	7,684.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 March 2020	7,700.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Learning Support Service	02 March 2020	8,217.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Academies	Learning Support Service	02 March 2020	8,475.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Learning Support Service	02 March 2020	8,664.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Learning Support Service	02 March 2020	9,117.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 March 2020	9,367.68	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	02 March 2020	10,000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 March 2020	11,538.80	0
South Tyneside Council	00CL	Housing Revenue Account	Rents Paid - General	Rents Rates and Taxes	02 March 2020	14,500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 March 2020	15,366.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	02 March 2020	15,836.24	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02 March 2020	15,916.86	0
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Warm Zone CWI	02 March 2020	16,000.00	0
South Tyneside Council	00CL	Business & Resources Group	LGPS Pension Increase Act Deficit Payments	Central Pension Costs	02 March 2020	83,272.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	East Boldon Junior School Kitchen	Catering Provisions	02 March 2020	551.94	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Section 17 Central Code	Travel Charges	02 March 2020	520.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions	02 March 2020	557.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	502.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	502.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020 03 March 2020	506.40 506.40	0
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	In House Fostering Social Support for Social Isolation	03 March 2020	507.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	515.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	518.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	03 March 2020	524.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	03 March 2020	530.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	530.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	530.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	03 March 2020	530.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	537.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	537.27	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	544.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	546.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	03 March 2020	549.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	550.11	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	553.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	03 March 2020	557.93	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	561.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	561.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	569.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	575.38	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	575.38	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	577.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	578.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	03 March 2020	579.47	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	581.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	581.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	581.56	0
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	03 March 2020	586.56 588.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living Direct Payments for Social Care	Learning Disability Support	03 March 2020 03 March 2020	589.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Carers of Children Mileage	Physical Support In House Fostering	03 March 2020	590.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	03 March 2020	597.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	03 March 2020	600.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	03 March 2020	600.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	03 March 2020	600.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	03 March 2020	600.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	03 March 2020	600.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	03 March 2020	600.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	600.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering	03 March 2020	600.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	03 March 2020	600.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 March 2020	603.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	03 March 2020	604.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	612.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	619.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	619.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	619.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	624.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	03 March 2020	625.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	625.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	03 March 2020	625.68	0
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Learning Disability Support	03 March 2020 03 March 2020	625.80 629.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support	03 March 2020	637.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	643.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	647.59	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	649.64	0
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South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	649.64	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes	03 March 2020	650.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes	03 March 2020	650.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes	03 March 2020	650.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes	03 March 2020	650.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes	03 March 2020	650.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	650.59	0
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	03 March 2020	654.73	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	657.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 March 2020	657.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 March 2020	657.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	659.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	03 March 2020	660.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	660.71	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	663.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	663.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	676.87	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	680.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	681.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	681.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	681.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	681.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering	03 March 2020	681.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	681.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	698.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	698.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	707.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	707.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	707.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	707.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	707.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	710.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	711.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	719.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	721.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	727.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	729.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	03 March 2020	729.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	731.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	758.63	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	763.06	0
South Tyneside Council	00CL	Housing Revenue Account	Furniture & Equipment - General	Sheltered Accommodation General	03 March 2020	773.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	778.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	785.55	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	796.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	798.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	807.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	809.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	812.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	818.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	826.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	831.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	834.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	840.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	840.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	841.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	842.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	849.76	
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	852.87	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	03 March 2020	858.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	868.22	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	868.98	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	879.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	880.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	881.44	•
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	884.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	884.80	U

South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	884.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	03 March 2020	884.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	884.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	884.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	888.86	0
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South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	898.00	•
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	900.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	906.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	906.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	916.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering	03 March 2020	922.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	929.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	03 March 2020	929.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	935.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	937.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	937.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	937.96	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	03 March 2020	949.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	951.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	951.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	951.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	03 March 2020	951.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	03 March 2020	952.74	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	954.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	961.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	962.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	966.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	03 March 2020	973.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	973.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	975.38	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	979.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	979.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	980.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	981.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	981.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	981.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	981.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	981.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group		In House Fostering	03 March 2020	981.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	9		981.44	0
		·	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020		0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	981.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	981.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	981.44	ū
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	981.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	981.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	981.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	981.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	984.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	986.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	986.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	986.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	987.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	1009.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	1012.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	1012.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	1012.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	1018.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	1028.59	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	03 March 2020	1046.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	1052.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support	03 March 2020	1052.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	1058.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	1061.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	1087.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	1087.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	1090.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	1101.88	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 March 2020	1104.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	1104.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	03 March 2020	1106.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	1111.85	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	1114.16	0
•			•				0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	03 March 2020	1144.71	_
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	1150.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Sensory Support	03 March 2020	1152.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	1164.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	03 March 2020	1178.57	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	1181.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	1187.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	1194.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	1198.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	1212.10	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	1216.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	1224.68	0
South Tyneside Council	00CL	Balance Sheet	Creditors GMB	Balance Sheet Corporate Finance	03 March 2020	1226.85	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	1229.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	1232.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	1232.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	1235.14	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	1238.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	03 March 2020	1238.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	1238.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	1247.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	1256.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	1260.45	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	03 March 2020	1265.58	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	1283.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Carers of Children Mileage	In House Fostering	03 March 2020	1298.18	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	1320.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	1333.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Social Support for Social Isolation	03 March 2020	1340.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	1341.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	1349.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	1362.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	1371.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	1380.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	1382.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	1390.41	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	1409.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Sensory Support	03 March 2020	1411.71	0
South Tyneside Council	00CL	Housing Revenue Account	Grant Payments - General	Support Services	03 March 2020	1427.49	0
South Tyneside Council	00CL	Children's, Adults & Families Group	-	Physical Support		1443.33	0
•	00CL	Adults and Children's Capital	Home Care	Disabled Facilities Grant 96 Act	03 March 2020		0
South Tyneside Council South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	03 March 2020 03 March 2020	1448.00 1473.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care		03 March 2020	1500.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	•	Learning Disability Support			0
•	00CL	,	Direct Payments for Social Care	Learning Disability Support	03 March 2020	1504.16	0
South Tyneside Council		Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	1506.56	_
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	1548.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	03 March 2020	1592.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	1592.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	1611.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	1644.66	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	1719.14	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	03 March 2020	1741.95	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	1775.38	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	1775.38	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	1790.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	03 March 2020	1801.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	1812.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	1812.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	1812.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	1819.39	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	1827.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	1831.72	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	1831.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	1854.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	1882.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	1887.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	1887.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering	03 March 2020	1887.84	0
South Tyneside Council	00CL	Balance Sheet	Creditors Court Orders	Balance Sheet Corporate Finance	03 March 2020	1901.49	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	1920.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Sensory Support	03 March 2020	1924.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	1927.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	03 March 2020	1933.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	1962.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	1962.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	1962.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	1962.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	1962.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	1976.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	1981.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	03 March 2020	2086.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	2101.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	03 March 2020	2104.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	03 March 2020	2137.83	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 March 2020	2139.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	2156.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Sensory Support	03 March 2020	2212.77	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 March 2020	2266.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 March 2020	2266.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 March 2020	2266.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 March 2020	2266.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	2291.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	2300.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 March 2020	2325.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 March 2020	2325.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 March 2020	2325.76	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	03 March 2020	2367.00	0
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	03 March 2020	2372.29	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	03 March 2020	2394.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	2409.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	2409.32	0
South Tyneside Council South Tyneside Council		Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	2444.64	_
•	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020 03 March 2020	2485.52 2499.56	0
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Children's Direct Payments Children's Direct Payments	03 March 2020	2499.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments Children's Direct Payments	03 March 2020	2499.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	03 March 2020	2499.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	03 March 2020	2499.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 March 2020	2522.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 March 2020	2522.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 March 2020	2522.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 March 2020	2522.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 March 2020	2522.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 March 2020	2522.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 March 2020	2522.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	2534.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	2545.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	2618.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 March 2020	2796.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 March 2020	2796.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	03 March 2020	2801.34	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	2802.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	2813.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	03 March 2020	2826.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	2832.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	2869.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	2944.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03 March 2020	2944.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 March 2020	3006.24	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 March 2020	3006.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	3024.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 March 2020	3091.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	3148.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	3148.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	3270.24	0
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South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 March 2020	3297.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	3318.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	3415.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	03 March 2020	3500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	3598.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	03 March 2020	3603.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	3853.60	0
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Utilities - Corporate Landlord	03 March 2020	3962.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	4007.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	03 March 2020	4025.84	0
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South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 March 2020	4278.40	_
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 March 2020	4278.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 March 2020	4278.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 March 2020	4278.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	03 March 2020	4379.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 March 2020	4887.04	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	03 March 2020	5242.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	5488.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 March 2020	5691.54	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	5999.96	0
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South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 March 2020	6084.06	_
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 March 2020	6182.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	6,554.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	7,158.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	7,432.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	7,742.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	7,818.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03 March 2020	8,398.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Sensory Support	03 March 2020	8,462.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 March 2020	10,268.16	0
South Tyneside Council		•	•				0
•	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	11,760.00	
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 March 2020	12,995.66	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 March 2020	14,374.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	15,034.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	03 March 2020	15,366.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	16,748.16	0
South Tyneside Council	00CL	Balance Sheet	Creditors Unison	Balance Sheet Corporate Finance	03 March 2020	19,196.60	0
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	03 March 2020	19,820.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	03 March 2020	83,104.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hebburn Comprehensive School Kitchen	Catering Provisions	03 March 2020	779.62	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions	03 March 2020	790.38	0
•		-	•	Recharges for use of Council Vehicles			0
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme		03 March 2020	7259.68	_
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	03 March 2020	1655.81	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Brexit Planning	04 March 2020	500.00	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Brexit Planning	04 March 2020	500.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	04 March 2020	500.00	0
South Tyneside Council	00CL	Business and Area Management Group	Grant Payments - General	Brexit Planning	04 March 2020	500.00	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	04 March 2020	523.26	0
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Fire Safety Surveys	04 March 2020	527.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	04 March 2020	530.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	04 March 2020	530.88	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04 March 2020	534.43	0
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South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04 March 2020	534.43	
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04 March 2020	534.43	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04 March 2020	534.43	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04 March 2020	534.43	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04 March 2020	538.53	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	04 March 2020	544.48	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04 March 2020	548.57	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	04 March 2020	590.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04 March 2020	596.57	0
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South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04 March 2020	596.57	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04 March 2020	596.57	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	04 March 2020	612.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	04 March 2020	620.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	04 March 2020	620.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	04 March 2020	620.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	04 March 2020	620.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	04 March 2020	620.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	04 March 2020	620.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04 March 2020	620.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	04 March 2020	620.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	04 March 2020	620.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	04 March 2020	620.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	04 March 2020	620.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	04 March 2020	620.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	04 March 2020	620.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	04 March 2020	620.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	04 March 2020	620.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	04 March 2020	620.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	04 March 2020	620.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	04 March 2020	638.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04 March 2020	638.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04 March 2020	638.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	04 March 2020	670.40	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	04 March 2020	675.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	04 March 2020	688.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	04 March 2020	688.00	0
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services	04 March 2020	710.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	04 March 2020	717.13	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	04 March 2020	805.00	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Council Tax and Business Rates Collection	04 March 2020	810.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	04 March 2020	822.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	04 March 2020	822.00	0
South Tyneside Council	00CL	Business & Resources Group	Security of Assets/Alarms Maintenance	The Dragon	04 March 2020	877.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	04 March 2020	896.00	0
South Tyneside Council	00CL	Business & Resources Group	Travel & Subsistence Charges	Haven Point	04 March 2020	937.09	0
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Haven Point	04 March 2020	951.83	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	04 March 2020	973.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	04 March 2020	973.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Thurston Activity Centre	04 March 2020	984.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	04 March 2020	989.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport Children's Direct Payments	04 March 2020	1051.80	0
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group Business & Resources Group	Direct Payments for Social Care Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	04 March 2020 04 March 2020	1061.76 1085.25	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	04 March 2020	1090.60	0
South Tyneside Council	00CL	Business & Resources Group	Travel & Subsistence Charges	Haven Point	04 March 2020	1094.07	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	04 March 2020	1100.10	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	04 March 2020	1101.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	04 March 2020	1135.91	0
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Utilities - Corporate Landlord	04 March 2020	1167.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	04 March 2020	1200.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Unadopted Lighting Columns LED Upgrade	04 March 2020	1205.65	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	04 March 2020	1225.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	04 March 2020	1270.00	0
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	04 March 2020	1275.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	04 March 2020	1281.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Adults with Disabilities Team	04 March 2020	1311.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	04 March 2020	1408.53	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	04 March 2020	1413.00	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	CCTV Costs	04 March 2020	1447.31	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	04 March 2020	1455.90	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	04 March 2020	1473.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care	04 March 2020	1500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Performance Monitoring Finance Admin	04 March 2020	1525.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	04 March 2020	1530.30	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	04 March 2020	1530.30	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team	04 March 2020	1620.00	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	04 March 2020	1659.00	0
South Tyneside Council	00CL	Business & Resources Group	Linked Open Spaces	Local Nature Reserves	04 March 2020	1685.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	04 March 2020	1822.10	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	A19 Lane Gain/Drop	04 March 2020	1886.82	0
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges	Haven Point	04 March 2020	1894.40	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	04 March 2020	1895.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Sec 17 - Central Pot	04 March 2020	1940.00	0
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South Tyneside Council	00CL	Economic Regeneration Group	Servicing/Electric Testing of Equipment	Printing	04 March 2020	1978.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	04 March 2020	2026.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Children with Disability Team	04 March 2020	2053.95	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Unadopted Lighting Columns LED Upgrade	04 March 2020	2056.50	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	04 March 2020	2082.00	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	04 March 2020	2111.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	04 March 2020	2150.96	0
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South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	04 March 2020	2250.61	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 March 2020	2324.00	0
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Secure Waste Disposal	04 March 2020	2472.61	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments	04 March 2020	2499.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	School Improvement Advisors	04 March 2020	2660.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 March 2020	2744.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Staff Training	Learning & Early Help SMT	04 March 2020	2747.88	0
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South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	04 March 2020	2900.00	ŭ
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	04 March 2020	2900.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 March 2020	2900.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	04 March 2020	3024.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	04 March 2020	3024.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 March 2020	3024.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 March 2020	3024.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	•			3024.12	0
•			Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 March 2020		-
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	04 March 2020	3024.12	0
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	04 March 2020	3032.40	0
South Tyneside Council	00CL	Economic Regeneration Group	Agency Staff - Non-Teachers	Property Management & Valuation Team	04 March 2020	3162.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 March 2020	3215.81	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	04 March 2020	3249.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	Connexions Hub	04 March 2020	3333.00	0
•	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	04 March 2020	3376.00	0
South Tyneside Council				0 ,			0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 March 2020	3386.91	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 March 2020	3397.06	0
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	04 March 2020	3400.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Newsletter Distribution	04 March 2020	3408.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	04 March 2020	3423.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	04 March 2020	3511.80	0
•	00CL	Children's, Adults & Families Group		Learning Disability Support	04 March 2020	3559.63	0
South Tyneside Council		,	Home Care				0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 March 2020	3681.25	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Unadopted Lighting Columns LED Upgrade	04 March 2020	3746.08	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	04 March 2020	3816.75	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 March 2020	3875.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 March 2020	3875.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Library & Other Books Maps etc.	Community Equipment Service	04 March 2020	4103.22	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts		04 March 2020	4197.76	0
•		•		Home to College Transport		4588.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Heritage	04 March 2020		0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Regeneration Town Centres	04 March 2020	4886.00	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	04 March 2020	5056.00	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	04 March 2020	5372.74	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	04 March 2020	5853.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	04 March 2020	6072.30	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	04 March 2020	6,614.09	n
•	00CL		•		04 March 2020	•	0
South Tyneside Council		Economic Regeneration Capital	Capital Construction Costs	Unadopted Lighting Columns LED Upgrade		8,145.00	Û
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care	04 March 2020	9,918.00	Ü
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	ISB Contingencies – Early Years Block	04 March 2020	11,165.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	04 March 2020	13,648.78	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	ISB Contingencies – Early Years Block	04 March 2020	14,217.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	04 March 2020	19,906.43	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Academies	Learning Support Service	04 March 2020	28,245.04	n
•	00CL	•	•			•	0
South Tyneside Council		Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 March 2020	50,667.52	Û
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	04 March 2020	52,893.92	Ü
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	04 March 2020	123,693.30	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	04 March 2020	793.54	0
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	05 March 2020	500.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	05 March 2020	506.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	05 March 2020	506.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	05 March 2020	506.00	0
•		Business and Resources	Postage Charges			506.23	0
South Tyneside Council	00CL		5 5	Digitalised Mail	05 March 2020		
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport	05 March 2020	539.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	Integrated Looked After Children	05 March 2020	569.00	0
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	05 March 2020	573.00	0
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	05 March 2020	586.50	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05 March 2020	638.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05 March 2020	641.16	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	05 March 2020	671.48	0
•		•	-				0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	05 March 2020	733.40	•
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	05 March 2020	740.00	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	05 March 2020	765.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	05 March 2020	819.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	05 March 2020	821.80	0
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	05 March 2020	850.70	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Emergency Payments	Integrated Looked After Children	05 March 2020	853.70	0
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	05 March 2020	862.00	0
•		•	Rents Paid - General	·		867.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group		Integrated Looked After Children	05 March 2020		_
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	05 March 2020	914.20	0
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	05 March 2020	986.50	0
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Pensions Office	05 March 2020	1117.19	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	05 March 2020	1204.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	05 March 2020	1237.63	0
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Inward Investments and Events	05 March 2020	1416.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	05 March 2020	1507.32	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles			1612.00	0
•		·		Fleet Management - Transport Operations	05 March 2020		•
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	05 March 2020	1743.52	0
South Tyneside Council	00CL	Economic Regeneration Group	Postage Charges	Business Incubation : Quadrus Centre	05 March 2020	1826.95	0
South Tyneside Council	00CL	Business & Resources Group	Mortuary Services	Coroners Service	05 March 2020	2015.00	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Cafe	05 March 2020	2040.69	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	05 March 2020	2147.60	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	05 March 2020	2198.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05 March 2020	2457.78	0
•	00CL	Adults and Children's Capital	,	S .		2460.00	0
South Tyneside Council		·	Capital Computer Software Intangible Cos	Best Start in Life Locality Partnership	05 March 2020		
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	05 March 2020	2496.11	0
South Tyneside Council	00CL	Business and Resources	Postage Charges	Digitalised Mail	05 March 2020	2805.22	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05 March 2020	3175.33	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05 March 2020	3175.33	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05 March 2020	3312.66	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05 March 2020	3312.66	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05 March 2020	3312.66	0
•		•	•				
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05 March 2020	3312.66	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05 March 2020	3312.66	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05 March 2020	3312.66	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Technology Refresh	05 March 2020	4400.00	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Technology Refresh	05 March 2020	4400.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05 March 2020	4993.17	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Secondary Education	05 March 2020	5000.00	0
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	05 March 2020	8,337.09	0
South Tyneside Council	00CL	Children's, Adults & Families Group		Out of Area Placements		15,500.00	0
		•	Voluntary Sector - Boarded Out Children		05 March 2020		•
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	05 March 2020	17,400.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Adult Services	05 March 2020	17,500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	05 March 2020	27,457.14	0
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	05 March 2020	29,254.20	0
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	05 March 2020	35,531.71	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05 March 2020	38,291.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	05 March 2020	41,771.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	05 March 2020	58,833.00	0
•		-					0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	05 March 2020	60,710.40	
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Junior School Kitchen	Catering Provisions	05 March 2020	524.77	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	06 March 2020	500.00	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Procurement	06 March 2020	508.30	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	06 March 2020	512.50	0

South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Printing	06 March 2020	513.00	0
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Register of Electors	06 March 2020	532.75	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	06 March 2020	540.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	06 March 2020	540.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	06 March 2020	540.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	06 March 2020	540.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	06 March 2020	540.00	0
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	CCTV Costs	06 March 2020	549.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : One Trinity Green	06 March 2020	554.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	06 March 2020	597.24	0
South Tyneside Council	00CL	Economic Regeneration Group	Maintenance of Computer Equipment	Business Incubation : One Trinity Green	06 March 2020	598.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Equipment Purchases	Litter Bins	06 March 2020	599.88	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	06 March 2020	600.00	0
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Right to Read	06 March 2020	600.00	0
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	06 March 2020	604.18	0
•	00CL	Business & Resources Group	•	Haven Point	06 March 2020	625.00	0
South Tyneside Council	00CL	·	Financial Advisors & Charges		06 March 2020	633.33	0
South Tyneside Council		Housing Capital	Enhancement HRA Capital - ST Homes	Sheltered Accommodation Sundries			
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	06 March 2020	670.94	0
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	06 March 2020	690.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	06 March 2020	696.80	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	06 March 2020	707.30	0
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : Jarrow Business Centre	06 March 2020	722.78	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	06 March 2020	759.20	0
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	06 March 2020	792.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	06 March 2020	796.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	06 March 2020	796.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	06 March 2020	796.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	06 March 2020	799.32	0
South Tyneside Council	00CL	Housing Revenue Account	Gas Charges	Jarrow Heating Scheme	06 March 2020	821.23	0
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	06 March 2020	838.37	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	06 March 2020	843.86	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	06 March 2020	851.04	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	The Satellite	06 March 2020	880.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	06 March 2020	900.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	06 March 2020	900.00	0
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	06 March 2020	921.30	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	06 March 2020	924.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Disclosure & Barring Service Fee	Taxi and Hackney Cab Licensing	06 March 2020	968.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	06 March 2020	975.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	06 March 2020	995.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	06 March 2020	995.12	0
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : South Shields Business	06 March 2020	1065.58	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	06 March 2020	1133.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support	06 March 2020	1144.71	0
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Human Resources	06 March 2020	1162.50	0
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubation : Quadrus Centre	06 March 2020	1245.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	06 March 2020	1251.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Children with Disability Team	06 March 2020	1292.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	06 March 2020	1308.06	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	06 March 2020	1393.28	0
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	06 March 2020	1410.50	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	06 March 2020	1492.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Education Learning & Skills	06 March 2020	1500.00	0
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport	06 March 2020	1525.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06 March 2020	1541.01	0
South Tyneside Council	00CL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh	06 March 2020	1581.84	0
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	ICT & Digital Services	06 March 2020	1635.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	06 March 2020	1706.24	0
South Tyneside Council	00CL	Business & Resources Group	Resalable Items	Haven Point	06 March 2020	1763.30	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	06 March 2020	1764.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Agency Staff - Non-Teachers	Media & Marketing	06 March 2020	1788.77	0
South Tyneside Council	00CL	Economic Regeneration Group	Agency Staff - Non-Teachers	Printing	06 March 2020	1788.77	0
South Tyneside Council	00CL	Strategy and Performance	Non-Staff Advertising	Corporate Marketing	06 March 2020	1788.77	0
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Marketing Team	06 March 2020	1788.77	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	06 March 2020	1809.30	0
South Tyneside Council	00CL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh	06 March 2020	1856.03	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Catering Contract General	06 March 2020	1866.66	0

South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Human Resources	06 March 2020	1875.00	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	06 March 2020	1887.10	0
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	06 March 2020	1895.00	0
South Tyneside Council	00CL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh	06 March 2020	1907.97	0
South Tyneside Council	00CL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh	06 March 2020	1907.97	0
South Tyneside Council	00CL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh	06 March 2020	1907.97	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	06 March 2020	1935.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	06 March 2020	2040.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Accommodation Costs	Supporting People Grants Paid	06 March 2020	2107.95	0
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	06 March 2020	2187.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	06 March 2020	2205.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	06 March 2020	2417.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	06 March 2020	2424.03	0
South Tyneside Council	00CL	Economic Regeneration Group	Plan Examination Fees	Building Regulations Charging Account	06 March 2020	2640.00	0
South Tyneside Council	00CL	Housing Revenue Account	Equipment Hire	Sheltered Accommodation General	06 March 2020	2662.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06 March 2020	2744.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	Business Incubation : Quadrus Centre	06 March 2020	2812.50	0
South Tyneside Council	00CL	Business & Resources Group	•	Council Tax and Business Rates Collection	06 March 2020	2877.13	0
•		•	Bank + Visa Charges				0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	06 March 2020	3029.20	-
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	Business Incubation : One Trinity Green	06 March 2020	3088.13	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06 March 2020	3148.53	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	06 March 2020	3232.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06 March 2020	3232.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06 March 2020	3232.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06 March 2020	3232.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06 March 2020	3232.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06 March 2020	3232.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Hospital Tuition	06 March 2020	3278.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06 March 2020	3310.49	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Primary Education	06 March 2020	3375.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support	06 March 2020	3584.30	0
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Human Resources	06 March 2020	3712.50	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	06 March 2020	3754.40	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	06 March 2020	4000.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	06 March 2020	4196.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	06 March 2020	4501.11	0
South Tyneside Council	00CL	Business & Resources Group	Childminders Services	Fleet Management - Workshop Operations	06 March 2020	4647.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service Staffing	06 March 2020	4990.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	06 March 2020	5578.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06 March 2020	5800.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Mental Health Support	06 March 2020	5830.80	0
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	Business Incubation : Jarrow Business Centre	06 March 2020	5945.63	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	06 March 2020	7,414.94	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	06 March 2020	7,500.00	0
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Safer & Stronger Communities	06 March 2020	7,500.00	0
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	06 March 2020	7,850.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	06 March 2020	8,096.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	Primary Education	06 March 2020	8,500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	06 March 2020	10,707.13	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	06 March 2020	11,146.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	06 March 2020	15,500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	06 March 2020	18,793.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	06 March 2020	21,700.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	06 March 2020	46,658.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	06 March 2020	116,376.68	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Recycling Offload Scheme	06 March 2020	182,014.09	0
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	06 March 2020	5980.75	0
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	06 March 2020	948.69	0
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	06 March 2020	534.42	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	09 March 2020	511.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09 March 2020	600.00	0
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	09 March 2020	662.59	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	In House Fostering	09 March 2020	716.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Holborn Riverside Development	09 March 2020	776.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Extra Care Day Care	09 March 2020	1033.83	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	09 March 2020	1198.00	0
South Tyneside Council	00CL	Business & Resources Group	Security of Assets/Alarms Maintenance	General Car Parking Administration	09 March 2020	1502.20	0

South Tyneside Council	00CL	Business & Resources Group	Recovery of Overpaid Benefits	Housing Benefits Payments	09 March 2020	1551.31	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	09 March 2020	1773.33	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place	09 March 2020	1870.00	0
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Haven Point	09 March 2020	2639.99	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Footpath Renewals	09 March 2020	2840.00	0
South Tyneside Council	00CL	Business & Resources Group	Rents Paid - General	Coroners Service	09 March 2020	4000.00	0
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South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	09 March 2020	4040.00	0
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	09 March 2020	8,030.10	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	09 March 2020	10,705.75	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Mental Health Support	09 March 2020	14,473.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Staff Secondment & Other Services	Education Psychology	09 March 2020	16,950.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP - Laygate Primary – Emergency Works	09 March 2020	95,225.73	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Cleadon JMI School Kitchen	Catering Provisions	09 March 2020	554.39	0
South Tyneside Council	00CL	Economic Regeneration Group	Print & Design Team	Printing & Stationery Consumables	09 March 2020	4000.00	0
South Tyneside Council	00CL	Balance Sheet		Balance Sheet Corporate Finance	10 March 2020	514.00	0
•			HMRC - Construction Industry Tax	•			0
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	10 March 2020	525.70	
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	10 March 2020	558.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 March 2020	615.02	0
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	10 March 2020	617.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 March 2020	625.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10 March 2020	632.96	0
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	10 March 2020	730.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	External Trainers Services	Thurston Activity Centre	10 March 2020	750.00	0
•	00CL	Children's, Adults & Families Group		•			0
South Tyneside Council		,	Home Care	Physical Support	10 March 2020	753.66	
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 March 2020	796.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 March 2020	796.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10 March 2020	824.32	0
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	R&M Regeneration & Property	10 March 2020	889.68	0
South Tyneside Council	00CL	Business & Resources Group	Payments to Local Authorities - General	Past Service Pension and Other Employee Costs	10 March 2020	895.48	0
South Tyneside Council	00CL	Business & Resources Group	Telephone Charges	Corporate & Democratic Costs	10 March 2020	950.00	0
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	10 March 2020	990.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 March 2020	1144.71	0
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South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	10 March 2020	1150.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 March 2020	1230.03	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10 March 2020	1268.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Sec 17 - Central Pot	10 March 2020	1420.00	0
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	10 March 2020	1630.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 March 2020	1741.95	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	10 March 2020	2460.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	10 March 2020	2730.24	0
,	00CL	Children's, Adults & Families Group					0
South Tyneside Council			Client Travel & Charges	Integrated Looked After Children	10 March 2020	2750.00	
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Footpath Renewals	10 March 2020	2840.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	10 March 2020	3280.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10 March 2020	4095.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10 March 2020	4563.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10 March 2020	4563.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10 March 2020	5167.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10 March 2020	5167.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10 March 2020	5261.52	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	10 March 2020	5405.00	0
•	00CL	Business & Resources Business & Resources					0
South Tyneside Council			Non-Staff Advertising	Strategy & Performance Management	10 March 2020	5708.80	
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10 March 2020	6182.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10 March 2020	6376.64	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	10 March 2020	6,852.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10 March 2020	6,859.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Security of Assets/Alarms Maintenance	Gatehouse Security	10 March 2020	7,830.00	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	10 March 2020	8,077.95	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	10 March 2020	8,210.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10 March 2020	8,704.64	0
•	00CL	•					0
South Tyneside Council		Children's, Adults & Families Group	Supported Living	Learning Disability Support	10 March 2020	8,813.52	
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10 March 2020	8,832.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10 March 2020	16,350.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Haven Court Non Commissioned Care	10 March 2020	26,678.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	10 March 2020	40,462.05	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	10 March 2020	41,516.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hospital to Home Service	Physical Support	10 March 2020	67,175.28	0
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South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition	10 March 2020	258,986.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition	10 March 2020	258,986.40	0

South Tyneside Council	00CL	Economic Regeneration Group	PFI Unitary Charge - Fixed	Street Lighting PFI	10 March 2020	370,155.58	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support	10 March 2020	423,289.02	0
South Tyneside Council	00CL	Business & Resources Group	CAF Grants Hebburn	Hebburn	11 March 2020	547.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	11 March 2020	560.80	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	11 March 2020	577.50	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	11 March 2020	621.38	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	11 March 2020	621.56	0
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South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	11 March 2020	663.63	-
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Printing	11 March 2020	672.20	0
South Tyneside Council	00CL	Business & Resources Group	ICT Rechargeable Costs	ICT & Digital Services	11 March 2020	698.80	0
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	11 March 2020	750.15	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes	11 March 2020	788.61	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	11 March 2020	814.28	0
South Tyneside Council	00CL	Business & Resources Group	ICT Rechargeable Costs	ICT & Digital Services	11 March 2020	878.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	11 March 2020	900.00	0
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South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	11 March 2020	900.00	0
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Council Tax and Business Rates Collection	11 March 2020	966.99	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	11 March 2020	1000.00	0
South Tyneside Council	00CL	Strategy and Performance	Non-Staff Advertising	Corporate Marketing	11 March 2020	1040.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	11 March 2020	1190.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	11 March 2020	1208.00	0
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Human Resources	11 March 2020	1237.46	0
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	11 March 2020	1245.00	0
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South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	11 March 2020	1273.19	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	11 March 2020	1321.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	11 March 2020	1402.23	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	11 March 2020	1600.00	0
South Tyneside Council	00CL	Children's, Adults and Families Group	Other Service Contracts & Supplies	Adult Services Staffing	11 March 2020	1718.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Energy Charges	Thurston Activity Centre	11 March 2020	1745.22	0
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	11 March 2020	1816.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	11 March 2020	1918.08	0
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South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	11 March 2020	1962.07	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Equipment Purchases	Assistive Technology	11 March 2020	1998.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care	11 March 2020	2000.00	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	11 March 2020	2083.28	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	11 March 2020	2122.40	0
South Tyneside Council	00CL	Children's, Adults, & Families Group	Other Service Contracts & Supplies	Thurston Family Resilience Project	11 March 2020	2136.51	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	11 March 2020	2173.00	0
South Tyneside Council	00CL	Economic Regeneration Group		R&M Schools Buyback	11 March 2020	2722.20	0
•			Property Reactive / General Repairs	•			-
South Tyneside Council	00CL	Children's, Adults, & Families Group	Other Service Contracts & Supplies	Thurston Family Resilience Project	11 March 2020	2966.74	0
South Tyneside Council	00CL	Children's, Adults, & Families Group	Capital Grants to Third Parties	Disability Housing Team Staffing	11 March 2020	3169.00	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	11 March 2020	3873.51	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	11 March 2020	5491.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Computer Equipment and Hardware	Open Zone City Learning Centre	11 March 2020	5970.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	11 March 2020	7,038.00	0
South Tyneside Council	00CL	Children's, Adults and Families Group	Staff Training	Adult Services Staffing	11 March 2020	7,350.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	11 March 2020	8,664.40	0
•		-	-			-	0
South Tyneside Council	00CL	Business & Resources Group	Telephone Charges	Corporate & Democratic Costs	11 March 2020	9,046.33	-
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	ICT - Technology Refresh	11 March 2020	9,145.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	11 March 2020	9,333.33	0
South Tyneside Council	00CL	Balance Sheet	Creditors Child Care Salary Sacrifice	Balance Sheet Corporate Finance	11 March 2020	9,397.47	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	11 March 2020	13,017.57	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	A194 Mill Lane Roundabout	11 March 2020	24,441.50	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Microsoft Licensing	11 March 2020	27,021.50	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	11 March 2020	27,734.70	0
•		•					0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Follingsby Lane TCF	11 March 2020	32,175.00	
South Tyneside Council	00CL	Children's, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	11 March 2020	39,066.51	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	11 March 2020	72,367.37	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hebburn Comprehensive School Kitchen	Catering Provisions	11 March 2020	766.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	11 March 2020	668.85	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions	11 March 2020	960.08	0
South Tyneside Council	00CL	Economic Regeneration Group	Print & Design Team	Printing & Stationery Consumables	11 March 2020	4000.00	0
South Tyneside Council	00CL	Economic Regeneration	Economic Growth	Refund of Bond	12 March 2020	£1,266.20	0
·		-				505.70	0
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Charges	Jarrow Focus	12 March 2020		
South Tyneside Council	00CL	Children's, Adults & Families Group	Computer Equipment and Hardware	Open Zone City Learning Centre	12 March 2020	510.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	12 March 2020	520.86	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Water & Sewerage Charges	Thurston Activity Centre	12 March 2020	525.73	0

South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	12 March 2020	530.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	12 March 2020	540.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	12 March 2020	540.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	12 March 2020	540.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	12 March 2020	540.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	12 March 2020	540.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	12 March 2020	540.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	In House Fostering	12 March 2020	550.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service Staffing	12 March 2020	560.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	R&M Regeneration & Property	12 March 2020	573.75	0
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	R&M Regeneration & Property	12 March 2020	573.75	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Water & Sewerage Charges	Thurston Activity Centre	12 March 2020	582.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Teachers	•	12 March 2020	600.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	· .	Home Medical Tuition Home Medical Tuition			0
•		·	Agency Staff - Teachers		12 March 2020	600.00	0
South Tyneside Council	00CL	Children's, Adults, & Families Group	Fundament JUNA Conital ST Hames	Cluster 4 - Day Care - (Stanleys at Ridgeway)	12 March 2020	619.98	0
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Health & Safety Works (Solar Panels)	12 March 2020	644.62	-
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	12 March 2020	648.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Car Park Improvements Lines and Signs	12 March 2020	650.00	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	12 March 2020	680.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	12 March 2020	690.90	0
South Tyneside Council	00CL	Housing Revenue Account	Broadband, Internet & Wi-fi Charges	Sheltered Accommodation General	12 March 2020	722.98	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	12 March 2020	725.00	0
South Tyneside Council	00CL	Children's, Adults, & Families Group	Computer Consumables	South Tyneside Alliance Academy	12 March 2020	772.00	0
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	12 March 2020	790.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Materials General	Pest Control costs	12 March 2020	794.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	12 March 2020	796.32	0
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport	12 March 2020	843.75	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	12 March 2020	860.00	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	12 March 2020	889.87	0
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Member Services	12 March 2020	1000.00	0
South Tyneside Council	00CL	Business & Resources Group	CAF Grants Riverside	Riverside	12 March 2020	1000.00	0
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Council Tax and Business Rates Collection	12 March 2020	1018.25	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	12 March 2020	1036.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	12 March 2020	1080.00	0
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Pensions Office	12 March 2020	1311.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	12 March 2020	1400.00	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	12 March 2020	1492.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	12 March 2020	1620.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Car Park Improvements Lines and Signs	12 March 2020	1626.97	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	12 March 2020	1672.10	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	12 March 2020	1723.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	ASC TRANSFORMATION	12 March 2020	1788.77	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation: Quadrus Centre	12 March 2020	1876.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	12 March 2020	1944.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	The Satellite	12 March 2020	2000.00	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	12 March 2020	2365.00	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	12 March 2020	2477.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	12 March 2020	2592.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	12 March 2020	2605.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	12 March 2020	2651.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Mental Health Team	12 March 2020	2833.34	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M School Pools	12 March 2020	2950.00	0
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Viking Energy Network Jarrow	12 March 2020	3393.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	12 March 2020	3474.00	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	12 March 2020	3869.50	0
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Regeneration Team	12 March 2020	4250.00	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	12 March 2020	4313.39	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	12 March 2020	4536.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	12 March 2020	4536.00	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	12 March 2020	4841.00	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	12 March 2020	4854.85	0
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	12 March 2020	5400.00	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	12 March 2020	6531.04	0
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Human Resources	12 March 2020	6,600.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	12 March 2020	6,768.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	12 March 2020	7,943.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	12 March 2020	7,943.20	0
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South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	12 March 2020	7,943.20	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Cycle Lane TCF	12 March 2020	13,266.93	0
South Tyneside Council	00CL	Housing Revenue Account	HRA Furniture Rental Scheme	Rents Rates and Taxes	12 March 2020	14,496.65	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	12 March 2020	14,986.73	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	12 March 2020	15,128.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	12 March 2020	15,668.74	0
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South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Works to Allow Asset Transfers	12 March 2020	15,780.00	-
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	12 March 2020	16,903.52	0
South Tyneside Council	00CL	Children's, Adults, & Families Group	Other Service Contracts & Supplies	South Tyneside Alliance Academy	12 March 2020	21,630.00	0
South Tyneside Council	00CL	Business & Resources Group	Contributions, Refunds & Discounts	Supplier Incentive Programme	12 March 2020	22,372.02	0
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	12 March 2020	31,181.39	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to CCG and other Health Bodies	Substance Misuse - DRUGS (GP PRESCRINING)	12 March 2020	64,706.22	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	A185 TCF	12 March 2020	66,861.25	0
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South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	A185 TCF	12 March 2020	69,845.50	-
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	A185 TCF	12 March 2020	70,297.78	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	A185 TCF	12 March 2020	73,271.95	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP - Laygate Primary – Emergency Works	12 March 2020	82,256.53	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account	12 March 2020	101,710.51	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	12 March 2020	105,162.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed	Boldon School PFI	12 March 2020	251,990.76	0
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South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	12 March 2020	2720.16	-
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Junior School Kitchen	Catering Provisions	12 March 2020	547.21	0
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Flood and Coastal Erosion Risk Management	13 March 2020	504.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Cluster 4 - Children's Ctre - (HH/Ridge/W&M)	13 March 2020	505.00	0
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	13 March 2020	505.73	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot	13 March 2020	517.24	0
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport	13 March 2020	528.00	0
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South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	13 March 2020	531.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service Staffing	13 March 2020	560.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	External Trainers Services	Thurston Activity Centre	13 March 2020	600.00	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	13 March 2020	636.50	0
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	13 March 2020	693.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	13 March 2020	696.78	0
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Civic Duties	13 March 2020	724.71	0
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South Tyneside Council	00CL	Children's, Adults & Families Group	Computer Equipment and Hardware	Open Zone City Learning Centre	13 March 2020	739.42	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Fellgate Junior School Kitchen	13 March 2020	796.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	13 March 2020	796.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	13 March 2020	840.32	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	13 March 2020	898.54	0
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	13 March 2020	900.00	0
South Tyneside Council	00CL	Business & Resources Group	Telephone Charges	Corporate & Democratic Costs	13 March 2020	950.00	0
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South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Learning Disability Support	13 March 2020	958.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	13 March 2020	981.18	0
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Inward Investments and Events	13 March 2020	1000.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Inward Investments and Events	13 March 2020	1078.24	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	13 March 2020	1089.00	0
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Central Administration	13 March 2020	1147.00	0
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	13 March 2020	1150.00	0
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South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Printing	13 March 2020	1200.75	0
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Business Incubation : One Trinity Green	13 March 2020	1307.37	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot	13 March 2020	1485.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	13 March 2020	1535.76	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Regeneration Town Centres	13 March 2020	1538.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	13 March 2020	1577.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	13 March 2020	1592.64	0
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South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	13 March 2020	1592.64	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	13 March 2020	1742.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	13 March 2020	1848.60	0
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	13 March 2020	1850.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	13 March 2020	1866.67	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	13 March 2020	1927.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	_	13 March 2020	1933.92	0
•		•		Physical Support			
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services	13 March 2020	2009.94	0
South Tyneside Council	00CL	Business & Resources Group	Linked Open Spaces	Local Nature Reserves	13 March 2020	2100.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	13 March 2020	2104.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	English Second Language Service	13 March 2020	2158.50	0
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services	13 March 2020	2182.67	0
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South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Permit Authority	13 March 2020	2328.39	0
South Tyneside Council	00CL	Economic Regeneration Group	Staff Training	Environmental Health Management	13 March 2020	2350.00	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	13 March 2020	2420.48	0
South Tyneside Council	00CL	Business & Resources Group	ICT Rechargeable Costs	ICT & Digital Services	13 March 2020	2459.57	0
South Tyneside Council	00CL	Business & Resources Group	ICT Rechargeable Costs	ICT & Digital Services	13 March 2020	2498.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Home Care Service	13 March 2020	2700.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	13 March 2020	2744.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	13 March 2020	2758.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	13 March 2020	2769.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	13 March 2020	2777.00	0
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	13 March 2020	2890.09	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	13 March 2020	3232.86	0
South Tyneside Council	00CL	Economic Regeneration Group	Planning Application Fees	Development Control Income	13 March 2020	3234.00	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	13 March 2020	4119.73	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	13 March 2020	4379.76	0
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	13 March 2020	5449.30	0
South Tyneside Council	00CL	Schools Delegated Budgets	Other Service Contracts & Supplies	Implementation of SEN Reforms	13 March 2020	5572.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	13 March 2020	5990.40	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Library Support	13 March 2020	6032.00	0
South Tyneside Council	00CL	Business & Resources Group	Software	Libraries Admin	13 March 2020	6240.49	0
South Tyneside Council	00CL	Balance Sheet	All Risks Fund Insurance Provision	Balance Sheet Management Accountancy	13 March 2020	9,360.97	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Early Years Central Management Team	13 March 2020	11,800.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	13 March 2020	12,442.41	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	13 March 2020	13,400.03	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	13 March 2020	17,736.00	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Technology Refresh	13 March 2020	18,759.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions	13 March 2020	636.35	0
South Tyneside Council	00CL	Business & Resources Group	Finance	Loans to STHVTL	16 March 2020	£992,901.80	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	16 March 2020	500.00	0
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport	16 March 2020	528.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	The Satellite	16 March 2020	560.00	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	16 March 2020	565.00	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	16 March 2020	620.00	0
South Tyneside Council	00CL	Business & Resources Group	Security of Assets/Alarms Maintenance	Recycling Village	16 March 2020	645.00	0
South Tyneside Council	00CL	Business & Resources Group	Security of Assets/Alarms Maintenance	Recycling Village	16 March 2020	645.00	0
South Tyneside Council	00CL	Housing Revenue Account	Valuation Services	Rents Rates and Taxes	16 March 2020	660.00	0
South Tyneside Council	00CL	Housing Revenue Account	Valuation Services	Rents Rates and Taxes	16 March 2020	660.00	0
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	16 March 2020	692.70	0
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	16 March 2020	700.00	0
South Tyneside Council	00CL	Business & Resources Group	Security of Assets/Alarms Maintenance	Recycling Village	16 March 2020	709.50	0
South Tyneside Council	00CL	Business & Resources Group	Security of Assets/Alarms Maintenance	The Dragon	16 March 2020	730.00	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	16 March 2020	790.00	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	16 March 2020	873.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Sec 17 - Central Pot	16 March 2020	900.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	16 March 2020	943.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	16 March 2020	968.42	0
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	16 March 2020	975.00	0
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	16 March 2020	980.00	0
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	16 March 2020	1030.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Extra Care Day Care	16 March 2020	1033.83	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : South Shields Business	16 March 2020	1158.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	16 March 2020	1270.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	16 March 2020	1287.60	0
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	NRF Wardens Scheme	16 March 2020	1495.00	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	16 March 2020	1662.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	16 March 2020	1720.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Health Watch	16 March 2020	1832.63	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	16 March 2020	1965.00	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	16 March 2020	2005.00	0
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport	16 March 2020	2163.45	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	16 March 2020	2750.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	16 March 2020	2790.00	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	16 March 2020	2960.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	16 March 2020	3082.33	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	16 March 2020	3551.99	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	16 March 2020	4170.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	16 March 2020	4279.90	0
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South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	16 March 2020	4358.00	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	16 March 2020	4406.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	16 March 2020	5964.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	16 March 2020	6072.30	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	16 March 2020	7,346.00	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	16 March 2020	10,823.25	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	16 March 2020	15,675.00	0
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	16 March 2020	21,291.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	16 March 2020	24,061.67	0
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	16 March 2020	41,603.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team	16 March 2020	53,958.33	0
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Works to Middlefields	16 March 2020	70,580.25	0
South Tyneside Council	00CL	Business & Resources Group	Waste PFI Payments to Gateshead	Waste Disposal PFI	16 March 2020	619,734.09	0
South Tyneside Council	00CL	Children's, Adults & Families Group	St Aloysius RC Junior School Kitchen	Catering Provisions	16 March 2020	544.62	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	16 March 2020	504.79	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	506.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	17 March 2020	510.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	Integrated Looked After Children	17 March 2020	510.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	568.98	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	575.38	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	575.38	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	589.70	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	17 March 2020	597.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	599.70	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	17 March 2020	600.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	17 March 2020	600.00	0
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	17 March 2020	600.00	0
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	17 March 2020	600.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	17 March 2020	600.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	17 March 2020	600.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	17 March 2020	600.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	17 March 2020	600.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering	17 March 2020	600.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	17 March 2020	600.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	600.01	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	612.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	621.98	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	668.98	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	668.98	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	681.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering	17 March 2020	688.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	706.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	17 March 2020	706.75	0
South Tyneside Council	00CL	Economic Regeneration	Capital Advisors & Consultants Fees	Kirkstone Bridge	17 March 2020	720.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	752.87	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	17 March 2020	753.66	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	781.44	0
•	00CL	Children's, Adults & Families Group	· -	S	17 March 2020	817.65	0
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group	Home Care	Physical Support Hebburn Central	17 March 2020	822.76	0
•	00CL	Business & Resources Group	Cleaning Charges				0
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group	Mortuary Services Foster Carers Other Fees & Charges	Coroners Service In House Fostering	17 March 2020 17 March 2020	860.00 881.44	0
•	00CL	Economic Regeneration Group		R&M Children & Families	17 March 2020	886.63	0
South Tyneside Council	00CL	0 1	Property Reactive / General Repairs Special Guardianship Allowances (former fector carers)		17 March 2020	905.71	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances			0
South Tyneside Council		Children's, Adults & Families Group Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	961.44	0
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020 17 March 2020	981.44 981.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	981.44	0
•			Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering			0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	981.44 1009.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020		0
South Tyneside Council	00CL		Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	1012.80	0
South Tyneside Council		Business & Resources Group	Mortuna Sonices	Coroners Service	17 March 2020	1060.00	-
South Tyneside Council	00CL	Business & Resources Group	Mortuary Services	Coroners Service	17 March 2020	1075.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Regeneration Town Centres	17 March 2020	1080.00	-
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	1087.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Commissioning Unit	17 March 2020	1095.98	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	17 March 2020	1101.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	1117.18	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	1118.23	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	LEA Music Services	17 March 2020	1129.14	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	1131.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	1137.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	1137.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	1187.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	1200.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	1212.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	1212.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Respite Care Allowances	In House Fostering	17 March 2020	1273.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	1281.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	1324.30	0
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges	Haven Point	17 March 2020	1360.30	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	17 March 2020	1367.14	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	1468.98	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	1506.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	1506.40	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	17 March 2020	1525.26	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	1565.20	0
South Tyneside Council	00CL	Business & Resources Group	Insurance Premium - Combined Liability	Insurance Premiums	17 March 2020	1576.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	1581.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	1581.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	1581.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	1581.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	1581.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	1581.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	1581.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	1581.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	1606.94	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	1644.66	0
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service	17 March 2020	1650.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	1662.88	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	17 March 2020	1711.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	1729.30	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	17 March 2020	1741.95	0
South Tyneside Council	00CL	Economic Regeneration Group	Print & Design Team	Print & Design Team	17 March 2020	1748.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	1812.80	0
South Tyneside Council	00CL	Economic Regeneration Group	Postage Charges	Business Incubation : Quadrus Centre	17 March 2020	1826.98	0
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	17 March 2020	2023.93	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	2375.38	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	2375.38	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	2380.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	2412.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering	17 March 2020	2412.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	2434.30	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	2487.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	2487.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	2487.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	2562.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	2562.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering	17 March 2020	2562.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	2562.88	U
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	2610.01	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Local Energy Supply - PV and Wind	17 March 2020	2797.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	3044.32	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Bridge Inspection Programme	17 March 2020	3145.18	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	3494.28	0
South Tyneside Council	00CL	Balance Sheet	Combined Liability Insurance Provision	Balance Sheet Management Accountancy	17 March 2020	3500.00	U
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	3516.48	U
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	3544.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 March 2020	3732.66	0
South Tyneside Council	00CL	Balance Sheet	MMI Insurance Provision	Balance Sheet Management Accountancy	17 March 2020	4203.02	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Coroner Accommodation	17 March 2020	7,149.10 8 720 00	0
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Permit Authority	17 March 2020	8,739.00 10,250.00	0
South Tyneside Council	00CL	Business & Resources Group Children's, Adults & Families Group	Insurance Broker Services Home Care	Insurance Premiums Physical Support	17 March 2020 17 March 2020	10,250.00 11,883.54	0
South Tyneside Council	00CL		Enhancement HRA Capital - ST Homes	Physical Support Warm Zone CWI	17 March 2020	11,883.54 16,000.00	0
South Tyneside Council	OUCL	Housing Capital	Emiliancement filto Capital - 31 Homes	Warm Zone CWI	17 IVIAI CII ZUZU	10,000.00	J

South Tyneside Council South Tyneside Council	00CL 00CL	Duringer & Deservers Consum					
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council		Business & Resources Group	Other Infrastructure Repairs	Bridges & Structures	17 March 2020	18,143.00	0
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP - Laygate Primary – Emergency Works	17 March 2020	21,012.30	0
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council		Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	17 March 2020	28,577.69	0
South Tyneside Council South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Children's - 0 to 19 Funding	17 March 2020	44,095.68	0
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Albert Road Bridge	17 March 2020	47,891.07	0
South Tyneside Council	00CL	Business & Resources Group	Other Infrastructure Repairs	Bridges & Structures	17 March 2020	101,480.87	0
•	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Microsoft Licensing	17 March 2020	175,802.63	0
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Workshop Operations	Other Service Contracts & Supplies	17 March 2020	1025.00	0
	00CL	Children's, Adults & Families Group	West Boldon JMI School Kitchen	Catering Provisions	17 March 2020	513.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hebburn Comprehensive School Kitchen	Catering Provisions	17 March 2020	835.77	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	18 March 2020	500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Thurston Activity Centre	18 March 2020	631.45	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Cleaning Charges	Catering Contract General	18 March 2020	898.00	0
South Tyneside Council	00CL	Housing Capital	Capital Equipment Purchases	CCTV Equipment	18 March 2020	1063.49	0
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Business Incubation : South Shields Business	18 March 2020	1114.63	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	18 March 2020	1166.50	0
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	18 March 2020	1358.63	0
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	General Tourism Marketing	18 March 2020	1425.00	0
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	18 March 2020	1487.69	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	18 March 2020	1676.70	0
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Utilities - Corporate Landlord	18 March 2020	1965.61	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care	18 March 2020	2000.00	0
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	18 March 2020	2140.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	18 March 2020	2810.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Residential	Physical Support	18 March 2020	2846.06	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	A185 TCF	18 March 2020	3153.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care	18 March 2020	3306.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	18 March 2020	3368.28	0
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	18 March 2020	4100.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	18 March 2020	4210.35	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Follingsby Lane TCF	18 March 2020	4332.75	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Staff Training	Local Safeguarding Children Board	18 March 2020	5030.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	18 March 2020	6127.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	18 March 2020	7,659.15	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	18 March 2020	12,957.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	18 March 2020	14,040.00	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	18 March 2020	15,000.00	0
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	18 March 2020	22,331.68	0
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Utilities - Corporate Landlord	18 March 2020	75,504.59	0
South Tyneside Council	00CL	Economic Regeneration Group	Print & Design Team	Printing & Stationery Consumables	18 March 2020	4000.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	19 March 2020	500.00	0
	00CL	Business & Resources Group	Legal Advisors				
South Tyneside Council				Legal Services - Support	19 March 2020	540.00	0
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19 March 2020 19 March 2020	540.00 540.00	0
South Tyneside Council South Tyneside Council South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support Legal Services - Support	19 March 2020 19 March 2020 19 March 2020	540.00 540.00 540.00	0
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group	Legal Advisors Legal Advisors	Legal Services - Support Legal Services - Support Legal Services - Support	19 March 2020 19 March 2020 19 March 2020 19 March 2020	540.00 540.00 540.00 540.00	0 0 0
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Business & Resources Group Business & Resources Group Children's, Adults & Families Group	Legal Advisors Legal Advisors Home Care	Legal Services - Support Legal Services - Support Legal Services - Support Physical Support	19 March 2020 19 March 2020 19 March 2020 19 March 2020 19 March 2020	540.00 540.00 540.00 540.00 554.44	0 0 0 0
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Group	Legal Advisors Legal Advisors Home Care Property Reactive / General Repairs	Legal Services - Support Legal Services - Support Legal Services - Support Physical Support R&M Factories	19 March 2020 19 March 2020 19 March 2020 19 March 2020 19 March 2020 19 March 2020	540.00 540.00 540.00 540.00 554.44 560.00	0 0 0 0
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group	Legal Advisors Legal Advisors Home Care Property Reactive / General Repairs Home Care	Legal Services - Support Legal Services - Support Legal Services - Support Physical Support R&M Factories Physical Support	19 March 2020 19 March 2020 19 March 2020 19 March 2020 19 March 2020 19 March 2020 19 March 2020	540.00 540.00 540.00 540.00 554.44 560.00 682.56	0 0 0 0 0
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group	Legal Advisors Legal Advisors Home Care Property Reactive / General Repairs Home Care Rents Paid - General	Legal Services - Support Legal Services - Support Legal Services - Support Physical Support R&M Factories Physical Support Integrated Looked After Children	19 March 2020 19 March 2020	540.00 540.00 540.00 540.00 554.44 560.00 682.56 701.36	0 0 0 0 0 0
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Legal Advisors Legal Advisors Home Care Property Reactive / General Repairs Home Care Rents Paid - General Home Care	Legal Services - Support Legal Services - Support Legal Services - Support Physical Support R&M Factories Physical Support Integrated Looked After Children Physical Support	19 March 2020 19 March 2020	540.00 540.00 540.00 540.00 554.44 560.00 682.56 701.36 709.04	0 0 0 0 0 0
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group	Legal Advisors Legal Advisors Home Care Property Reactive / General Repairs Home Care Rents Paid - General Home Care Home Care	Legal Services - Support Legal Services - Support Legal Services - Support Physical Support R&M Factories Physical Support Integrated Looked After Children Physical Support Physical Support	19 March 2020 19 March 2020	540.00 540.00 540.00 540.00 554.44 560.00 682.56 701.36 709.04 733.40	0 0 0 0 0 0 0
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group	Legal Advisors Legal Advisors Home Care Property Reactive / General Repairs Home Care Rents Paid - General Home Care Home Care Computer Consumables	Legal Services - Support Legal Services - Support Legal Services - Support Physical Support R&M Factories Physical Support Integrated Looked After Children Physical Support Physical Support South Tyneside Alliance Academy	19 March 2020	540.00 540.00 540.00 540.00 554.44 560.00 682.56 701.36 709.04 733.40 768.00	0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group	Legal Advisors Legal Advisors Home Care Property Reactive / General Repairs Home Care Rents Paid - General Home Care Home Care Computer Consumables Home Care	Legal Services - Support Legal Services - Support Legal Services - Support Physical Support R&M Factories Physical Support Integrated Looked After Children Physical Support Physical Support South Tyneside Alliance Academy Physical Support	19 March 2020	540.00 540.00 540.00 540.00 554.44 560.00 682.56 701.36 709.04 733.40 768.00 819.60	0 0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group	Legal Advisors Legal Advisors Home Care Property Reactive / General Repairs Home Care Rents Paid - General Home Care Home Care Computer Consumables Home Care Home Care	Legal Services - Support Legal Services - Support Legal Services - Support Physical Support R&M Factories Physical Support Integrated Looked After Children Physical Support Physical Support South Tyneside Alliance Academy Physical Support Physical Support	19 March 2020	540.00 540.00 540.00 540.00 554.44 560.00 682.56 701.36 709.04 733.40 768.00 819.60 821.80	0 0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group	Legal Advisors Legal Advisors Home Care Property Reactive / General Repairs Home Care Rents Paid - General Home Care Home Care Computer Consumables Home Care Home Care Water & Sewerage Charges	Legal Services - Support Legal Services - Support Legal Services - Support Physical Support R&M Factories Physical Support Integrated Looked After Children Physical Support Physical Support South Tyneside Alliance Academy Physical Support Physical Support Utilities - Corporate Landlord	19 March 2020	540.00 540.00 540.00 540.00 554.44 560.00 682.56 701.36 709.04 733.40 768.00 819.60 821.80 848.16	0 0 0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group	Legal Advisors Legal Advisors Home Care Property Reactive / General Repairs Home Care Rents Paid - General Home Care Home Care Computer Consumables Home Care Home Care Water & Sewerage Charges Property Reactive / General Repairs	Legal Services - Support Legal Services - Support Legal Services - Support Physical Support R&M Factories Physical Support Integrated Looked After Children Physical Support Physical Support South Tyneside Alliance Academy Physical Support Utilities - Corporate Landlord R&M Children & Families	19 March 2020	540.00 540.00 540.00 554.44 560.00 682.56 701.36 709.04 733.40 768.00 819.60 821.80 848.16 851.50	0 0 0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group	Legal Advisors Legal Advisors Home Care Property Reactive / General Repairs Home Care Rents Paid - General Home Care Home Care Computer Consumables Home Care Home Care Water & Sewerage Charges Property Reactive / General Repairs Rents Paid - General	Legal Services - Support Legal Services - Support Legal Services - Support Physical Support R&M Factories Physical Support Integrated Looked After Children Physical Support Physical Support South Tyneside Alliance Academy Physical Support Utilities - Corporate Landlord R&M Children & Families Integrated Looked After Children	19 March 2020	540.00 540.00 540.00 540.00 554.44 560.00 682.56 701.36 709.04 733.40 768.00 819.60 821.80 848.16 851.50 860.00	0 0 0 0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group	Legal Advisors Legal Advisors Home Care Property Reactive / General Repairs Home Care Rents Paid - General Home Care Home Care Computer Consumables Home Care Home Care Water & Sewerage Charges Property Reactive / General Repairs Rents Paid - General Property Reactive / General Repairs	Legal Services - Support Legal Services - Support Legal Services - Support Physical Support R&M Factories Physical Support Integrated Looked After Children Physical Support Physical Support South Tyneside Alliance Academy Physical Support Physical Support Utilities - Corporate Landlord R&M Children & Families Integrated Looked After Children R&M Regeneration & Property	19 March 2020	540.00 540.00 540.00 540.00 554.44 560.00 682.56 701.36 709.04 733.40 768.00 819.60 821.80 848.16 851.50 860.00 860.30	0 0 0 0 0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group	Legal Advisors Legal Advisors Home Care Property Reactive / General Repairs Home Care Rents Paid - General Home Care Home Care Computer Consumables Home Care Home Care Water & Sewerage Charges Property Reactive / General Repairs Rents Paid - General Property Reactive / General Repairs Schools Maintenance Non-Buyback	Legal Services - Support Legal Services - Support Legal Services - Support Physical Support R&M Factories Physical Support Integrated Looked After Children Physical Support Physical Support South Tyneside Alliance Academy Physical Support Physical Support Utilities - Corporate Landlord R&M Children & Families Integrated Looked After Children R&M Regeneration & Property R&M Non-Buyback	19 March 2020	540.00 540.00 540.00 554.44 560.00 682.56 701.36 709.04 733.40 768.00 819.60 821.80 848.16 851.50 860.00 860.30 1000.00	0 0 0 0 0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Capital	Legal Advisors Legal Advisors Home Care Property Reactive / General Repairs Home Care Rents Paid - General Home Care Home Care Computer Consumables Home Care Home Care Water & Sewerage Charges Property Reactive / General Repairs Rents Paid - General Property Reactive / General Repairs Schools Maintenance Non-Buyback Capital Enhancement Costs	Legal Services - Support Legal Services - Support Legal Services - Support Physical Support R&M Factories Physical Support Integrated Looked After Children Physical Support Physical Support South Tyneside Alliance Academy Physical Support Physical Support Utilities - Corporate Landlord R&M Children & Families Integrated Looked After Children R&M Regeneration & Property R&M Non-Buyback Church Walls & Path Surveys	19 March 2020	540.00 540.00 540.00 554.44 560.00 682.56 701.36 709.04 733.40 768.00 819.60 821.80 848.16 851.50 860.00 860.30 1000.00	0 0 0 0 0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Capital Business & Resources Group	Legal Advisors Legal Advisors Home Care Property Reactive / General Repairs Home Care Rents Paid - General Home Care Home Care Computer Consumables Home Care Home Care Water & Sewerage Charges Property Reactive / General Repairs Rents Paid - General Property Reactive / General Repairs Schools Maintenance Non-Buyback Capital Enhancement Costs Agency Staff - Non-Teachers	Legal Services - Support Legal Services - Support Legal Services - Support Physical Support R&M Factories Physical Support Integrated Looked After Children Physical Support Physical Support South Tyneside Alliance Academy Physical Support Physical Support Utilities - Corporate Landlord R&M Children & Families Integrated Looked After Children R&M Regeneration & Property R&M Non-Buyback Church Walls & Path Surveys Pensions Office	19 March 2020	540.00 540.00 540.00 540.00 554.44 560.00 682.56 701.36 709.04 733.40 768.00 819.60 821.80 848.16 851.50 860.00 860.30 1000.00 1092.08	
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Capital Business & Resources Group Children's, Adults & Families Group	Legal Advisors Legal Advisors Home Care Property Reactive / General Repairs Home Care Rents Paid - General Home Care Home Care Computer Consumables Home Care Water & Sewerage Charges Property Reactive / General Repairs Rents Paid - General Property Reactive / General Repairs Schools Maintenance Non-Buyback Capital Enhancement Costs Agency Staff - Non-Teachers Home Care	Legal Services - Support Legal Services - Support Legal Services - Support Physical Support R&M Factories Physical Support Integrated Looked After Children Physical Support Physical Support South Tyneside Alliance Academy Physical Support Utilities - Corporate Landlord R&M Children & Families Integrated Looked After Children R&M Regeneration & Property R&M Non-Buyback Church Walls & Path Surveys Pensions Office Physical Support	19 March 2020	540.00 540.00 540.00 540.00 554.44 560.00 682.56 701.36 709.04 733.40 768.00 819.60 821.80 848.16 851.50 860.00 860.30 1000.00 1000.00 1092.08 1287.78	
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Capital Business & Resources Group Children's, Adults & Families Group Business & Resources Group	Legal Advisors Legal Advisors Home Care Property Reactive / General Repairs Home Care Rents Paid - General Home Care Home Care Computer Consumables Home Care Water & Sewerage Charges Property Reactive / General Repairs Rents Paid - General Property Reactive / General Repairs Schools Maintenance Non-Buyback Capital Enhancement Costs Agency Staff - Non-Teachers Home Care Hire of Non Council Vehicles	Legal Services - Support Legal Services - Support Legal Services - Support Physical Support R&M Factories Physical Support Integrated Looked After Children Physical Support Physical Support South Tyneside Alliance Academy Physical Support Physical Support Utilities - Corporate Landlord R&M Children & Families Integrated Looked After Children R&M Regeneration & Property R&M Non-Buyback Church Walls & Path Surveys Pensions Office Physical Support Fleet Management - Transport Operations	19 March 2020	540.00 540.00 540.00 540.00 554.44 560.00 682.56 701.36 709.04 733.40 768.00 819.60 821.80 848.16 851.50 860.00 860.30 1000.00 1000.00 1092.08 1287.78 1305.00	
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Capital Business & Resources Group Business & Resources Group Business and Resources Capital	Legal Advisors Legal Advisors Home Care Property Reactive / General Repairs Home Care Rents Paid - General Home Care Home Care Computer Consumables Home Care Water & Sewerage Charges Property Reactive / General Repairs Rents Paid - General Property Reactive / General Repairs Schools Maintenance Non-Buyback Capital Enhancement Costs Agency Staff - Non-Teachers Home Care Hire of Non Council Vehicles Capital Enhancement Costs	Legal Services - Support Legal Services - Support Legal Services - Support Physical Support R&M Factories Physical Support Integrated Looked After Children Physical Support South Tyneside Alliance Academy Physical Support Utilities - Corporate Landlord R&M Children & Families Integrated Looked After Children R&M Regeneration & Property R&M Non-Buyback Church Walls & Path Surveys Pensions Office Physical Support Fleet Management - Transport Operations Road Resurfacing	19 March 2020	540.00 540.00 540.00 540.00 554.44 560.00 682.56 701.36 709.04 733.40 768.00 819.60 821.80 848.16 851.50 860.00 860.30 1000.00 1000.00 1092.08 1287.78 1305.00 1394.50	
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Capital Business & Resources Group Business & Resources Group Business and Resources Capital Business & Resources Group	Legal Advisors Legal Advisors Home Care Property Reactive / General Repairs Home Care Rents Paid - General Home Care Home Care Computer Consumables Home Care Water & Sewerage Charges Property Reactive / General Repairs Rents Paid - General Property Reactive / General Repairs Schools Maintenance Non-Buyback Capital Enhancement Costs Agency Staff - Non-Teachers Home Care Hire of Non Council Vehicles Capital Enhancement Costs Legal Advisors	Legal Services - Support Legal Services - Support Legal Services - Support Physical Support R&M Factories Physical Support Integrated Looked After Children Physical Support South Tyneside Alliance Academy Physical Support Utilities - Corporate Landlord R&M Children & Families Integrated Looked After Children R&M Regeneration & Property R&M Non-Buyback Church Walls & Path Surveys Pensions Office Physical Support Fleet Management - Transport Operations Road Resurfacing Legal Services - Support	19 March 2020	540.00 540.00 540.00 540.00 554.44 560.00 682.56 701.36 709.04 733.40 768.00 819.60 821.80 848.16 851.50 860.00 860.30 1000.00 1000.00 1092.08 1287.78 1305.00 1394.50 1440.00	
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Capital Business & Resources Group Business & Resources Group Business and Resources Capital	Legal Advisors Legal Advisors Home Care Property Reactive / General Repairs Home Care Rents Paid - General Home Care Home Care Computer Consumables Home Care Water & Sewerage Charges Property Reactive / General Repairs Rents Paid - General Property Reactive / General Repairs Schools Maintenance Non-Buyback Capital Enhancement Costs Agency Staff - Non-Teachers Home Care Hire of Non Council Vehicles Capital Enhancement Costs	Legal Services - Support Legal Services - Support Legal Services - Support Physical Support R&M Factories Physical Support Integrated Looked After Children Physical Support South Tyneside Alliance Academy Physical Support Utilities - Corporate Landlord R&M Children & Families Integrated Looked After Children R&M Regeneration & Property R&M Non-Buyback Church Walls & Path Surveys Pensions Office Physical Support Fleet Management - Transport Operations Road Resurfacing	19 March 2020	540.00 540.00 540.00 540.00 554.44 560.00 682.56 701.36 709.04 733.40 768.00 819.60 821.80 848.16 851.50 860.00 860.30 1000.00 1000.00 1092.08 1287.78 1305.00 1394.50	

South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	19 March 2020	1743.52	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	19 March 2020	1945.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	19 March 2020	2012.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	19 March 2020	2012.36	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Display Energy Certificates	19 March 2020	2040.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	19 March 2020	2147.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	19 March 2020	2491.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	19 March 2020	2506.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	19 March 2020	2580.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	19 March 2020	2920.00	0
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	19 March 2020	3815.05	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	19 March 2020	4279.90	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	19 March 2020	4457.62	0
South Tyneside Council	00CL	Housing Revenue Account		Tenants Refunds		4581.40	0
South Tyneside Council	00CL	Adults and Children's Capital	Housing Rent Suspense - Refunds	Disabled Facilities Grant 96 Act	19 March 2020 19 March 2020	5346.00	0
•	00CL	•	Capital Grants to Third Parties School Travel Contracts		19 March 2020	6072.30	0
South Tyneside Council		Children's, Adults & Families Group		Special Educational Needs Transport			0
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	19 March 2020	6,826.00	•
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Tileshed/Boldon Level Crossing	19 March 2020	6,957.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	19 March 2020	11,703.59	0
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	19 March 2020	12,000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	19 March 2020	12,403.20	0
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Warm Zone CWI	19 March 2020	16,000.00	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	19 March 2020	23,129.76	0
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	19 March 2020	26,196.28	0
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	19 March 2020	35,749.57	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Junior School Kitchen	Catering Provisions	19 March 2020	520.17	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	20 March 2020	500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Cluster 4 - Children's Ctre - (HH/Ridge/W&M)	20 March 2020	537.90	0
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	20 March 2020	538.44	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Car Park Improvements Lines and Signs	20 March 2020	561.60	0
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead	20 March 2020	658.80	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	20 March 2020	659.40	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	R&M Community Centres	20 March 2020	687.40	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	The Satellite	20 March 2020	700.00	0
South Tyneside Council	00CL	Business & Resources Group	Linked Open Spaces	Local Nature Reserves	20 March 2020	716.25	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	20 March 2020	718.11	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families	20 March 2020	723.18	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	20 March 2020	750.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	External Trainers Services	Thurston Activity Centre	20 March 2020	750.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Inward Investments and Events	20 March 2020	828.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Telephone Charges	Assistive Technologies	20 March 2020	858.31	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	20 March 2020	867.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	20 March 2020	872.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	20 March 2020	872.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	20 March 2020	872.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	•				0
•		•	Independent Sector Payments Public Health	NHS - Software and Training	20 March 2020	900.00	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	20 March 2020	921.59 947.55	0
South Tyneside Council	00CL	Business & Resources Group	Resalable Items	Haven Point	20 March 2020		•
South Tyneside Council	00CL	Business & Resources Group	Staff Uniforms	Customer Services	20 March 2020	1036.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Outdoor Education	20 March 2020	1152.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	20 March 2020	1195.74	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Temple Park Essential Works	20 March 2020	1205.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	20 March 2020	1225.00	0
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	20 March 2020	1329.45	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	20 March 2020	1329.90	0
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	20 March 2020	1332.49	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Flooding Works	20 March 2020	1334.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Subscriptions	Building Surveying	20 March 2020	1435.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	20 March 2020	1445.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Further Education 16-18	20 March 2020	1486.87	0
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	South Shields Crematorium	20 March 2020	1500.00	0
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	The Word - Operations	20 March 2020	1648.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service	20 March 2020	1863.50	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Utilities - Corporate Landlord	20 March 2020	1926.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : Jarrow Business Centre	20 March 2020	2314.19	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place	20 March 2020	2432.00	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	20 March 2020	2442.24	0

South Tyneside Council							
	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	20 March 2020	2846.06	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	20 March 2020	2949.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	20 March 2020	2970.43	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	20 March 2020	2970.43	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	20 March 2020	2970.43	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Accommodation Costs	Supporting People Grants Paid	20 March 2020	3406.66	0
•		,					0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Countryside Management	20 March 2020	3444.94	_
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	20 March 2020	3480.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	Holborn Riverside Development	20 March 2020	3750.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	20 March 2020	4971.43	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service Staffing	20 March 2020	4990.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	Business Incubation: South Shields Business	20 March 2020	5940.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	20 March 2020	6214.41	0
South Tyneside Council	00CL	Housing Revenue Account	Furniture & Equipment - General	Byron Avenue Hebburn	20 March 2020	7,101.80	0
South Tyneside Council	00CL	•		•		•	0
•		Economic Regeneration Capital	Capital Enhancement Costs	Temple Park Lift Replacement	20 March 2020	9,598.94	-
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	20 March 2020	9,870.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	20 March 2020	11,396.83	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Foreshores	20 March 2020	11,741.91	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	20 March 2020	11,764.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	20 March 2020	11,895.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	20 March 2020	11,895.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	20 March 2020	13,308.65	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	20 March 2020	13,564.76	0
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South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	20 March 2020	13,784.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	20 March 2020	15,500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	20 March 2020	15,738.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	20 March 2020	16,028.59	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	20 March 2020	16,557.16	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	20 March 2020	23,591.06	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Milk	Provision of Milk	20 March 2020	29,564.30	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	20 March 2020	39,271.64	0
•	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	20 March 2020	51,000.00	0
South Tyneside Council		·				-	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	North Marine Park HLF	20 March 2020	178,617.42	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions	20 March 2020	575.80	0
South Tyneside Council	00CL	Business & Resources Group	Corporate Finance	PPE Equipment	23 March 2020	£17,088.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23 March 2020	510.00	0
South Tyneside Council South Tyneside Council		Children's, Adults & Families Group Children's, Adults & Families Group	· -	In House Fostering In House Fostering	23 March 2020 23 March 2020	510.00 600.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23 March 2020	600.00	_
South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	23 March 2020 23 March 2020	600.00 600.00	0
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering In House Fostering	23 March 2020 23 March 2020 23 March 2020	600.00 600.00 600.00	0 0 0
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering In House Fostering In House Fostering	23 March 2020 23 March 2020 23 March 2020 23 March 2020	600.00 600.00 600.00 600.00	0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23 March 2020 23 March 2020 23 March 2020 23 March 2020 23 March 2020	600.00 600.00 600.00 600.00 600.00	0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital	Foster Carers Basic, Holiday & Age Related Allowances Capital Grants to Third Parties	In House Fostering DFG Minor Adaptations	23 March 2020 23 March 2020 23 March 2020 23 March 2020 23 March 2020 23 March 2020	600.00 600.00 600.00 600.00 600.00 608.00	0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23 March 2020 23 March 2020 23 March 2020 23 March 2020 23 March 2020	600.00 600.00 600.00 600.00 600.00	0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital	Foster Carers Basic, Holiday & Age Related Allowances Capital Grants to Third Parties	In House Fostering DFG Minor Adaptations	23 March 2020 23 March 2020 23 March 2020 23 March 2020 23 March 2020 23 March 2020	600.00 600.00 600.00 600.00 600.00 608.00	0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Capital Grants to Third Parties Grant Payments - General	In House Fostering DFG Minor Adaptations Adult Skills	23 March 2020 23 March 2020 23 March 2020 23 March 2020 23 March 2020 23 March 2020 23 March 2020	600.00 600.00 600.00 600.00 600.00 608.00 648.00	0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Capital Grants to Third Parties Grant Payments - General Grant Payments - General	In House Fostering DFG Minor Adaptations Adult Skills Adult Skills	23 March 2020 23 March 2020	600.00 600.00 600.00 600.00 600.00 608.00 648.00 648.80	0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Housing Revenue Account	Foster Carers Basic, Holiday & Age Related Allowances Capital Grants to Third Parties Grant Payments - General Grant Payments - General Grant Payments - General Housing Rent Suspense - Refunds	In House Fostering DFG Minor Adaptations Adult Skills Adult Skills Tenants Refunds	23 March 2020	600.00 600.00 600.00 600.00 600.00 608.00 648.00 648.80 648.80 715.70	0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Housing Revenue Account Business & Resources Group	Foster Carers Basic, Holiday & Age Related Allowances Capital Grants to Third Parties Grant Payments - General Grant Payments - General Grant Payments - General Housing Rent Suspense - Refunds Vending Machine Stock	In House Fostering DFG Minor Adaptations Adult Skills Adult Skills Adult Skills Tenants Refunds Temple Park Centre Vending	23 March 2020	600.00 600.00 600.00 600.00 600.00 608.00 648.00 648.80 648.80 715.70 735.23	0 0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Housing Revenue Account Business & Resources Group Housing Revenue Account	Foster Carers Basic, Holiday & Age Related Allowances Capital Grants to Third Parties Grant Payments - General Grant Payments - General Grant Payments - General Housing Rent Suspense - Refunds Vending Machine Stock Housing Rent Suspense - Refunds	In House Fostering DFG Minor Adaptations Adult Skills Adult Skills Adult Skills Tenants Refunds Temple Park Centre Vending Tenants Refunds	23 March 2020	600.00 600.00 600.00 600.00 600.00 608.00 648.00 648.80 715.70 735.23 785.32	0 0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Housing Revenue Account Business & Resources Group Housing Revenue Account Housing Revenue Account	Foster Carers Basic, Holiday & Age Related Allowances Capital Grants to Third Parties Grant Payments - General Grant Payments - General Grant Payments - General Housing Rent Suspense - Refunds Vending Machine Stock Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds	In House Fostering DFG Minor Adaptations Adult Skills Adult Skills Adult Skills Tenants Refunds Temple Park Centre Vending Tenants Refunds Tenants Refunds	23 March 2020	600.00 600.00 600.00 600.00 600.00 608.00 648.00 648.80 715.70 735.23 785.32 800.00	0 0 0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Housing Revenue Account Business & Resources Group Housing Revenue Account Housing Revenue Account Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Capital Grants to Third Parties Grant Payments - General Grant Payments - General Grant Payments - General Housing Rent Suspense - Refunds Vending Machine Stock Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds Client Travel & Charges	In House Fostering DFG Minor Adaptations Adult Skills Adult Skills Adult Skills Tenants Refunds Temple Park Centre Vending Tenants Refunds Tenants Refunds Extra Care Day Care	23 March 2020	600.00 600.00 600.00 600.00 600.00 608.00 648.00 648.80 715.70 735.23 785.32 800.00 1033.83	0 0 0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Housing Revenue Account Business & Resources Group Housing Revenue Account Children's, Adults & Families Group Business & Resources Group Business & Resources Group	Foster Carers Basic, Holiday & Age Related Allowances Capital Grants to Third Parties Grant Payments - General Grant Payments - General Grant Payments - General Housing Rent Suspense - Refunds Vending Machine Stock Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds Client Travel & Charges Recovery of Overpaid Benefits	In House Fostering DFG Minor Adaptations Adult Skills Adult Skills Adult Skills Tenants Refunds Temple Park Centre Vending Tenants Refunds Tenants Refunds Extra Care Day Care Housing Benefits Payments	23 March 2020	600.00 600.00 600.00 600.00 608.00 648.00 648.80 715.70 735.23 785.32 800.00 1033.83 1062.63	0 0 0 0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Housing Revenue Account Business & Resources Group Housing Revenue Account Housing Revenue Account Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Capital Grants to Third Parties Grant Payments - General Grant Payments - General Grant Payments - General Housing Rent Suspense - Refunds Vending Machine Stock Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds Client Travel & Charges	In House Fostering DFG Minor Adaptations Adult Skills Adult Skills Adult Skills Tenants Refunds Temple Park Centre Vending Tenants Refunds Tenants Refunds Extra Care Day Care	23 March 2020	600.00 600.00 600.00 600.00 600.00 608.00 648.00 648.80 715.70 735.23 785.32 800.00 1033.83	0 0 0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Housing Revenue Account Business & Resources Group Housing Revenue Account Children's, Adults & Families Group Business & Resources Group Business & Resources Group	Foster Carers Basic, Holiday & Age Related Allowances Capital Grants to Third Parties Grant Payments - General Grant Payments - General Grant Payments - General Housing Rent Suspense - Refunds Vending Machine Stock Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds Client Travel & Charges Recovery of Overpaid Benefits	In House Fostering DFG Minor Adaptations Adult Skills Adult Skills Adult Skills Tenants Refunds Temple Park Centre Vending Tenants Refunds Tenants Refunds Extra Care Day Care Housing Benefits Payments	23 March 2020	600.00 600.00 600.00 600.00 608.00 648.00 648.80 715.70 735.23 785.32 800.00 1033.83 1062.63	0 0 0 0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Housing Revenue Account Business & Resources Group Housing Revenue Account Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group	Foster Carers Basic, Holiday & Age Related Allowances Capital Grants to Third Parties Grant Payments - General Grant Payments - General Grant Payments - General Housing Rent Suspense - Refunds Vending Machine Stock Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds Client Travel & Charges Recovery of Overpaid Benefits Security of Assets/Alarms Maintenance	In House Fostering DFG Minor Adaptations Adult Skills Adult Skills Adult Skills Tenants Refunds Temple Park Centre Vending Tenants Refunds Tenants Refunds Extra Care Day Care Housing Benefits Payments Temple Park Centre	23 March 2020	600.00 600.00 600.00 600.00 608.00 648.00 648.80 715.70 735.23 785.32 800.00 1033.83 1062.63 1125.00	0 0 0 0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Housing Revenue Account Business & Resources Group Housing Revenue Account Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group	Foster Carers Basic, Holiday & Age Related Allowances Capital Grants to Third Parties Grant Payments - General Grant Payments - General Grant Payments - General Housing Rent Suspense - Refunds Vending Machine Stock Housing Rent Suspense - Refunds Client Travel & Charges Recovery of Overpaid Benefits Security of Assets/Alarms Maintenance Vending Machine Stock	In House Fostering DFG Minor Adaptations Adult Skills Adult Skills Adult Skills Tenants Refunds Temple Park Centre Vending Tenants Refunds Tenants Refunds Extra Care Day Care Housing Benefits Payments Temple Park Centre Temple Park Centre	23 March 2020	600.00 600.00 600.00 600.00 608.00 648.00 648.80 715.70 735.23 785.32 800.00 1033.83 1062.63 1125.00 1180.18	0 0 0 0 0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Housing Revenue Account Business & Resources Group Housing Revenue Account Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Capital Grants to Third Parties Grant Payments - General Grant Payments - General Grant Payments - General Housing Rent Suspense - Refunds Vending Machine Stock Housing Rent Suspense - Refunds Client Travel & Charges Recovery of Overpaid Benefits Security of Assets/Alarms Maintenance Vending Machine Stock Capital Sundry Costs Health and Safety	In House Fostering DFG Minor Adaptations Adult Skills Adult Skills Adult Skills Tenants Refunds Temple Park Centre Vending Tenants Refunds Tenants Refunds Tenants Refunds Extra Care Day Care Housing Benefits Payments Temple Park Centre Temple Park Centre The Satellite Riverside CAF	23 March 2020	600.00 600.00 600.00 600.00 600.00 608.00 648.00 648.80 715.70 735.23 785.32 800.00 1033.83 1062.63 1125.00 1180.18 1225.00 1400.00	0 0 0 0 0 0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Housing Revenue Account Business & Resources Group Housing Revenue Account Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Capital Grants to Third Parties Grant Payments - General Grant Payments - General Grant Payments - General Housing Rent Suspense - Refunds Vending Machine Stock Housing Rent Suspense - Refunds Client Travel & Charges Recovery of Overpaid Benefits Security of Assets/Alarms Maintenance Vending Machine Stock Capital Sundry Costs Health and Safety Health and Safety	In House Fostering DFG Minor Adaptations Adult Skills Adult Skills Adult Skills Tenants Refunds Tenants Refunds Temple Park Centre Vending Tenants Refunds Tenants Refunds Extra Care Day Care Housing Benefits Payments Temple Park Centre Temple Park Centre The Satellite Riverside CAF Riverside CAF	23 March 2020	600.00 600.00 600.00 600.00 600.00 608.00 648.00 648.80 715.70 735.23 785.32 800.00 1033.83 1062.63 1125.00 1180.18 1225.00 1400.00	0 0 0 0 0 0 0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Housing Revenue Account Business & Resources Group Housing Revenue Account Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration	Foster Carers Basic, Holiday & Age Related Allowances Capital Grants to Third Parties Grant Payments - General Grant Payments - General Grant Payments - General Housing Rent Suspense - Refunds Vending Machine Stock Housing Rent Suspense - Refunds Client Travel & Charges Recovery of Overpaid Benefits Security of Assets/Alarms Maintenance Vending Machine Stock Capital Sundry Costs Health and Safety Health and Safety Capital Enhancement Costs	In House Fostering DFG Minor Adaptations Adult Skills Adult Skills Adult Skills Tenants Refunds Tenants Refunds Temple Park Centre Vending Tenants Refunds Tenants Refunds Extra Care Day Care Housing Benefits Payments Temple Park Centre Temple Park Centre The Satellite Riverside CAF Riverside CAF Works to Middlefields	23 March 2020	600.00 600.00 600.00 600.00 600.00 608.00 648.00 648.80 715.70 735.23 785.32 800.00 1033.83 1062.63 1125.00 1180.18 1225.00 1400.00 1476.45	
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Housing Revenue Account Business & Resources Group Housing Revenue Account Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Children's, Adults & Families Group Economic Regeneration Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Capital Grants to Third Parties Grant Payments - General Grant Payments - General Grant Payments - General Housing Rent Suspense - Refunds Vending Machine Stock Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds Client Travel & Charges Recovery of Overpaid Benefits Security of Assets/Alarms Maintenance Vending Machine Stock Capital Sundry Costs Health and Safety Health and Safety Capital Enhancement Costs Grant Payments - General	In House Fostering DFG Minor Adaptations Adult Skills Adult Skills Adult Skills Tenants Refunds Temple Park Centre Vending Tenants Refunds Tenants Refunds Extra Care Day Care Housing Benefits Payments Temple Park Centre Temple Park Centre The Satellite Riverside CAF Riverside CAF Works to Middlefields Adult Skills	23 March 2020	600.00 600.00 600.00 600.00 600.00 608.00 648.00 648.80 715.70 735.23 785.32 800.00 1033.83 1062.63 1125.00 1180.18 1225.00 1400.00 1476.45 1622.00	
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Housing Revenue Account Business & Resources Group Housing Revenue Account Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Children's, Adults & Families Group Economic Regeneration Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Capital Grants to Third Parties Grant Payments - General Grant Payments - General Grant Payments - General Housing Rent Suspense - Refunds Vending Machine Stock Housing Rent Suspense - Refunds Client Travel & Charges Recovery of Overpaid Benefits Security of Assets/Alarms Maintenance Vending Machine Stock Capital Sundry Costs Health and Safety Health and Safety Capital Enhancement Costs Grant Payments - General Property Reactive / General Repairs Grant Payments - General Special Guardianship Allowances (former foster carers)	In House Fostering DFG Minor Adaptations Adult Skills Adult Skills Adult Skills Tenants Refunds Temple Park Centre Vending Tenants Refunds Tenants Refunds Extra Care Day Care Housing Benefits Payments Temple Park Centre Temple Park Centre The Satellite Riverside CAF Riverside CAF Works to Middlefields Adult Skills R&M Non Factory Units Adult Skills Special Guardianship Allowances	23 March 2020	600.00 600.00 600.00 600.00 600.00 608.00 648.00 648.80 648.80 715.70 735.23 785.32 800.00 1033.83 1062.63 1125.00 1180.18 1225.00 1400.00 1476.45 1622.00 1718.54 1756.04 1800.00	
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Housing Revenue Account Business & Resources Group Housing Revenue Account Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Children's, Adults & Families Group Economic Regeneration Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Capital Grants to Third Parties Grant Payments - General Grant Payments - General Grant Payments - General Housing Rent Suspense - Refunds Vending Machine Stock Housing Rent Suspense - Refunds Client Travel & Charges Recovery of Overpaid Benefits Security of Assets/Alarms Maintenance Vending Machine Stock Capital Sundry Costs Health and Safety Health and Safety Capital Enhancement Costs Grant Payments - General Property Reactive / General Repairs Grant Payments - General Special Guardianship Allowances (former foster carers) Servicing/Electric Testing of Equipment Capital Grants to Third Parties	In House Fostering DFG Minor Adaptations Adult Skills Adult Skills Adult Skills Tenants Refunds Temple Park Centre Vending Tenants Refunds Tenants Refunds Extra Care Day Care Housing Benefits Payments Temple Park Centre Temple Park Centre The Satellite Riverside CAF Riverside CAF Works to Middlefields Adult Skills R&M Non Factory Units Adult Skills Special Guardianship Allowances Closed-Networks Disabled Facilities Grant 96 Act	23 March 2020	600.00 600.00 600.00 600.00 600.00 608.00 648.00 648.80 648.80 715.70 735.23 785.32 800.00 1033.83 1062.63 1125.00 1180.18 1225.00 1400.00 1476.45 1622.00 1718.54 1756.04 1800.00 3286.24 3515.00	
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Housing Revenue Account Business & Resources Group Housing Revenue Account Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group BT South Tyneside Ltd Adults and Children's Capital Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Capital Grants to Third Parties Grant Payments - General Grant Payments - General Grant Payments - General Housing Rent Suspense - Refunds Vending Machine Stock Housing Rent Suspense - Refunds Client Travel & Charges Recovery of Overpaid Benefits Security of Assets/Alarms Maintenance Vending Machine Stock Capital Sundry Costs Health and Safety Health and Safety Capital Enhancement Costs Grant Payments - General Property Reactive / General Repairs Grant Payments - General Special Guardianship Allowances (former foster carers) Servicing/Electric Testing of Equipment Capital Grants to Third Parties Out of Borough School Fees	In House Fostering DFG Minor Adaptations Adult Skills Adult Skills Adult Skills Tenants Refunds Tenants Refunds Tenants Refunds Tenants Refunds Extra Care Day Care Housing Benefits Payments Temple Park Centre Temple Park Centre Temple Park Centre The Satellite Riverside CAF Riverside CAF Works to Middlefields Adult Skills R&M Non Factory Units Adult Skills Special Guardianship Allowances Closed-Networks Disabled Facilities Grant 96 Act Out of Area Placements	23 March 2020	600.00 600.00 600.00 600.00 600.00 608.00 648.00 648.80 648.80 715.70 735.23 785.32 800.00 1033.83 1062.63 1125.00 1180.18 1225.00 1400.00 1476.45 1622.00 1718.54 1756.04 1800.00 3286.24 3515.00 4402.28	
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Housing Revenue Account Business & Resources Group Housing Revenue Account Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group BT South Tyneside Ltd Adults and Children's Capital Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Capital Grants to Third Parties Grant Payments - General Grant Payments - General Grant Payments - General Housing Rent Suspense - Refunds Vending Machine Stock Housing Rent Suspense - Refunds Client Travel & Charges Recovery of Overpaid Benefits Security of Assets/Alarms Maintenance Vending Machine Stock Capital Sundry Costs Health and Safety Health and Safety Capital Enhancement Costs Grant Payments - General Property Reactive / General Repairs Grant Payments - General Special Guardianship Allowances (former foster carers) Servicing/Electric Testing of Equipment Capital Grants to Third Parties Out of Borough School Fees	In House Fostering DFG Minor Adaptations Adult Skills Adult Skills Adult Skills Tenants Refunds Temple Park Centre Vending Tenants Refunds Tenants Refunds Extra Care Day Care Housing Benefits Payments Temple Park Centre Temple Park Centre The Satellite Riverside CAF Riverside CAF Works to Middlefields Adult Skills R&M Non Factory Units Adult Skills Special Guardianship Allowances Closed-Networks Disabled Facilities Grant 96 Act Out of Area Placements Out of Area Placements	23 March 2020	600.00 600.00 600.00 600.00 600.00 600.00 608.00 648.00 648.80 715.70 735.23 785.32 800.00 1033.83 1062.63 1125.00 1180.18 1225.00 1400.00 1476.45 1622.00 1718.54 1756.04 1800.00 3286.24 3515.00 4402.28 4437.35	
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Housing Revenue Account Business & Resources Group Housing Revenue Account Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group BT South Tyneside Ltd Adults and Children's Capital Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Capital Grants to Third Parties Grant Payments - General Grant Payments - General Grant Payments - General Housing Rent Suspense - Refunds Vending Machine Stock Housing Rent Suspense - Refunds Client Travel & Charges Recovery of Overpaid Benefits Security of Assets/Alarms Maintenance Vending Machine Stock Capital Sundry Costs Health and Safety Health and Safety Capital Enhancement Costs Grant Payments - General Property Reactive / General Repairs Grant Payments - General Special Guardianship Allowances (former foster carers) Servicing/Electric Testing of Equipment Capital Grants to Third Parties Out of Borough School Fees Out of Borough School Fees	In House Fostering DFG Minor Adaptations Adult Skills Adult Skills Adult Skills Tenants Refunds Tenants Refunds Tenants Refunds Tenants Refunds Extra Care Day Care Housing Benefits Payments Temple Park Centre Temple Park Centre The Satellite Riverside CAF Riverside CAF Riverside CAF Works to Middlefields Adult Skills R&M Non Factory Units Adult Skills Special Guardianship Allowances Closed-Networks Disabled Facilities Grant 96 Act Out of Area Placements Out of Area Placements Works to Allow Asset Transfers	23 March 2020	600.00 600.00 600.00 600.00 600.00 600.00 608.00 648.00 648.80 648.80 715.70 735.23 785.32 800.00 1033.83 1062.63 1125.00 1180.18 1225.00 1400.00 1476.45 1622.00 1718.54 1756.04 1800.00 3286.24 3515.00 4402.28 4437.35 4743.60	
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Housing Revenue Account Business & Resources Group Housing Revenue Account Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group BT South Tyneside Ltd Adults and Children's Capital Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Capital Grants to Third Parties Grant Payments - General Grant Payments - General Grant Payments - General Housing Rent Suspense - Refunds Vending Machine Stock Housing Rent Suspense - Refunds Client Travel & Charges Recovery of Overpaid Benefits Security of Assets/Alarms Maintenance Vending Machine Stock Capital Sundry Costs Health and Safety Health and Safety Capital Enhancement Costs Grant Payments - General Property Reactive / General Repairs Grant Payments - General Special Guardianship Allowances (former foster carers) Servicing/Electric Testing of Equipment Capital Grants to Third Parties Out of Borough School Fees	In House Fostering DFG Minor Adaptations Adult Skills Adult Skills Adult Skills Tenants Refunds Temple Park Centre Vending Tenants Refunds Tenants Refunds Extra Care Day Care Housing Benefits Payments Temple Park Centre Temple Park Centre The Satellite Riverside CAF Riverside CAF Works to Middlefields Adult Skills R&M Non Factory Units Adult Skills Special Guardianship Allowances Closed-Networks Disabled Facilities Grant 96 Act Out of Area Placements Out of Area Placements	23 March 2020	600.00 600.00 600.00 600.00 600.00 600.00 608.00 648.00 648.80 715.70 735.23 785.32 800.00 1033.83 1062.63 1125.00 1180.18 1225.00 1400.00 1476.45 1622.00 1718.54 1756.04 1800.00 3286.24 3515.00 4402.28 4437.35	

South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	23 March 2020	6161.88	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Recycling Offload Scheme	23 March 2020	6,720.00	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	23 March 2020	11,897.50	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	23 March 2020	14,505.78	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Teachers Pension Enhancements	ISB Contingencies	23 March 2020	99,696.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed	Jarrow School PFI	23 March 2020	299,330.01	0
South Tyneside Council	00CL	Business & Resources Group	Corporate Finance	PPE Equipment	24 March 2020	£1,500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Travel & Subsistence Charges	Commissioning Unit	24 March 2020	530.83	0
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	24 March 2020	534.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	554.30	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	24 March 2020	558.00	0
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI	24 March 2020	580.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	24 March 2020	625.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	638.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	673.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	673.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	673.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	673.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	681.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	,	LD Adult Placements	24 March 2020	686.84	0
•			Payments to Carers	LD Adult Placements		688.14	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020		0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers		24 March 2020	688.52	•
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	689.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	689.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	689.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	689.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	689.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	689.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	689.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	689.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	689.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	689.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	689.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	689.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	689.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	689.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	689.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	689.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	690.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	690.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	694.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	694.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	694.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	694.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	694.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	695.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	695.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	695.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	709.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	724.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	727.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	745.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	24 March 2020	753.66	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	761.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	776.02	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	779.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	784.44	0
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	24 March 2020	850.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	856.72	0
South Tyneside Council	00CL	Business & Resources Group	Right of Exclusive Burial	Harton Cemetery	24 March 2020	990.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	1025.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	1025.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	1025.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	1025.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite	Learning Disability Support	24 March 2020	1180.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	24 March 2020	1228.02	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	24 March 2020	1244.25	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	1376.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	1464.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	1464.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	1464.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	24 March 2020	1475.95	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	1552.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	•	LD Adult Placements			0
•			Payments to Carers		24 March 2020	1552.04	_
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	1552.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	1552.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	1552.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	1552.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	1552.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	1552.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	1552.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placements	24 March 2020	1552.04	0
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Waste Collection Management	24 March 2020	1555.36	0
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Waste Collection Management	24 March 2020	1599.91	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health Support	24 March 2020	1635.78	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	24 March 2020	1637.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	24 March 2020	1732.10	0
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Waste Collection Management	24 March 2020	1748.63	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	24 March 2020	1771.68	0
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Waste Collection Management	24 March 2020	1787.17	0
•	00CL	•		•			0
South Tyneside Council		Children's, Adults & Families Group	Residential Care	Physical Support	24 March 2020	1788.53	•
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	24 March 2020	1920.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Mental Health Support	24 March 2020	1934.44	0
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Waste Collection Management	24 March 2020	1937.78	0
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	24 March 2020	1993.92	0
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	24 March 2020	1993.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	24 March 2020	2012.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	24 March 2020	2087.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	24 March 2020	2087.45	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	24 March 2020	2122.81	0
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Waste Collection Management	24 March 2020	2145.91	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	24 March 2020	2156.00	0
South Tyneside Council	00CL	Business & Resources	Telephone Charges	Strategy and Performance Team	24 March 2020	2186.97	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	24 March 2020	2200.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	24 March 2020	2230.32	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	24 March 2020	2261.66	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	24 March 2020	2262.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	24 March 2020	2292.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group		Physical Support	24 March 2020	2348.56	0
•			Nursing Care				0
South Tyneside Council	00CL	Business & Resources Group	ICT Rechargeable Costs	ICT & Digital Services	24 March 2020	2405.00	-
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	North Marine Park HLF	24 March 2020	2410.40	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	North Marine Park HLF	24 March 2020	2410.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health Support	24 March 2020	2431.72	0
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI	24 March 2020	2492.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Sensory Support	24 March 2020	2520.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	24 March 2020	2536.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	24 March 2020	2605.81	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	24 March 2020	2632.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	24 March 2020	2740.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite	Learning Disability Support	24 March 2020	2740.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	24 March 2020	2782.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	24 March 2020	2827.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	24 March 2020	2860.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	24 March 2020	3165.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Mental Health Support	24 March 2020	3184.15	0
•							0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	24 March 2020	3210.61	
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	24 March 2020	3217.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	24 March 2020	3285.02	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	24 March 2020	3359.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	24 March 2020	3623.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	24 March 2020	3828.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health Support	24 March 2020	3960.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	24 March 2020	3966.38	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health Support	24 March 2020	4034.79	0

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•	e Council 00	OCL	Children's, Adults & Families Group	Residential Care	Mental Health Support	24 March 2020	4470.48	0
South Tyneside	e Council 00	OCL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	24 March 2020	4990.69	0
	e Council 00	OCL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	24 March 2020	5000.00	0
South Tyneside	e Council 00	OCL	Children's, Adults & Families Group	Nursing Care	Learning Disability Support	24 March 2020	5135.96	0
South Tyneside	e Council 00	OCL	Children's, Adults & Families Group	Nursing Care	Physical Support	24 March 2020	5180.00	0
South Tyneside	e Council 00	OCL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	24 March 2020	5183.01	0
South Tyneside	e Council 00	OCL	Children's, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	24 March 2020	5268.00	0
South Tyneside	e Council 00	OCL	Children's, Adults & Families Group	Residential Care Respite	Physical Support	24 March 2020	5317.19	0
South Tyneside	e Council 00	OCL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	24 March 2020	5434.00	0
South Tyneside	e Council 00	OCL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	24 March 2020	5434.00	0
South Tyneside	e Council 00	OCL	Children's, Adults & Families Group	Nursing Care	Physical Support	24 March 2020	5632.36	0
South Tyneside	e Council 00	OCL	Children's, Adults & Families Group	Nursing Care	Mental Health Support	24 March 2020	5658.24	0
South Tyneside	e Council 00	OCL	Children's, Adults & Families Group	Nursing Care	Physical Support	24 March 2020	5659.60	0
South Tyneside	e Council 00	OCL	Children's, Adults & Families Group	Residential Care	Physical Support	24 March 2020	6425.24	0
South Tyneside	e Council 00	OCL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	24 March 2020	6500.00	0
South Tyneside	e Council 00	OCL	Children's, Adults & Families Group	Nursing Care	Support with Memory and Cognition	24 March 2020	6,551.84	0
South Tyneside			Children's, Adults & Families Group	Residential Care	Learning Disability Support	24 March 2020	6,694.72	0
South Tyneside	e Council 00	OCL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	24 March 2020	6,710.12	0
South Tyneside	e Council 00	OCL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	24 March 2020	6,803.72	0
South Tyneside	e Council 00	OCL	Children's, Adults & Families Group	Nursing Care	Physical Support	24 March 2020	6,863.24	0
South Tyneside			Children's, Adults & Families Group	Residential Care	Learning Disability Support	24 March 2020	6,864.00	0
South Tyneside			Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition	24 March 2020	7,045.08	0
South Tyneside			Children's, Adults & Families Group	Residential Care	Learning Disability Support	24 March 2020	7,538.24	0
South Tyneside			Children's, Adults & Families Group	Nursing Care	Physical Support	24 March 2020	7,960.00	0
South Tyneside			Children's, Adults & Families Group	Residential Care	Learning Disability Support	24 March 2020	8,006.32	0
South Tyneside			Children's, Adults & Families Group	Client Contributions - Residential	Physical Support	24 March 2020	8,197.47	0
South Tyneside			Children's, Adults & Families Group	Client Contributions - Residential	Mental Health Support	24 March 2020	8,199.32	0
South Tyneside			Housing Capital	Capital Demolition Costs	Housing Regeneration	24 March 2020	8,640.00	0
South Tyneside			Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition	24 March 2020	8,967.82	0
South Tyneside			Children's, Adults & Families Group	Nursing Care	Learning Disability Support	24 March 2020	9,078.42	0
South Tyneside			Children's, Adults & Families Group	Nursing Care	Physical Support	24 March 2020	9,288.88	0
South Tyneside			Children's, Adults & Families Group	Residential Care	Learning Disability Support	24 March 2020	9,453.51	0
South Tyneside			Children's, Adults & Families Group	Residential Care	Learning Disability Support	24 March 2020	9,610.95	0
South Tyneside			Children's, Adults & Families Group	Nursing Care	Learning Disability Support	24 March 2020	9,809.56	0
South Tyneside			Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	24 March 2020	10,021.73	0
South Tyneside			Children's, Adults & Families Group	Client Contributions - Residential	Learning Disability Support	24 March 2020	10,221.37	0
South Tyneside			Children's, Adults & Families Group	Residential Care	Learning Disability Support	24 March 2020	10,402.44	0
South Tyneside			Children's, Adults & Families Group	Residential Care	Learning Disability Support	24 March 2020	11,026.96	0
South Tyneside			Children's, Adults & Families Group	Nursing Care	Physical Support	24 March 2020	11,479.72	0
South Tyneside			Children's, Adults & Families Group	Residential Care	Learning Disability Support	24 March 2020	11,733.75	0
South Tyneside			Children's, Adults & Families Group	Residential Care	Physical Support	24 March 2020	13,603.80	0
South Tyneside			Children's, Adults & Families Group	Residential Care		24 Manala 2020		
	e Council 00	JCL	Children la Adulta O Farrillas Cusus		Learning Disability Support	24 March 2020	14,141.42	0
South Tyneside	o Council 00		Children's, Adults & Families Group	Residential Care	Physical Support	24 March 2020	15,251.59	0
South Tyneside		OCL	Children's, Adults & Families Group	Residential Care Residential Care	Physical Support Physical Support	24 March 2020 24 March 2020	15,251.59 18,019.37	0
South Tyneside South Tyneside	e Council 00	OCL OCL	Children's, Adults & Families Group Children's, Adults & Families Group	Residential Care Residential Care Residential Care	Physical Support Physical Support Physical Support	24 March 2020 24 March 2020 24 March 2020	15,251.59 18,019.37 21,493.57	0 0 0
South Tyneside South Tyneside South Tyneside	e Council 00 e Council 00	OCL OCL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Residential Care Residential Care Residential Care Residential Care	Physical Support Physical Support Physical Support Learning Disability Support	24 March 2020 24 March 2020 24 March 2020 24 March 2020	15,251.59 18,019.37 21,493.57 21,728.00	0 0 0 0
South Tyneside South Tyneside South Tyneside South Tyneside	e Council 00 e Council 00 e Council 00	OCL OCL OCL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group	Residential Care Residential Care Residential Care Residential Care Other Service Contracts & Supplies	Physical Support Physical Support Physical Support Learning Disability Support Housing Policy	24 March 2020 24 March 2020 24 March 2020 24 March 2020 24 March 2020	15,251.59 18,019.37 21,493.57 21,728.00 22,321.00	0 0 0 0 0
South Tyneside South Tyneside South Tyneside South Tyneside South Tyneside	e Council 00 e Council 00 e Council 00 e Council 00	OCL OCL OCL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group	Residential Care Residential Care Residential Care Residential Care Residential Care Other Service Contracts & Supplies Residential Care	Physical Support Physical Support Physical Support Learning Disability Support Housing Policy Learning Disability Support	24 March 2020 24 March 2020 24 March 2020 24 March 2020 24 March 2020 24 March 2020	15,251.59 18,019.37 21,493.57 21,728.00 22,321.00 22,505.75	0 0 0 0 0
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South Tyneside	e Council 00 e Council 00 le Council 00	OCL OCL OCL OCL OCL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group	Residential Care Residential Care Residential Care Residential Care Residential Care Other Service Contracts & Supplies Residential Care Adult Day Care Services Home Care	Physical Support Physical Support Physical Support Learning Disability Support Housing Policy Learning Disability Support Learning Disability Support Physical Support	24 March 2020 24 March 2020	15,251.59 18,019.37 21,493.57 21,728.00 22,321.00 22,505.75 23,547.33 23,736.44	0 0 0 0 0 0 0
South Tyneside	e Council 00 e Council 00 le Council 00	OCL OCL OCL OCL OCL OCL OCL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group	Residential Care Residential Care Residential Care Residential Care Residential Care Other Service Contracts & Supplies Residential Care Adult Day Care Services Home Care Grant Payments - Voluntary Sector	Physical Support Physical Support Physical Support Learning Disability Support Housing Policy Learning Disability Support Learning Disability Support Physical Support Learning Disability Support	24 March 2020 24 March 2020	15,251.59 18,019.37 21,493.57 21,728.00 22,321.00 22,505.75 23,547.33 23,736.44 25,607.00	0 0 0 0 0 0 0
South Tyneside	e Council 00	OCL OCL OCL OCL OCL OCL OCL OCL OCL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group	Residential Care Residential Care Residential Care Residential Care Other Service Contracts & Supplies Residential Care Adult Day Care Services Home Care Grant Payments - Voluntary Sector Residential Care	Physical Support Physical Support Physical Support Learning Disability Support Housing Policy Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support Physical Support	24 March 2020 24 March 2020	15,251.59 18,019.37 21,493.57 21,728.00 22,321.00 22,505.75 23,547.33 23,736.44 25,607.00 25,932.08	0 0 0 0 0 0 0 0
South Tyneside	e Council 00	OCL OCL OCL OCL OCL OCL OCL OCL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group	Residential Care Residential Care Residential Care Residential Care Other Service Contracts & Supplies Residential Care Adult Day Care Services Home Care Grant Payments - Voluntary Sector Residential Care Residential Care	Physical Support Physical Support Physical Support Learning Disability Support Housing Policy Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support Physical Support Physical Support	24 March 2020	15,251.59 18,019.37 21,493.57 21,728.00 22,321.00 22,505.75 23,547.33 23,736.44 25,607.00 25,932.08 29,500.14	0 0 0 0 0 0 0 0
South Tyneside	e Council 00	OCL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group	Residential Care Residential Care Residential Care Residential Care Other Service Contracts & Supplies Residential Care Adult Day Care Services Home Care Grant Payments - Voluntary Sector Residential Care Residential Care Residential Care Residential Care Respite	Physical Support Physical Support Physical Support Learning Disability Support Housing Policy Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support Physical Support	24 March 2020	15,251.59 18,019.37 21,493.57 21,728.00 22,321.00 22,505.75 23,547.33 23,736.44 25,607.00 25,932.08 29,500.14 29,555.45	0 0 0 0 0 0 0 0 0
South Tyneside	e Council 00	OCL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group	Residential Care Residential Care Residential Care Residential Care Other Service Contracts & Supplies Residential Care Adult Day Care Services Home Care Grant Payments - Voluntary Sector Residential Care Residential Care Residential Care Residential Care Respite Client Contributions - Residential	Physical Support Physical Support Physical Support Learning Disability Support Housing Policy Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support Physical Support Physical Support	24 March 2020	15,251.59 18,019.37 21,493.57 21,728.00 22,321.00 22,505.75 23,547.33 23,736.44 25,607.00 25,932.08 29,500.14 29,555.45 32,218.17	0 0 0 0 0 0 0 0 0 0
South Tyneside	e Council 00	0CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group	Residential Care Residential Care Residential Care Residential Care Other Service Contracts & Supplies Residential Care Adult Day Care Services Home Care Grant Payments - Voluntary Sector Residential Care Residential Care Residential Care Residential Care Respite Client Contributions - Residential Residential Care	Physical Support Physical Support Physical Support Learning Disability Support Housing Policy Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support	24 March 2020	15,251.59 18,019.37 21,493.57 21,728.00 22,321.00 22,505.75 23,547.33 23,736.44 25,607.00 25,932.08 29,500.14 29,555.45 32,218.17 32,591.00	0 0 0 0 0 0 0 0 0 0
South Tyneside	e Council 00	0CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group	Residential Care Residential Care Residential Care Residential Care Other Service Contracts & Supplies Residential Care Adult Day Care Services Home Care Grant Payments - Voluntary Sector Residential Care Residential Care Residential Care Residential Care Respite Client Contributions - Residential Residential Care Client Contributions - Residential	Physical Support Physical Support Physical Support Learning Disability Support Housing Policy Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support	24 March 2020	15,251.59 18,019.37 21,493.57 21,728.00 22,321.00 22,505.75 23,547.33 23,736.44 25,607.00 25,932.08 29,500.14 29,555.45 32,218.17 32,591.00 34,000.64	0 0 0 0 0 0 0 0 0 0
South Tyneside	e Council 00	0CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group	Residential Care Residential Care Residential Care Residential Care Other Service Contracts & Supplies Residential Care Adult Day Care Services Home Care Grant Payments - Voluntary Sector Residential Care Residential Care Residential Care Residential Care Respite Client Contributions - Residential Residential Care Client Contributions - Residential Nursing Care	Physical Support Physical Support Physical Support Learning Disability Support Housing Policy Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support Learning Disability Support Physical Support	24 March 2020	15,251.59 18,019.37 21,493.57 21,728.00 22,321.00 22,505.75 23,547.33 23,736.44 25,607.00 25,932.08 29,500.14 29,555.45 32,218.17 32,591.00 34,000.64 34,280.64	0 0 0 0 0 0 0 0 0 0 0
South Tyneside	e Council 00	0CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group	Residential Care Residential Care Residential Care Residential Care Other Service Contracts & Supplies Residential Care Adult Day Care Services Home Care Grant Payments - Voluntary Sector Residential Care Residential Care Residential Care Residential Care Respite Client Contributions - Residential Residential Care Client Contributions - Residential Nursing Care Residential Care	Physical Support Physical Support Physical Support Learning Disability Support Housing Policy Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support Learning Disability Support Physical Support	24 March 2020	15,251.59 18,019.37 21,493.57 21,728.00 22,321.00 22,505.75 23,547.33 23,736.44 25,607.00 25,932.08 29,500.14 29,555.45 32,218.17 32,591.00 34,000.64 34,280.64 36,721.48	0 0 0 0 0 0 0 0 0 0 0 0
South Tyneside	e Council 00	0CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group	Residential Care Residential Care Residential Care Residential Care Other Service Contracts & Supplies Residential Care Adult Day Care Services Home Care Grant Payments - Voluntary Sector Residential Care Residential Care Residential Care Residential Care Respite Client Contributions - Residential Residential Care Client Contributions - Residential Nursing Care Residential Care Residential Care Residential Care	Physical Support Physical Support Physical Support Learning Disability Support Housing Policy Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support Learning Disability Support	24 March 2020	15,251.59 18,019.37 21,493.57 21,728.00 22,321.00 22,505.75 23,547.33 23,736.44 25,607.00 25,932.08 29,500.14 29,555.45 32,218.17 32,591.00 34,000.64 34,280.64 36,721.48 37,393.64	
South Tyneside	e Council 00	0CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group	Residential Care Residential Care Residential Care Residential Care Other Service Contracts & Supplies Residential Care Adult Day Care Services Home Care Grant Payments - Voluntary Sector Residential Care Residential Care Residential Care Residential Care Respite Client Contributions - Residential Residential Care Client Contributions - Residential Nursing Care Residential Care Residential Care Residential Care Residential Care Residential Care	Physical Support Physical Support Physical Support Learning Disability Support Housing Policy Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support Learning Disability Support Physical Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Mental Health Support	24 March 2020	15,251.59 18,019.37 21,493.57 21,728.00 22,321.00 22,505.75 23,547.33 23,736.44 25,607.00 25,932.08 29,500.14 29,555.45 32,218.17 32,591.00 34,000.64 34,280.64 36,721.48 37,393.64 37,967.19	
South Tyneside	e Council 00	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group	Residential Care Residential Care Residential Care Residential Care Other Service Contracts & Supplies Residential Care Adult Day Care Services Home Care Grant Payments - Voluntary Sector Residential Care Residential Care Residential Care Residential Care Respite Client Contributions - Residential Residential Care Client Contributions - Residential Nursing Care Residential Care	Physical Support Physical Support Physical Support Learning Disability Support Housing Policy Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Mental Health Support Learning Disability Support	24 March 2020	15,251.59 18,019.37 21,493.57 21,728.00 22,321.00 22,505.75 23,547.33 23,736.44 25,607.00 25,932.08 29,500.14 29,555.45 32,218.17 32,591.00 34,000.64 34,280.64 36,721.48 37,393.64 37,967.19 39,628.91	
South Tyneside	e Council 00	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group	Residential Care Residential Care Residential Care Residential Care Other Service Contracts & Supplies Residential Care Adult Day Care Services Home Care Grant Payments - Voluntary Sector Residential Care Residential Care Residential Care Residential Care Respite Client Contributions - Residential Residential Care Client Contributions - Residential Nursing Care Residential Care	Physical Support Physical Support Physical Support Learning Disability Support Housing Policy Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support Learning Disability Support	24 March 2020	15,251.59 18,019.37 21,493.57 21,728.00 22,321.00 22,505.75 23,547.33 23,736.44 25,607.00 25,932.08 29,500.14 29,555.45 32,218.17 32,591.00 34,000.64 34,280.64 36,721.48 37,393.64 37,967.19 39,628.91 45,749.17	
South Tyneside	e Council 00 e Co	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group	Residential Care Residential Care Residential Care Residential Care Other Service Contracts & Supplies Residential Care Adult Day Care Services Home Care Grant Payments - Voluntary Sector Residential Care Residential Care Residential Care Residential Care Respite Client Contributions - Residential Residential Care Client Contributions - Residential Residential Care	Physical Support Physical Support Physical Support Learning Disability Support Housing Policy Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support Learning Disability Support	24 March 2020	15,251.59 18,019.37 21,493.57 21,728.00 22,321.00 22,505.75 23,547.33 23,736.44 25,607.00 25,932.08 29,500.14 29,555.45 32,218.17 32,591.00 34,000.64 34,280.64 36,721.48 37,393.64 37,967.19 39,628.91 45,749.17 46,587.62	
South Tyneside	e Council 00	0CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group	Residential Care Residential Care Residential Care Residential Care Other Service Contracts & Supplies Residential Care Adult Day Care Services Home Care Grant Payments - Voluntary Sector Residential Care Residential Care Residential Care Respite Client Contributions - Residential Residential Care Client Contributions - Residential Residential Care	Physical Support Physical Support Physical Support Learning Disability Support Housing Policy Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support Learning Disability Support Mental Health Support Mental Health Support	24 March 2020	15,251.59 18,019.37 21,493.57 21,728.00 22,321.00 22,505.75 23,547.33 23,736.44 25,607.00 25,932.08 29,500.14 29,555.45 32,218.17 32,591.00 34,000.64 34,280.64 36,721.48 37,393.64 37,967.19 39,628.91 45,749.17 46,587.62 52,774.55	
South Tyneside	e Council 00	0CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group	Residential Care Residential Care Residential Care Residential Care Other Service Contracts & Supplies Residential Care Adult Day Care Services Home Care Grant Payments - Voluntary Sector Residential Care Residential Care Residential Care Residential Care Respite Client Contributions - Residential Residential Care Client Contributions - Residential Residential Care	Physical Support Physical Support Physical Support Learning Disability Support Housing Policy Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support Learning Disability Support	24 March 2020	15,251.59 18,019.37 21,493.57 21,728.00 22,321.00 22,505.75 23,547.33 23,736.44 25,607.00 25,932.08 29,500.14 29,555.45 32,218.17 32,591.00 34,000.64 34,280.64 36,721.48 37,393.64 37,967.19 39,628.91 45,749.17 46,587.62	

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South Tyneside Council	00CL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance	24 March 2020	55,914.97	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite	Learning Disability Support	24 March 2020	59,084.13	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health Support	24 March 2020	60,917.61	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	24 March 2020	62,274.30	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition	24 March 2020	67,473.41	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	24 March 2020	67,702.63	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	24 March 2020	69,039.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	24 March 2020	75,525.53	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	24 March 2020	82,060.12	0
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South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	24 March 2020	83,612.54	ŭ
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition	24 March 2020	85,074.55	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	24 March 2020	86,468.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Support	24 March 2020	91,072.13	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Residential	Support with Memory and Cognition	24 March 2020	91,616.33	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Support with Memory and Cognition	24 March 2020	98,767.02	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition	24 March 2020	101,048.11	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	24 March 2020	106,198.31	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite	Physical Support	24 March 2020	111,146.33	0
South Tyneside Council	00CL	Children's, Adults & Families Group	•	Physical Support	24 March 2020	112,086.75	0
•		·	Nursing Care			-	ū
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Support	24 March 2020	116,420.26	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite	Physical Support	24 March 2020	116,522.10	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Mental Health Support	24 March 2020	119,013.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions	24 March 2020	662.75	0
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges	Allotments	25 March 2020	506.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Travel & Subsistence Charges	Sec 17 - Central Pot	25 March 2020	542.82	0
South Tyneside Council	00CL	Children's, Adults & Families Group	External Trainers Services	Thurston Activity Centre	25 March 2020	600.00	0
South Tyneside Council	00CL	Business & Resources Group	Security of Assets/Alarms Maintenance	Recycling Village	25 March 2020	612.75	0
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	25 March 2020	649.97	0
South Tyneside Council	00CL	Business & Resources Group	Security of Assets/Alarms Maintenance	Recycling Village	25 March 2020	688.00	0
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South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	25 March 2020	691.45	0
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	25 March 2020	700.00	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	25 March 2020	709.34	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Residential	Physical Support	25 March 2020	762.22	0
South Tyneside Council	00CL	Business and Area Management Group	Non-Staff Advertising	STH Marketing	25 March 2020	800.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care	25 March 2020	1000.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Permit Authority	25 March 2020	1050.00	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	25 March 2020	1334.65	0
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	R&M Bereavement Services	25 March 2020	1376.40	0
South Tyneside Council	00CL	Balance Sheet	Tenants Rent Deposits Long Term Creditor	Balance Sheet Management Accountancy	25 March 2020	1538.00	0
•				Out of Area Placements			0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies		25 March 2020	1637.36	•
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Regeneration Team	25 March 2020	1720.00	0
South Tyneside Council	00CL	Business and Resources	Capital Equipment Purchases	ICT - Business Solutions	25 March 2020	1875.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place	25 March 2020	1920.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	25 March 2020	1952.00	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	25 March 2020	2000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	25 March 2020	2142.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	25 March 2020	2160.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	25 March 2020	2490.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25 March 2020	2744.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	25 March 2020	2798.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Utilities - Corporate Landlord	25 March 2020	3144.35	0
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South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25 March 2020	3274.72	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Church Walls & Path Surveys	25 March 2020	3400.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	25 March 2020	3424.05	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	25 March 2020	3790.20	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	25 March 2020	3808.86	0
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	25 March 2020	4149.30	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	25 March 2020	5176.08	0
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Central Composting	25 March 2020	5479.76	0
South Tyneside Council	00CL	Children's, Adults, & Families Group	Other Service Contracts & Supplies	Thurston Family Resilience Project	25 March 2020	5658.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care		25 March 2020	5915.52	0
•		-		Physical Support			_
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	25 March 2020	5924.03	0
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Central Composting	25 March 2020	5991.86	0
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	25 March 2020	6427.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	25 March 2020	11,433.60	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Technology Refresh	25 March 2020	16,950.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	25 March 2020	18,333.33	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	25 March 2020	20,000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	25 March 2020	25,434.60	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	25 March 2020	26,925.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Energy Recharges	25 March 2020	33,757.50	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	25 March 2020	47,867.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges	25 March 2020	544.97	0
South Tyneside Council	00CL	Business & Resources Group	Corporate Finance	Strategy and Performance	26 March 2020	£50,000.00	0
South Tyneside Council	00CL	Business & Resources Group	Corporate Finance	Hardship Fund	26 March 2020	£30,000.00	0
South Tyneside Council	00CL	Economic Regeneration	Economic Growth	International Advanced Manufacturing Park	26 March 2020	£460,328.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	26 March 2020	545.77	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	26 March 2020	550.33	0
South Tyneside Council	00CL	Business & Resources Group	Postage Charges	Central Administration	26 March 2020	566.90	0
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	26 March 2020	567.00	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	26 March 2020	641.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	26 March 2020	659.83	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	26 March 2020	714.00	0
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	26 March 2020	721.13	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	26 March 2020	765.91	0
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	26 March 2020	766.43	0
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Council Tax and Business Rates Collection	26 March 2020	767.89	0
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	26 March 2020	809.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	26 March 2020	860.00	0
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	26 March 2020	888.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	26 March 2020	909.84	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	26 March 2020	960.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	26 March 2020	973.54	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	26 March 2020	978.54	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	26 March 2020	1009.59	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	26 March 2020	1012.00	0
South Tyneside Council	00CL	Business & Resources Group		Council Tax and Business Rates Collection	26 March 2020	1057.34	0
South Tyneside Council	00CL	Economic Regeneration Capital	Subscriptions Capital Enhancement Costs	Asbestos Removal from Schools	26 March 2020	1071.00	0
•	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	CCTV Costs	26 March 2020	1071.00	0
South Tyneside Council	00CL	· ·			26 March 2020	1138.46	0
South Tyneside Council		Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management			0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Learner Support	26 March 2020	1213.50	
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	26 March 2020	1250.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	26 March 2020	1264.02	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Temple Park Essential Works	26 March 2020	1270.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	26 March 2020	1374.04	0
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Pensions Office	26 March 2020	1412.18	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Central Services Admin	26 March 2020	1519.58	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	26 March 2020	1520.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	Holborn Riverside Development	26 March 2020	1550.00	0
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Housing Regeneration	26 March 2020	1596.00	0
South Tyneside Council	00CL	Housing Revenue Account	Rent allowances	Support Services	26 March 2020	1673.86	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Cycle Lane TCF	26 March 2020	1680.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	26 March 2020	2046.70	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	26 March 2020	2230.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	26 March 2020	2363.89	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	26 March 2020	2410.53	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	26 March 2020	2472.96	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	26 March 2020	2800.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	26 March 2020	3000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support	26 March 2020	3562.00	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	26 March 2020	3649.70	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	26 March 2020	3670.05	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	26 March 2020	4121.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	26 March 2020	4168.80	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Follingsby Lane TCF	26 March 2020	4350.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	26 March 2020	4383.62	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	26 March 2020	4553.11	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	26 March 2020	4788.99	0
South Tyneside Council	00CL	Economic Regeneration	Capital Equipment Purchases	Air Quality	26 March 2020	4812.00	0
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Council Tax and Business Rates Collection	26 March 2020	5250.00	0
South Tyneside Council	00CL	Business & Resources Group	ICT Rechargeable Costs	ICT & Digital Services	26 March 2020	5700.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	26 March 2020	5887.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	26 March 2020	5928.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Recharges	Change 4 Life Training	26 March 2020	6200.83	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	26 March 2020	7,372.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Skills Funding Agency Apprenticeship Age Grant	26 March 2020	7,500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	26 March 2020	7,880.32	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	26 March 2020	7,921.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	26 March 2020	8,280.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	26 March 2020	8,986.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	26 March 2020	9,166.67	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	26 March 2020	11,538.80	0
South Tyneside Council	00CL	•				•	0
•		Economic Regeneration Group	Printing & Stationery Consumables	Printing	26 March 2020	12,459.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	26 March 2020	14,543.20	_
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	26 March 2020	14,870.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disability Support	26 March 2020	15,000.00	0
South Tyneside Council	00CL	Children's, Adults, & Families Group	Capital Enhancement Costs	Outdoor Education Sailing and Climbing	26 March 2020	15,000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	26 March 2020	15,836.24	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Temple Park Essential Works	26 March 2020	19,452.02	0
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	26 March 2020	32,466.23	0
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account	26 March 2020	70,174.01	0
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	26 March 2020	98,794.89	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Replacement LED Lanterns	26 March 2020	823,643.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Junior School Kitchen	Catering Provisions	26 March 2020	830.11	0
South Tyneside Council	00CL	Business & Resources Group	Corporate Finance	Covid 19	27 March 2020	£15,480.00	0
South Tyneside Council	00CL	Economic Regeneration	Economic Growth	The Arches	27 March 2020	£14,046.72	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	27 March 2020	500.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Transport Futures	27 March 2020	500.00	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	27 March 2020	523.06	0
•	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	27 March 2020	525.00	0
South Tyneside Council		•	• • • • • • • • • • • • • • • • • • • •				0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	27 March 2020	533.47	_
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	27 March 2020	539.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	27 March 2020	539.01	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	27 March 2020	540.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	27 March 2020	540.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	27 March 2020	540.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	27 March 2020	540.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	27 March 2020	540.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	27 March 2020	570.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Staff Training	Local Safeguarding Children Board	27 March 2020	574.50	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Local Safety Schemes	27 March 2020	580.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions	Mortimer Comprehensive School Kitchen	27 March 2020	582.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Cluster 2 - day Care - (Riverside)	27 March 2020	591.10	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	27 March 2020	594.21	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	27 March 2020	654.00	0
•		•	Hire of Non Council Vehicles		27 March 2020	654.00	0
South Tyneside Council	00CL	Business & Resources Group		Fleet Management - Transport Operations			
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	27 March 2020	654.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	27 March 2020	672.01	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	27 March 2020	681.50	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	27 March 2020	721.50	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Hawthorne	27 March 2020	723.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	27 March 2020	725.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	External Trainers Services	Thurston Activity Centre	27 March 2020	750.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	External Trainers Services	Thurston Activity Centre	27 March 2020	750.00	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	27 March 2020	760.00	0
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services	27 March 2020	760.04	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	27 March 2020	773.81	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families	27 March 2020	777.50	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	27 March 2020	790.25	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	27 March 2020	790.25	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles		27 March 2020	804.75	0
•		·		Fleet Management - Transport Operations			
South Tyneside Council	00CL	Children's, Adults & Families Group	Computer Equipment and Hardware	Open Zone City Learning Centre	27 March 2020	828.27	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	27 March 2020	829.11	0
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	27 March 2020	840.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	27 March 2020	913.50	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	27 March 2020	924.00	0
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Civic Duties	27 March 2020	959.00	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	27 March 2020	1076.39	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	27 March 2020	1175.10	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Emergency Payments	Integrated Looked After Children	27 March 2020	1200.00	0
South Tyneside Council	00CL	Balance Sheet	Creditors GMB	Balance Sheet Corporate Finance	27 March 2020	1210.07	0
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South Tyneside Council							
Journ Tyrieside Couricii	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	North Marine Park HLF	27 March 2020	1227.33	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	27 March 2020	1406.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Sec 17 - Central Pot	27 March 2020	1420.00	0
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	27 March 2020	1445.49	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	27 March 2020	1505.71	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	27 March 2020	1537.00	0
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	27 March 2020	1565.35	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	27 March 2020	1660.00	0
South Tyneside Council	00CL	Business & Resources Capital	Capital Advisors & Consultants Fees		27 March 2020	1665.37	0
•		·	Agency Staff - Non-Teachers	ICT - Desktop Refresh			0
South Tyneside Council	00CL	Business & Resources Group	5 ,	ICT & Digital Services	27 March 2020	1739.89	0
South Tyneside Council	00CL	Economic Regeneration Group	Agency Staff - Non-Teachers	Media & Marketing	27 March 2020	1788.77	0
South Tyneside Council	00CL	Strategy and Performance	Non-Staff Advertising	Corporate Marketing	27 March 2020	1788.77	•
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite	Learning Disability Support	27 March 2020	1849.32	0
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Marketing Team	27 March 2020	1894.85	0
South Tyneside Council	00CL	Economic Regeneration Group	Legal Advisors	Inward Investments and Events	27 March 2020	1896.60	0
South Tyneside Council	00CL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh	27 March 2020	1907.97	0
South Tyneside Council	00CL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh	27 March 2020	1907.97	0
South Tyneside Council	00CL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh	27 March 2020	1907.97	0
South Tyneside Council	00CL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh	27 March 2020	1907.97	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	27 March 2020	1943.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	27 March 2020	1974.00	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	27 March 2020	1990.14	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	27 March 2020	2027.70	0
South Tyneside Council	00CL	Balance Sheet	Creditors Court Orders	Balance Sheet Corporate Finance	27 March 2020	2029.39	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite	Physical Support	27 March 2020	2046.70	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	27 March 2020	2320.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	27 March 2020	2580.00	0
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	27 March 2020	2700.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	27 March 2020	2744.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	27 March 2020	2900.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	27 March 2020	2900.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	27 March 2020	2900.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	27 March 2020	2900.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	27 March 2020	2900.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	27 March 2020	2995.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	27 March 2020	3024.29	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	27 March 2020	3024.29	0
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	27 March 2020	3053.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	27 March 2020	3057.10	0
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	27 March 2020	3058.75	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	27 March 2020		0
South Tyneside Council	00CL		Voluntary Sector - Boarded Out Children			3087.80	
South Tyneside Council		Children's, Adults & Families Group	voluntary sector - boarded Out Children	Commissioned Fostering	27 March 2020	3087.80 3100.00	0
•	OOCL	Children's, Adults & Families Group Children's, Adults & Families Group	•	_	27 March 2020	3100.00	0
South Tynesiae Council	00CL 00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	27 March 2020 27 March 2020	3100.00 3100.00	ŭ
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	27 March 2020 27 March 2020 27 March 2020	3100.00 3100.00 3100.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors	Commissioned Fostering Commissioned Fostering Engineer Works D.L.O Cont. Highways	27 March 2020 27 March 2020 27 March 2020 27 March 2020	3100.00 3100.00 3100.00 3168.62	0
South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering Engineer Works D.L.O Cont. Highways Commissioned Fostering	27 March 2020 27 March 2020 27 March 2020 27 March 2020 27 March 2020	3100.00 3100.00 3100.00 3168.62 3232.86	0 0
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering Engineer Works D.L.O Cont. Highways Commissioned Fostering Commissioned Fostering	27 March 2020 27 March 2020 27 March 2020 27 March 2020 27 March 2020 27 March 2020	3100.00 3100.00 3100.00 3168.62 3232.86 3299.29	0 0 0 0
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering Engineer Works D.L.O Cont. Highways Commissioned Fostering Commissioned Fostering Commissioned Fostering	27 March 2020 27 March 2020	3100.00 3100.00 3100.00 3168.62 3232.86 3299.29 3299.29	0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Purchase of Stock Items	Commissioned Fostering Commissioned Fostering Engineer Works D.L.O Cont. Highways Commissioned Fostering Commissioned Fostering Commissioned Fostering CES Pressure Nursing Alternating	27 March 2020 27 March 2020	3100.00 3100.00 3100.00 3168.62 3232.86 3299.29 3299.29 3300.00	0 0 0 0 0 0
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Purchase of Stock Items Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering Engineer Works D.L.O Cont. Highways Commissioned Fostering Commissioned Fostering Commissioned Fostering CES Pressure Nursing Alternating Commissioned Fostering	27 March 2020 27 March 2020	3100.00 3100.00 3100.00 3168.62 3232.86 3299.29 3299.29 3300.00 3397.14	0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Purchase of Stock Items Voluntary Sector - Boarded Out Children Legal Advisors	Commissioned Fostering Commissioned Fostering Engineer Works D.L.O Cont. Highways Commissioned Fostering Commissioned Fostering Commissioned Fostering CES Pressure Nursing Alternating Commissioned Fostering Legal Services - Support	27 March 2020 27 March 2020	3100.00 3100.00 3100.00 3168.62 3232.86 3299.29 3299.29 3300.00 3397.14 3420.00	0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Economic Regeneration Capital	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Purchase of Stock Items Voluntary Sector - Boarded Out Children Legal Advisors Capital Advisors & Consultants Fees	Commissioned Fostering Commissioned Fostering Engineer Works D.L.O Cont. Highways Commissioned Fostering Commissioned Fostering Commissioned Fostering CES Pressure Nursing Alternating Commissioned Fostering Legal Services - Support Town Hall refit	27 March 2020 27 March 2020	3100.00 3100.00 3100.00 3168.62 3232.86 3299.29 3299.29 3300.00 3397.14 3420.00 3500.00	0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Economic Regeneration Capital Business & Resources Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Purchase of Stock Items Voluntary Sector - Boarded Out Children Legal Advisors Capital Advisors & Consultants Fees Hire of Non Council Vehicles	Commissioned Fostering Commissioned Fostering Engineer Works D.L.O Cont. Highways Commissioned Fostering Commissioned Fostering Commissioned Fostering CES Pressure Nursing Alternating Commissioned Fostering Legal Services - Support Town Hall refit Fleet Management - Transport Operations	27 March 2020	3100.00 3100.00 3100.00 3168.62 3232.86 3299.29 3299.29 3300.00 3397.14 3420.00 3500.00	0 0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Economic Regeneration Capital Business & Resources Group Business & Resources Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Purchase of Stock Items Voluntary Sector - Boarded Out Children Legal Advisors Capital Advisors & Consultants Fees Hire of Non Council Vehicles Highways & ST Homes Trading Equipment & Materials	Commissioned Fostering Commissioned Fostering Engineer Works D.L.O Cont. Highways Commissioned Fostering Commissioned Fostering Commissioned Fostering CES Pressure Nursing Alternating Commissioned Fostering Legal Services - Support Town Hall refit Fleet Management - Transport Operations Engineer Works D.L.O Cont. Highways	27 March 2020	3100.00 3100.00 3100.00 3168.62 3232.86 3299.29 3299.29 3300.00 3397.14 3420.00 3500.00 3600.00 3841.84	0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Economic Regeneration Capital Business & Resources Group Business & Resources Group Adults and Children's Capital	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Purchase of Stock Items Voluntary Sector - Boarded Out Children Legal Advisors Capital Advisors & Consultants Fees Hire of Non Council Vehicles Highways & ST Homes Trading Equipment & Materials Capital Grants to Third Parties	Commissioned Fostering Commissioned Fostering Engineer Works D.L.O Cont. Highways Commissioned Fostering Commissioned Fostering Commissioned Fostering CES Pressure Nursing Alternating Commissioned Fostering Legal Services - Support Town Hall refit Fleet Management - Transport Operations Engineer Works D.L.O Cont. Highways Disabled Facilities Grant 96 Act	27 March 2020	3100.00 3100.00 3100.00 3168.62 3232.86 3299.29 3299.29 3300.00 3397.14 3420.00 3500.00 3600.00 3841.84 3879.00	0 0 0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Economic Regeneration Capital Business & Resources Group Business & Resources Group Adults and Children's Capital Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Purchase of Stock Items Voluntary Sector - Boarded Out Children Legal Advisors Capital Advisors & Consultants Fees Hire of Non Council Vehicles Highways & ST Homes Trading Equipment & Materials Capital Grants to Third Parties Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering Engineer Works D.L.O Cont. Highways Commissioned Fostering Commissioned Fostering Commissioned Fostering CES Pressure Nursing Alternating Commissioned Fostering Legal Services - Support Town Hall refit Fleet Management - Transport Operations Engineer Works D.L.O Cont. Highways Disabled Facilities Grant 96 Act Commissioned Fostering	27 March 2020	3100.00 3100.00 3100.00 3168.62 3232.86 3299.29 3299.29 3300.00 3397.14 3420.00 3500.00 3600.00 3841.84 3879.00 4060.00	0 0 0 0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Economic Regeneration Capital Business & Resources Group Business & Resources Group Adults and Children's Capital Children's, Adults & Families Group Balance Sheet	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Purchase of Stock Items Voluntary Sector - Boarded Out Children Legal Advisors Capital Advisors & Consultants Fees Hire of Non Council Vehicles Highways & ST Homes Trading Equipment & Materials Capital Grants to Third Parties Voluntary Sector - Boarded Out Children ST Homes AVC	Commissioned Fostering Commissioned Fostering Engineer Works D.L.O Cont. Highways Commissioned Fostering Commissioned Fostering Commissioned Fostering CES Pressure Nursing Alternating Commissioned Fostering Legal Services - Support Town Hall refit Fleet Management - Transport Operations Engineer Works D.L.O Cont. Highways Disabled Facilities Grant 96 Act Commissioned Fostering Balance Sheet Corporate Finance	27 March 2020	3100.00 3100.00 3100.00 3168.62 3232.86 3299.29 3299.29 3300.00 3397.14 3420.00 3500.00 3600.00 3841.84 3879.00 4060.00 4472.98	0 0 0 0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Economic Regeneration Capital Business & Resources Group Business & Resources Group Adults and Children's Capital Children's, Adults & Families Group Balance Sheet Business & Resources Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Purchase of Stock Items Voluntary Sector - Boarded Out Children Legal Advisors Capital Advisors Capital Advisors & Consultants Fees Hire of Non Council Vehicles Highways & ST Homes Trading Equipment & Materials Capital Grants to Third Parties Voluntary Sector - Boarded Out Children ST Homes AVC Hire of Non Council Vehicles	Commissioned Fostering Commissioned Fostering Engineer Works D.L.O Cont. Highways Commissioned Fostering Commissioned Fostering Commissioned Fostering CES Pressure Nursing Alternating Commissioned Fostering Legal Services - Support Town Hall refit Fleet Management - Transport Operations Engineer Works D.L.O Cont. Highways Disabled Facilities Grant 96 Act Commissioned Fostering Balance Sheet Corporate Finance Fleet Management - Transport Operations	27 March 2020	3100.00 3100.00 3100.00 3168.62 3232.86 3299.29 3299.29 3300.00 3397.14 3420.00 3500.00 3600.00 3841.84 3879.00 4060.00 4472.98 4500.00	0 0 0 0 0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Economic Regeneration Capital Business & Resources Group Business & Resources Group Adults and Children's Capital Children's, Adults & Families Group Balance Sheet Business & Resources Group Business & Resources Group Business & Resources Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Purchase of Stock Items Voluntary Sector - Boarded Out Children Legal Advisors Capital Advisors Capital Advisors & Consultants Fees Hire of Non Council Vehicles Highways & ST Homes Trading Equipment & Materials Capital Grants to Third Parties Voluntary Sector - Boarded Out Children ST Homes AVC Hire of Non Council Vehicles Hire of Non Council Vehicles	Commissioned Fostering Commissioned Fostering Engineer Works D.L.O Cont. Highways Commissioned Fostering Commissioned Fostering Commissioned Fostering CES Pressure Nursing Alternating Commissioned Fostering Legal Services - Support Town Hall refit Fleet Management - Transport Operations Engineer Works D.L.O Cont. Highways Disabled Facilities Grant 96 Act Commissioned Fostering Balance Sheet Corporate Finance Fleet Management - Transport Operations Fleet Management - Transport Operations	27 March 2020	3100.00 3100.00 3100.00 3168.62 3232.86 3299.29 3299.29 3300.00 3397.14 3420.00 3500.00 3600.00 3841.84 3879.00 4060.00 4472.98 4500.00	0 0 0 0 0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Economic Regeneration Capital Business & Resources Group Business & Resources Group Adults and Children's Capital Children's, Adults & Families Group Balance Sheet Business & Resources Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Purchase of Stock Items Voluntary Sector - Boarded Out Children Legal Advisors Capital Advisors & Consultants Fees Hire of Non Council Vehicles Highways & ST Homes Trading Equipment & Materials Capital Grants to Third Parties Voluntary Sector - Boarded Out Children ST Homes AVC Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles	Commissioned Fostering Commissioned Fostering Engineer Works D.L.O Cont. Highways Commissioned Fostering Commissioned Fostering Commissioned Fostering CES Pressure Nursing Alternating Commissioned Fostering Legal Services - Support Town Hall refit Fleet Management - Transport Operations Engineer Works D.L.O Cont. Highways Disabled Facilities Grant 96 Act Commissioned Fostering Balance Sheet Corporate Finance Fleet Management - Transport Operations Fleet Management - Transport Operations	27 March 2020	3100.00 3100.00 3100.00 3168.62 3232.86 3299.29 3299.29 3300.00 3397.14 3420.00 3500.00 3600.00 3841.84 3879.00 4060.00 4472.98 4500.00 4700.00	0 0 0 0 0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Economic Regeneration Capital Business & Resources Group Business & Resources Group Adults and Children's Capital Children's, Adults & Families Group Balance Sheet Business & Resources Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Purchase of Stock Items Voluntary Sector - Boarded Out Children Legal Advisors Capital Advisors & Consultants Fees Hire of Non Council Vehicles Highways & ST Homes Trading Equipment & Materials Capital Grants to Third Parties Voluntary Sector - Boarded Out Children ST Homes AVC Hire of Non Council Vehicles Software	Commissioned Fostering Commissioned Fostering Engineer Works D.L.O Cont. Highways Commissioned Fostering Commissioned Fostering Commissioned Fostering CES Pressure Nursing Alternating Commissioned Fostering Legal Services - Support Town Hall refit Fleet Management - Transport Operations Engineer Works D.L.O Cont. Highways Disabled Facilities Grant 96 Act Commissioned Fostering Balance Sheet Corporate Finance Fleet Management - Transport Operations	27 March 2020	3100.00 3100.00 3100.00 3168.62 3232.86 3299.29 3299.29 3300.00 3397.14 3420.00 3500.00 3600.00 3841.84 3879.00 4060.00 4472.98 4500.00 4700.00 4917.00	
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Economic Regeneration Capital Business & Resources Group Business & Resources Group Adults and Children's Capital Children's, Adults & Families Group Balance Sheet Business & Resources Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Purchase of Stock Items Voluntary Sector - Boarded Out Children Legal Advisors Capital Advisors & Consultants Fees Hire of Non Council Vehicles Highways & ST Homes Trading Equipment & Materials Capital Grants to Third Parties Voluntary Sector - Boarded Out Children ST Homes AVC Hire of Non Council Vehicles Software Staff Training	Commissioned Fostering Commissioned Fostering Engineer Works D.L.O Cont. Highways Commissioned Fostering Commissioned Fostering Commissioned Fostering CES Pressure Nursing Alternating Commissioned Fostering Legal Services - Support Town Hall refit Fleet Management - Transport Operations Engineer Works D.L.O Cont. Highways Disabled Facilities Grant 96 Act Commissioned Fostering Balance Sheet Corporate Finance Fleet Management - Transport Operations	27 March 2020	3100.00 3100.00 3100.00 3168.62 3232.86 3299.29 3299.29 3300.00 3397.14 3420.00 3500.00 3600.00 3841.84 3879.00 4060.00 4472.98 4500.00 4700.00 4917.00 4980.00	
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Economic Regeneration Capital Business & Resources Group Business & Resources Group Adults and Children's Capital Children's, Adults & Families Group Balance Sheet Business & Resources Group Business and Resources Capital	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Purchase of Stock Items Voluntary Sector - Boarded Out Children Legal Advisors Capital Advisors & Consultants Fees Hire of Non Council Vehicles Highways & ST Homes Trading Equipment & Materials Capital Grants to Third Parties Voluntary Sector - Boarded Out Children ST Homes AVC Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Software Staff Training Capital Enhancement Costs	Commissioned Fostering Commissioned Fostering Engineer Works D.L.O Cont. Highways Commissioned Fostering Commissioned Fostering Commissioned Fostering CES Pressure Nursing Alternating Commissioned Fostering Legal Services - Support Town Hall refit Fleet Management - Transport Operations Engineer Works D.L.O Cont. Highways Disabled Facilities Grant 96 Act Commissioned Fostering Balance Sheet Corporate Finance Fleet Management - Transport Operations	27 March 2020	3100.00 3100.00 3100.00 3168.62 3232.86 3299.29 3299.29 3300.00 3397.14 3420.00 3500.00 3600.00 3841.84 3879.00 4060.00 4472.98 4500.00 4700.00 4917.00 4980.00 5000.00	
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Economic Regeneration Capital Business & Resources Group Business & Resources Group Adults and Children's Capital Children's, Adults & Families Group Balance Sheet Business & Resources Group Business and Resources Capital Adults and Children's Capital	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Purchase of Stock Items Voluntary Sector - Boarded Out Children Legal Advisors Capital Advisors & Consultants Fees Hire of Non Council Vehicles Highways & ST Homes Trading Equipment & Materials Capital Grants to Third Parties Voluntary Sector - Boarded Out Children ST Homes AVC Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Software Staff Training Capital Enhancement Costs Capital Grants to Third Parties	Commissioned Fostering Commissioned Fostering Engineer Works D.L.O Cont. Highways Commissioned Fostering Commissioned Fostering Commissioned Fostering CES Pressure Nursing Alternating Commissioned Fostering Legal Services - Support Town Hall refit Fleet Management - Transport Operations Engineer Works D.L.O Cont. Highways Disabled Facilities Grant 96 Act Commissioned Fostering Balance Sheet Corporate Finance Fleet Management - Transport Operations	27 March 2020	3100.00 3100.00 3100.00 3168.62 3232.86 3299.29 3299.29 3300.00 3397.14 3420.00 3500.00 3600.00 3841.84 3879.00 4060.00 4472.98 4500.00 4700.00 4917.00 4980.00 5000.00 5365.20	
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Economic Regeneration Capital Business & Resources Group Business & Resources Group Adults and Children's Capital Children's, Adults & Families Group Balance Sheet Business & Resources Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Purchase of Stock Items Voluntary Sector - Boarded Out Children Legal Advisors Capital Advisors & Consultants Fees Hire of Non Council Vehicles Highways & ST Homes Trading Equipment & Materials Capital Grants to Third Parties Voluntary Sector - Boarded Out Children ST Homes AVC Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Software Staff Training Capital Enhancement Costs Capital Grants to Third Parties Hire of Plant, Scaffolding & Skips	Commissioned Fostering Commissioned Fostering Engineer Works D.L.O Cont. Highways Commissioned Fostering Commissioned Fostering Commissioned Fostering CES Pressure Nursing Alternating Commissioned Fostering Legal Services - Support Town Hall refit Fleet Management - Transport Operations Engineer Works D.L.O Cont. Highways Disabled Facilities Grant 96 Act Commissioned Fostering Balance Sheet Corporate Finance Fleet Management - Transport Operations ICT & Digital Services Training Road Resurfacing Disabled Facilities Grant 96 Act Fleet Management - Transport Operations	27 March 2020	3100.00 3100.00 3100.00 3108.62 3232.86 3299.29 3299.29 3300.00 3397.14 3420.00 3500.00 3600.00 3841.84 3879.00 4060.00 4472.98 4500.00 4700.00 4917.00 4980.00 5000.00 5365.20 5497.00	
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Economic Regeneration Capital Business & Resources Group Business & Resources Group Adults and Children's Capital Children's, Adults & Families Group Balance Sheet Business & Resources Group Business and Resources Capital Adults and Children's Capital	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Purchase of Stock Items Voluntary Sector - Boarded Out Children Legal Advisors Capital Advisors & Consultants Fees Hire of Non Council Vehicles Highways & ST Homes Trading Equipment & Materials Capital Grants to Third Parties Voluntary Sector - Boarded Out Children ST Homes AVC Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Software Staff Training Capital Enhancement Costs Capital Grants to Third Parties	Commissioned Fostering Commissioned Fostering Engineer Works D.L.O Cont. Highways Commissioned Fostering Commissioned Fostering Commissioned Fostering CES Pressure Nursing Alternating Commissioned Fostering Legal Services - Support Town Hall refit Fleet Management - Transport Operations Engineer Works D.L.O Cont. Highways Disabled Facilities Grant 96 Act Commissioned Fostering Balance Sheet Corporate Finance Fleet Management - Transport Operations	27 March 2020	3100.00 3100.00 3100.00 3168.62 3232.86 3299.29 3299.29 3300.00 3397.14 3420.00 3500.00 3600.00 3841.84 3879.00 4060.00 4472.98 4500.00 4700.00 4917.00 4980.00 5000.00 5365.20	

South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Permit Authority	27 March 2020	7,950.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	27 March 2020	8,290.65	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	A19 Lane Gain/Drop	27 March 2020	9,016.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Mental Health Support	27 March 2020	9,124.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	27 March 2020	10,394.14	0
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service	27 March 2020	10,729.98	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Works to Allow Asset Transfers	27 March 2020	10,803.89	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Foreshores	27 March 2020	11,741.91	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	27 March 2020	12,566.47	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	27 March 2020	14,208.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	27 March 2020	14,835.67	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Floating Support	Supporting People Grants Paid	27 March 2020	16,789.33	0
•	00CL	•	Voluntary Sector - Boarded Out Children	Out of Area Placements			0
South Tyneside Council		Children's, Adults & Families Group	,		27 March 2020	17,119.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	27 March 2020	17,731.18	-
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	27 March 2020	18,357.86	0
South Tyneside Council	00CL	Balance Sheet	Creditors Unison	Balance Sheet Corporate Finance	27 March 2020	19,225.99	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	A194 Mill Lane Roundabout	27 March 2020	21,303.00	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	ICT - Technology Refresh	27 March 2020	21,500.00	0
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations	27 March 2020	22,601.09	0
South Tyneside Council	00CL	Balance Sheet	ST Homes AVC	Balance Sheet Corporate Finance	27 March 2020	24,376.81	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	27 March 2020	26,455.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	27 March 2020	27,009.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed	South Shields Community School PFI	27 March 2020	360,657.62	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers	30 March 2020	500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers	30 March 2020	500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers	30 March 2020	500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers	30 March 2020	500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers	30 March 2020	500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers	30 March 2020	500.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	504.17	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	506.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	30 March 2020	507.84	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	510.50	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	511.20	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	514.63	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	525.44	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	525.76	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	549.81	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	564.16	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	572.20	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	584.74	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	585.99	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	586.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group		Community Learning Grant		588.00	0
•	00CL	-	Grant Payments - General	Community Learning Grant	30 March 2020		0
South Tyneside Council		Children's, Adults & Families Group	Grant Payments - General	, .	30 March 2020	588.00	
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	609.12	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	609.54	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	616.47	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	623.38	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	626.29	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	628.95	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	630.43	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	631.41	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	641.84	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	646.79	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	648.70	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	659.62	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	665.10	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	666.86	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	680.10	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	30 March 2020	684.48	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	707.42	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 March 2020	710.37	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	726.68	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	727.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 March 2020	728.58	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	736.44	0

South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	737.09	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	737.12	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	738.21	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	738.70	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	747.89	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	749.88	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	756.82	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : South Shields Business	30 March 2020	758.40	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	762.81	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	30 March 2020	775.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group		Henderson Road Residential Care Home	30 March 2020	780.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Subscriptions				0
•			Gas Charges	Energy Recharges	30 March 2020	782.94	
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	787.19	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	792.97	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	794.01	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	808.61	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	815.58	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	828.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Staff Training	Open Zone City Learning Centre	30 March 2020	835.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	839.63	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	839.67	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	840.06	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	846.35	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	860.80	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	864.80	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	869.47	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	870.37	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	873.20	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	877.57	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	886.84	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	895.32	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	896.22	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite	Learning Disability Support	30 March 2020	900.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	919.59	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	927.44	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	934.66	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	940.19	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	946.12	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	955.22	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	985.43	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	1006.51	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Extra Care Day Care	30 March 2020	1033.83	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	1081.44	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	1089.69	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	1174.86	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	1205.91	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Recovery of Costs - General	Direct Payment Reclaims	30 March 2020	1213.69	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	1237.51	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	30 March 2020	1237.75	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	1259.35	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	1267.37	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	1272.14	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	1278.44	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	1291.98	0
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	30 March 2020	1310.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	1314.72	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	1343.20	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	Holborn Riverside Development	30 March 2020	1370.52	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	1394.14	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	1411.59	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Sec 17 - Central Pot	30 March 2020	1420.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Sec 17 - Central Pot	30 March 2020	1420.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	1531.64	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	1693.48	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	1696.49	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	1722.41	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	1735.33	0
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South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	1851.08	0
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	ICT - Technology Refresh	30 March 2020	1890.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	1920.61	0
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI	30 March 2020	2190.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	2205.49	0
•	00CL	Children's, Adults & Families Group	•	Learning Disability Support	30 March 2020	2324.00	0
South Tyneside Council		•	Supported Living				
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	30 March 2020	2376.00	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	30 March 2020	2627.10	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	30 March 2020	2830.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children	30 March 2020	2830.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 March 2020	2883.43	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 March 2020	2883.43	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 March 2020	2883.43	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 March 2020	2884.63	0
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South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 March 2020	2969.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 March 2020	2970.43	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Staff Training	Learning & Early Help SMT	30 March 2020	2983.18	0
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI	30 March 2020	2990.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 March 2020	3090.53	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	30 March 2020	3142.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Subscriptions	Media & Marketing	30 March 2020	3500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 March 2020	3521.47	0
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South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 March 2020	3521.47	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	3537.94	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	3589.33	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	3611.78	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	3682.21	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	3740.06	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	30 March 2020	3761.10	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges		30 March 2020	3849.20	0
•		•	•	Energy Recharges			
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite	Learning Disability Support	30 March 2020	4272.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	4362.40	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	4730.59	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	30 March 2020	4857.60	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	6376.40	0
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Corporate Finance	30 March 2020	7,003.50	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	30 March 2020	7,791.25	0
•	00CL					7,822.67	0
South Tyneside Council		Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	30 March 2020	•	-
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	30 March 2020	11,662.14	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Accommodation Costs	Supporting People Grants Paid	30 March 2020	11,823.91	0
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	30 March 2020	12,077.99	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	30 March 2020	12,869.77	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	30 March 2020	14,120.93	0
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	30 March 2020	14,590.00	0
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI	30 March 2020	17,798.56	0
•	00CL	·		Out of Area Placements			0
South Tyneside Council		Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children		30 March 2020	17,934.43	
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI	30 March 2020	17,969.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	30 March 2020	25,825.00	0
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village	30 March 2020	26,431.17	0
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village	30 March 2020	26,796.21	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	30 March 2020	42,033.53	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	30 March 2020	52,654.72	0
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account	30 March 2020	1,314,138.89	0
South Tyneside Council	00CL	Business & Resources Group	Collection Fund	Precept Payment	31 March 2020	£289,282.00	0
•		•					
South Tyneside Council	00CL	Business & Resources Group	Collection Fund	Precept Payment	31 March 2020	£432,302.00	0
South Tyneside Council	00CL	Business & Resources Group	Precepts & Levies	Precept Payment	31 March 2020	£674,150.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hire of Non Council Vehicles	LEA Music Services	31 March 2020	500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers	31 March 2020	500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support	31 March 2020	502.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	502.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	506.40	0
•	00CL	·		5			0
South Tyneside Council		Children's, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	31 March 2020	507.76	
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	518.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	524.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support	31 March 2020	524.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	31 March 2020	524.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	31 March 2020	530.88	0
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South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	530.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	31 March 2020	530.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	530.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	530.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	530.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	537.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	537.26	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	537.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	544.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	544.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	546.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	550.10	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	553.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	557.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	31 March 2020	557.93	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	561.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	561.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	31 March 2020	568.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	569.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	572.46	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	575.38	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	575.38	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Carers of Children Mileage	In House Fostering	31 March 2020	576.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	577.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support	31 March 2020	578.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	31 March 2020	579.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	31 March 2020	581.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	31 March 2020	581.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	31 March 2020	581.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	31 March 2020	581.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	31 March 2020	581.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	31 March 2020	581.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	581.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	581.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	31 March 2020	586.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	589.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	31 March 2020	600.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering	31 March 2020	600.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	31 March 2020	600.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering	31 March 2020	600.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	31 March 2020	600.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	31 March 2020	600.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	31 March 2020	600.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	31 March 2020	600.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	600.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children	31 March 2020	600.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	31 March 2020	600.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	31 March 2020	604.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	31 March 2020	611.46	0
South Typeside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Home Care Foctor Carers Pacis Holiday & Ago Polated Allowances	Physical Support	31 March 2020	611.46	U
South Tyneside Council		•	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	612.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	619.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	619.36	0
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	619.36 624.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020 31 March 2020		0
South Tyneside Council	00CL	•	Direct Payments for Social Care	Physical Support		625.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Learning Disability Support	31 March 2020 31 March 2020	625.80 635.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support	31 March 2020	637.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group			31 March 2020 31 March 2020	647.58	0
•	00CL	·	Direct Payments for Social Care	Physical Support			0
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020 31 March 2020	649.64 649.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Physical Support	31 March 2020 31 March 2020	650.58	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support	31 March 2020	657.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support	31 March 2020	659.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care		31 March 2020 31 March 2020	660.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Mental Health Support Physical Support	31 March 2020 31 March 2020	660.70	0
Journ Tyrieside Couricii	OUCL	Simulation of Addition of Coup	CHELL COLLUNATIONS - LAHEL CHAIRING	ι πγοιται σαρμυττ	31 WIGHT 2020	000.70	U

South Tyneside Council							
	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	663.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	676.87	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	679.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	680.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	681.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	681.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	681.44	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	31 March 2020	691.45	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	31 March 2020	698.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	698.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	701.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	707.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	707.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	•			707.84	0
·	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	707.84	0
South Tyneside Council	00CL	·	Direct Payments for Social Care	Physical Support	31 March 2020 31 March 2020	707.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support			0
South Tyneside Council		Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	710.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	711.52	ū
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	719.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	721.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	727.15	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	31 March 2020	729.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Respite Care Allowances	In House Fostering	31 March 2020	730.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	31 March 2020	735.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant	31 March 2020	735.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	31 March 2020	753.66	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	31 March 2020	753.66	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	758.62	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	762.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	768.98	0
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	31 March 2020	771.13	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	776.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	778.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	781.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	785.54	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	794.26	0
South Tyneside Council		Children's Adults & Families Group	Direct Payments for Social Care	Learning Disability Support		798.28	0
Journ Tyricsiae Courien	00CL	Children's, Adults & Families Group	Direct rayments for Social Care	Learning Disability Support	31 March 2020	730.20	U
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	31 March 2020 31 March 2020	805.00	0
,		•	•				-
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service Learning Disability Support	31 March 2020	805.00	0
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Purchase of Stock Items Direct Payments for Social Care Direct Payments for Social Care	Community Equipment Service Learning Disability Support Learning Disability Support	31 March 2020 31 March 2020 31 March 2020	805.00 807.76	0
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Purchase of Stock Items Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care	Community Equipment Service Learning Disability Support Learning Disability Support Physical Support	31 March 2020 31 March 2020	805.00 807.76 809.48 812.12	0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Purchase of Stock Items Direct Payments for Social Care	Community Equipment Service Learning Disability Support Learning Disability Support Physical Support Physical Support	31 March 2020 31 March 2020 31 March 2020 31 March 2020 31 March 2020	805.00 807.76 809.48 812.12 818.44	0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Purchase of Stock Items Direct Payments for Social Care	Community Equipment Service Learning Disability Support Learning Disability Support Physical Support Physical Support Physical Support	31 March 2020 31 March 2020 31 March 2020 31 March 2020 31 March 2020 31 March 2020	805.00 807.76 809.48 812.12 818.44 826.60	0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Purchase of Stock Items Direct Payments for Social Care	Community Equipment Service Learning Disability Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support Physical Support	31 March 2020 31 March 2020 31 March 2020 31 March 2020 31 March 2020 31 March 2020 31 March 2020	805.00 807.76 809.48 812.12 818.44 826.60 831.00	0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Purchase of Stock Items Direct Payments for Social Care	Community Equipment Service Learning Disability Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support Physical Support Physical Support	31 March 2020 31 March 2020	805.00 807.76 809.48 812.12 818.44 826.60 831.00 834.56	0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Purchase of Stock Items Direct Payments for Social Care	Community Equipment Service Learning Disability Support Learning Disability Support Physical Support	31 March 2020 31 March 2020	805.00 807.76 809.48 812.12 818.44 826.60 831.00 834.56 840.56	0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Purchase of Stock Items Direct Payments for Social Care	Community Equipment Service Learning Disability Support Learning Disability Support Physical Support	31 March 2020 31 March 2020	805.00 807.76 809.48 812.12 818.44 826.60 831.00 834.56 840.56	0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Purchase of Stock Items Direct Payments for Social Care	Community Equipment Service Learning Disability Support Learning Disability Support Physical Support	31 March 2020 31 March 2020	805.00 807.76 809.48 812.12 818.44 826.60 831.00 834.56 840.56 840.56 841.68	0 0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group	Purchase of Stock Items Direct Payments for Social Care Client Contributions - Fairer Charging	Community Equipment Service Learning Disability Support Learning Disability Support Physical Support Learning Disability Support	31 March 2020 31 March 2020	805.00 807.76 809.48 812.12 818.44 826.60 831.00 834.56 840.56 840.56 841.68 842.72	0 0 0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group	Purchase of Stock Items Direct Payments for Social Care Client Contributions - Fairer Charging Direct Payments for Social Care	Community Equipment Service Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support	31 March 2020 31 March 2020	805.00 807.76 809.48 812.12 818.44 826.60 831.00 834.56 840.56 840.56 841.68 842.72 849.76	0 0 0 0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group	Purchase of Stock Items Direct Payments for Social Care Client Contributions - Fairer Charging Direct Payments for Social Care Direct Payments for Social Care	Community Equipment Service Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Mental Health Support	31 March 2020	805.00 807.76 809.48 812.12 818.44 826.60 831.00 834.56 840.56 840.56 841.68 842.72 849.76 858.96	0 0 0 0 0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group	Purchase of Stock Items Direct Payments for Social Care Client Contributions - Fairer Charging Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care	Community Equipment Service Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Mental Health Support Physical Support	31 March 2020	805.00 807.76 809.48 812.12 818.44 826.60 831.00 834.56 840.56 840.56 841.68 842.72 849.76 858.96 862.68	0 0 0 0 0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group	Purchase of Stock Items Direct Payments for Social Care Client Contributions - Fairer Charging Direct Payments for Social Care Foster Carers Other Fees & Charges	Community Equipment Service Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Mental Health Support Physical Support In House Fostering	31 March 2020	805.00 807.76 809.48 812.12 818.44 826.60 831.00 834.56 840.56 840.56 841.68 842.72 849.76 858.96 862.68 868.98	0 0 0 0 0 0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group	Purchase of Stock Items Direct Payments for Social Care Client Contributions - Fairer Charging Direct Payments for Social Care Foster Carers Other Fees & Charges Direct Payments for Social Care	Community Equipment Service Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Mental Health Support Physical Support In House Fostering Learning Disability Support	31 March 2020	805.00 807.76 809.48 812.12 818.44 826.60 831.00 834.56 840.56 840.56 841.68 842.72 849.76 858.96 862.68 868.98 879.88	
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group	Purchase of Stock Items Direct Payments for Social Care Client Contributions - Fairer Charging Direct Payments for Social Care Foster Carers Other Fees & Charges Direct Payments for Social Care Direct Payments for Social Care	Community Equipment Service Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Mental Health Support Physical Support In House Fostering Learning Disability Support Physical Support	31 March 2020	805.00 807.76 809.48 812.12 818.44 826.60 831.00 834.56 840.56 840.56 841.68 842.72 849.76 858.96 862.68 868.98 879.88 880.24	
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group	Purchase of Stock Items Direct Payments for Social Care Client Contributions - Fairer Charging Direct Payments for Social Care Foster Carers Other Fees & Charges Direct Payments for Social Care Foster Carers Other Fees & Charges	Community Equipment Service Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Mental Health Support Physical Support In House Fostering Learning Disability Support Physical Support	31 March 2020	805.00 807.76 809.48 812.12 818.44 826.60 831.00 834.56 840.56 840.56 841.68 842.72 849.76 858.96 862.68 868.98 879.88 880.24 881.44	
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group	Purchase of Stock Items Direct Payments for Social Care Client Contributions - Fairer Charging Direct Payments for Social Care Foster Carers Other Fees & Charges Direct Payments for Social Care Foster Carers Other Fees & Charges Direct Payments for Social Care Foster Carers Other Fees & Charges Direct Payments for Social Care	Community Equipment Service Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Mental Health Support Physical Support In House Fostering Learning Disability Support Physical Support In House Fostering Physical Support	31 March 2020	805.00 807.76 809.48 812.12 818.44 826.60 831.00 834.56 840.56 840.56 841.68 842.72 849.76 858.96 862.68 868.98 879.88 880.24 881.44	
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group	Purchase of Stock Items Direct Payments for Social Care Client Contributions - Fairer Charging Direct Payments for Social Care Foster Carers Other Fees & Charges Direct Payments for Social Care Foster Carers Other Fees & Charges Direct Payments for Social Care Foster Carers Other Fees & Charges Direct Payments for Social Care Direct Payments for Social Care	Community Equipment Service Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Mental Health Support Physical Support In House Fostering Learning Disability Support Physical Support In House Fostering Physical Support In House Fostering Physical Support Physical Support	31 March 2020	805.00 807.76 809.48 812.12 818.44 826.60 831.00 834.56 840.56 840.56 841.68 842.72 849.76 858.96 862.68 868.98 879.88 880.24 881.44 884.24 884.80	
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group	Purchase of Stock Items Direct Payments for Social Care Client Contributions - Fairer Charging Direct Payments for Social Care Foster Carers Other Fees & Charges Direct Payments for Social Care Foster Carers Other Fees & Charges Direct Payments for Social Care Foster Carers Other Fees & Charges Direct Payments for Social Care	Community Equipment Service Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Mental Health Support Physical Support In House Fostering Learning Disability Support Physical Support In House Fostering Physical Support Learning Disability Support In House Fostering Physical Support Learning Disability Support Physical Support Physical Support Physical Support	31 March 2020	805.00 807.76 809.48 812.12 818.44 826.60 831.00 834.56 840.56 840.56 841.68 842.72 849.76 858.96 862.68 868.98 879.88 880.24 881.44 884.24 884.80 884.80	
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group	Purchase of Stock Items Direct Payments for Social Care Client Contributions - Fairer Charging Direct Payments for Social Care Foster Carers Other Fees & Charges Direct Payments for Social Care Foster Carers Other Fees & Charges Direct Payments for Social Care Foster Carers Other Fees & Charges Direct Payments for Social Care	Community Equipment Service Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Mental Health Support In House Fostering Learning Disability Support In House Fostering Physical Support In House Fostering Physical Support Learning Disability Support Mental Health Support Physical Support	31 March 2020	805.00 807.76 809.48 812.12 818.44 826.60 831.00 834.56 840.56 840.56 841.68 842.72 849.76 858.96 862.68 868.98 879.88 880.24 881.44 884.24 884.80 884.80 884.80	
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group	Purchase of Stock Items Direct Payments for Social Care Client Contributions - Fairer Charging Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Foster Carers Other Fees & Charges Direct Payments for Social Care Foster Carers Other Fees & Charges Direct Payments for Social Care	Community Equipment Service Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Mental Health Support Physical Support In House Fostering Learning Disability Support In House Fostering Physical Support In House Fostering Physical Support Learning Disability Support Physical Support Physical Support Learning Disability Support	31 March 2020	805.00 807.76 809.48 812.12 818.44 826.60 831.00 834.56 840.56 840.56 841.68 842.72 849.76 858.96 862.68 868.98 879.88 880.24 881.44 884.24 884.80 884.80 884.80 884.80	
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group	Purchase of Stock Items Direct Payments for Social Care Client Contributions - Fairer Charging Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Foster Carers Other Fees & Charges Direct Payments for Social Care	Community Equipment Service Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Mental Health Support Physical Support In House Fostering Learning Disability Support In House Fostering Learning Disability Support Physical Support In House Fostering Physical Support Learning Disability Support Physical Support Learning Disability Support	31 March 2020	805.00 807.76 809.48 812.12 818.44 826.60 831.00 834.56 840.56 840.56 841.68 842.72 849.76 858.96 862.68 868.98 879.88 880.24 881.44 884.24 884.80 884.80 884.80 884.80 884.80 884.80	
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group	Purchase of Stock Items Direct Payments for Social Care Client Contributions - Fairer Charging Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Foster Carers Other Fees & Charges Direct Payments for Social Care	Community Equipment Service Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Mental Health Support Physical Support In House Fostering Learning Disability Support In House Fostering Learning Disability Support Physical Support In House Fostering Physical Support Learning Disability Support Physical Support	31 March 2020	805.00 807.76 809.48 812.12 818.44 826.60 831.00 834.56 840.56 840.56 841.68 842.72 849.76 858.96 862.68 868.98 879.88 880.24 881.44 884.24 884.80 884.80 884.80 884.80 884.80 884.80 884.80 884.80 884.80 884.80 884.80 884.80 884.80 884.80	
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group	Purchase of Stock Items Direct Payments for Social Care Client Contributions - Fairer Charging Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Foster Carers Other Fees & Charges Direct Payments for Social Care	Community Equipment Service Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Mental Health Support In House Fostering Learning Disability Support In House Fostering Learning Disability Support Physical Support In House Fostering Physical Support Learning Disability Support Physical Support Learning Disability Support Physical Support Learning Disability Support	31 March 2020	805.00 807.76 809.48 812.12 818.44 826.60 831.00 834.56 840.56 840.56 841.68 842.72 849.76 858.96 862.68 868.98 879.88 880.24 881.44 884.24 884.80 884.80 884.80 884.80 884.80 884.80 884.80 884.80 884.80 884.80 884.80 884.80 884.80 884.80 884.80 884.80 884.80 884.80 884.80 884.80 884.80	
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group	Purchase of Stock Items Direct Payments for Social Care Client Contributions - Fairer Charging Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Foster Carers Other Fees & Charges Direct Payments for Social Care	Community Equipment Service Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Mental Health Support In House Fostering Learning Disability Support In House Fostering Learning Disability Support Physical Support In House Fostering Physical Support Learning Disability Support Physical Support Learning Disability Support Physical Support Learning Disability Support	31 March 2020	805.00 807.76 809.48 812.12 818.44 826.60 831.00 834.56 840.56 840.56 841.68 842.72 849.76 858.96 862.68 868.98 879.88 880.24 881.44 884.24 884.80 884.80 884.80 884.80 884.80 884.80 884.80 884.80 884.80 988.86 898.00 906.40	
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group	Purchase of Stock Items Direct Payments for Social Care Client Contributions - Fairer Charging Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Foster Carers Other Fees & Charges Direct Payments for Social Care	Community Equipment Service Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Mental Health Support In House Fostering Learning Disability Support In House Fostering Learning Disability Support Physical Support In House Fostering Physical Support Learning Disability Support Physical Support Learning Disability Support Physical Support Learning Disability Support Physical Support Learning Disability Support In House Fostering In House Fostering	31 March 2020	805.00 807.76 809.48 812.12 818.44 826.60 831.00 834.56 840.56 840.56 841.68 842.72 849.76 858.96 862.68 868.98 879.88 880.24 881.44 884.24 884.80 884.80 884.80 884.80 884.80 884.80 988.86 898.00 906.40 906.40	
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group	Purchase of Stock Items Direct Payments for Social Care Client Contributions - Fairer Charging Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Foster Carers Other Fees & Charges Direct Payments for Social Care	Community Equipment Service Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Mental Health Support In House Fostering Learning Disability Support In House Fostering Learning Disability Support Physical Support In House Fostering Physical Support Learning Disability Support Physical Support Learning Disability Support Physical Support Learning Disability Support	31 March 2020	805.00 807.76 809.48 812.12 818.44 826.60 831.00 834.56 840.56 840.56 841.68 842.72 849.76 858.96 862.68 868.98 879.88 880.24 881.44 884.24 884.80 884.80 884.80 884.80 884.80 884.80 884.80 884.80 884.80 988.86 898.00 906.40	

South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	929.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	31 March 2020	929.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	31 March 2020	935.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	31 March 2020	935.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	937.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	937.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering	31 March 2020	937.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	937.96	0
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	31 March 2020	950.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	951.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	951.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	951.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	954.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 March 2020	959.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	962.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	966.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	31 March 2020	973.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	973.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	979.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	979.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	981.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	981.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	981.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	981.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	981.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	981.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	981.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	981.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	981.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	31 March 2020	982.18	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	984.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	986.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	986.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	1012.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	1012.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	1012.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	1028.58	0
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	31 March 2020 31 March 2020	1046.52 1052.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Physical Support	31 March 2020 31 March 2020	1052.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care		31 March 2020	1058.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Physical Support South Tyneside Alliance Academy	31 March 2020	1080.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	1081.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	1087.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering	31 March 2020	1087.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	1090.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	1101.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	31 March 2020	1106.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	1111.85	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	1144.62	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	1150.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Sensory Support	31 March 2020	1152.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	1164.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	1181.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	1187.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	1194.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	1198.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	31 March 2020	1200.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	1209.87	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	31 March 2020	1214.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	1216.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	1224.68	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Coroner Accommodation	31 March 2020	1230.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	1232.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	1232.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	1238.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	31 March 2020	1238.72	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	1238.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	31 March 2020	1240.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	1247.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	1250.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	1256.16	0
,		•	•			1270.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	31 March 2020		-
South Tyneside Council	00CL	Children's, Adults & Families Group	Carers of Children Mileage	In House Fostering	31 March 2020	1274.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	1283.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Social Support for Social Isolation	31 March 2020	1340.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	1349.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	1354.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	1362.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	1371.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	1380.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	1382.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	1390.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	1409.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Sensory Support	31 March 2020	1411.70	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31 March 2020	1491.13	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	1506.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	31 March 2020	1537.22	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	1548.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	1583.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	1592.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	1644.66	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	31 March 2020	1725.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	1775.38	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	1775.38	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	1801.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	1812.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	1812.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	1812.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	1819.39	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care		31 March 2020	1824.90	0
•			•	Learning Disability Support	31 March 2020 31 March 2020		0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support		1827.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	1831.72	-
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	1831.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	1854.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	1887.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	1887.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	1887.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	31 March 2020	1913.09	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	1927.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	1939.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	1962.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	1962.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	1962.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	1962.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	1962.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	1962.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	1971.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	1976.56	0
Courth Tumosido Counsil	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	1981.84	0
South Tyneside Council				Learning Disability Support	21 March 2020	1981.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	1301.30	
•		Children's, Adults & Families Group Children's, Adults & Families Group	Direct Payments for Social Care Mortuary Services	Burial And Cremation	31 March 2020	1986.00	0
South Tyneside Council	00CL						0
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group	Mortuary Services	Burial And Cremation	31 March 2020	1986.00	_
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Mortuary Services Mortuary Services	Burial And Cremation Burial And Cremation	31 March 2020 31 March 2020	1986.00 1986.00	0
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital	Mortuary Services Mortuary Services Capital Sundry Costs	Burial And Cremation Burial And Cremation The Satellite	31 March 2020 31 March 2020 31 March 2020	1986.00 1986.00 2000.00	0
South Tyneside Council	00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group	Mortuary Services Mortuary Services Capital Sundry Costs Direct Payments for Social Care	Burial And Cremation Burial And Cremation The Satellite Social Support for Social Isolation	31 March 2020 31 March 2020 31 March 2020 31 March 2020	1986.00 1986.00 2000.00 2086.16	0 0 0
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group	Mortuary Services Mortuary Services Capital Sundry Costs Direct Payments for Social Care Direct Payments for Social Care	Burial And Cremation Burial And Cremation The Satellite Social Support for Social Isolation Learning Disability Support In House Fostering	31 March 2020 31 March 2020 31 March 2020 31 March 2020 31 March 2020	1986.00 1986.00 2000.00 2086.16 2101.40	0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Mortuary Services Mortuary Services Capital Sundry Costs Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	Burial And Cremation Burial And Cremation The Satellite Social Support for Social Isolation Learning Disability Support In House Fostering Learning Disability Support	31 March 2020 31 March 2020 31 March 2020 31 March 2020 31 March 2020 31 March 2020 31 March 2020	1986.00 1986.00 2000.00 2086.16 2101.40 2145.95 2156.08	0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Mortuary Services Mortuary Services Capital Sundry Costs Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care	Burial And Cremation Burial And Cremation The Satellite Social Support for Social Isolation Learning Disability Support In House Fostering	31 March 2020 31 March 2020	1986.00 1986.00 2000.00 2086.16 2101.40 2145.95 2156.08 2211.88	0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group	Mortuary Services Mortuary Services Capital Sundry Costs Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Routine Contract Ground Maintenance	Burial And Cremation Burial And Cremation The Satellite Social Support for Social Isolation Learning Disability Support In House Fostering Learning Disability Support Sensory Support Grounds Maintenance Routine Works	31 March 2020 31 March 2020	1986.00 1986.00 2000.00 2086.16 2101.40 2145.95 2156.08 2211.88 2220.00	0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group	Mortuary Services Mortuary Services Capital Sundry Costs Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Routine Contract Ground Maintenance Direct Payments for Social Care	Burial And Cremation Burial And Cremation The Satellite Social Support for Social Isolation Learning Disability Support In House Fostering Learning Disability Support Sensory Support Grounds Maintenance Routine Works Learning Disability Support	31 March 2020 31 March 2020	1986.00 1986.00 2000.00 2086.16 2101.40 2145.95 2156.08 2211.88 2220.00 2291.88	0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Mortuary Services Mortuary Services Capital Sundry Costs Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Routine Contract Ground Maintenance Direct Payments for Social Care Direct Payments for Social Care	Burial And Cremation Burial And Cremation The Satellite Social Support for Social Isolation Learning Disability Support In House Fostering Learning Disability Support Sensory Support Grounds Maintenance Routine Works Learning Disability Support Physical Support	31 March 2020 31 March 2020	1986.00 1986.00 2000.00 2086.16 2101.40 2145.95 2156.08 2211.88 2220.00 2291.88 2300.48	0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group	Mortuary Services Mortuary Services Capital Sundry Costs Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Routine Contract Ground Maintenance Direct Payments for Social Care	Burial And Cremation Burial And Cremation The Satellite Social Support for Social Isolation Learning Disability Support In House Fostering Learning Disability Support Sensory Support Grounds Maintenance Routine Works Learning Disability Support	31 March 2020 31 March 2020	1986.00 1986.00 2000.00 2086.16 2101.40 2145.95 2156.08 2211.88 2220.00 2291.88	0 0 0 0 0 0 0

South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	2485.52	0
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	31 March 2020	2500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	2545.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	2616.78	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	2618.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	31 March 2020	2826.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	2832.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	2869.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	2944.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31 March 2020	2944.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	2957.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	3024.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	3148.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	3270.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	3273.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	3318.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care		31 March 2020	3415.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	•	Learning Disability Support	31 March 2020	3415.14	0
•		,	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering			0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	31 March 2020	3500.00	-
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	3598.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	31 March 2020	3603.40	ū
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Holborn Riverside Development	31 March 2020	3750.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 March 2020	3867.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	4016.22	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	31 March 2020	4025.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	31 March 2020	4053.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	4268.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	31 March 2020	4279.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	31 March 2020	4279.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	5324.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	5488.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	5667.73	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Carers of Children Mileage	In House Fostering	31 March 2020	5869.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	31 March 2020	5901.30	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	5973.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	5999.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	31 March 2020	6072.30	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	31 March 2020	6072.30	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	6153.53	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31 March 2020	6200.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	6,554.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	6,583.29	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	7,158.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills	31 March 2020	7,238.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	7,432.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 March 2020	7,734.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	7,742.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	7,818.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 March 2020	7,845.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2020	8,398.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Sensory Support	31 March 2020	8,462.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	31 March 2020	9,333.33	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 March 2020	9,448.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	9,735.42	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	31 March 2020	10,623.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	31 March 2020	11,646.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	11,760.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31 March 2020	13,248.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	31 March 2020	13,650.55	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 March 2020	14,518.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	15,034.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support	31 March 2020	16,748.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	31 March 2020	17,014.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 March 2020	19,068.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disability Support	31 March 2020	21,930.16	0
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	31 March 2020	23,864.55	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Support	31 March 2020	24,146.59	0
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South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Learning Disability Support	31 March 2020	33,263.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hospital to Home Service	Physical Support	31 March 2020	40,857.60	0
South Tyneside Council	00CL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance	31 March 2020	49,000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	31 March 2020	613.93	0

			Transaction
Supplier Name	Spend	Spend	Reference
JC MAINTENANCE SERVICES LIMITED	232855	Revenue	STC71310
Lantei Compliance Services	820001	Capital	STC71417
Redacted - Personal Data	235610	Revenue	STC71418
Tyne Tees Security Ltd	223810	Revenue	STC71464
Mencap	221004	Revenue	STC71490
The Bungalow Pre-School (Early Learning Partnership)	211500	Revenue	STC71565
Ashdown Care Homes Ltd	221004	Revenue	STC71659 STC71819
Biffa Waste Services Ltd Berendsen	228370 227030	Revenue Revenue	STC71819 STC71823
Cleadon Church of England Academy	211500	Revenue	STC71913
Monkton Juniors Academy	211500	Revenue	STC71914
Mencap	221004	Revenue	STC71977
Lucion Environmental LLP	820003	Capital	STC72047
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC72252
Mencap	221004	Revenue	STC72314
CDS Security Ltd	232860	Revenue	STC72395
Clegwell Community Association	232300	Revenue	STC72636
Mortimer Community College	211500	Revenue	STC72687
Perth Green Community Association CIO	232300	Revenue	STC72713
Mencap	221004 221004	Revenue Revenue	STC72755 STC72878
Mencap Mencap	221004	Revenue	STC72886
Mencap	221004	Revenue	STC72893
Mencap	221004	Revenue	STC72894
Ashdown Care Homes Ltd	221004	Revenue	STC72933
Mencap	221004	Revenue	STC72955
Mencap	221004	Revenue	STC72982
Mencap	221004	Revenue	STC73095
CD Passenger Services	213300	Revenue	STC73101
Mencap	221004	Revenue	STC73139
Patrick Sheridan Design Ltd	222851	Revenue	STC73159
Best Nurseries Ltd (Happy Days Nursery)	211500	Revenue	STC73160
Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	211500	Revenue	STC73188
St Wilfrid's RC College United Response	211500 221004	Revenue Revenue	STC73220 STC73229
Ashdown Care Homes Ltd	221004	Revenue	STC73236
Albany Office Equipment (Wholesale) Ltd	828520	Capital	STC73243
Ashdown Care Homes Ltd	221004	Revenue	STC73255
Mencap	221004	Revenue	STC73268
Mencap	221004	Revenue	STC73305
Chuter Ede CIO	232300	Revenue	STC73311
St Marys Academy	211500	Revenue	STC73329
Mencap	221004	Revenue	STC73345
Albany Office Equipment (Wholesale) Ltd	830105	Capital	STC73349
Jarrow Day Nursery	217735	Revenue	STC73355
Groundwork South Tyneside & Newcastle	232805 211500	Revenue	STC73364 STC73372
Holy Trinity Church of England Academy West Park Kindergarten	217735	Revenue Revenue	STC73379
Ashdown Care Homes Ltd	221004	Revenue	STC73373
Cambian Group plc	221004	Revenue	STC73400
North East Concrete Limited	227630	Revenue	STC73418
Harton Academy (part of the Illuminare Multi Academy Trust)	211500	Revenue	STC73439
Ashdown Care Homes Ltd	221004	Revenue	STC73446
Just Learning Limited (Busy Bees)	211500	Revenue	STC73459
Ashdown Care Homes Ltd	221004	Revenue	STC73460
Bright Kids	211500	Revenue	STC73486
St Joseph's Catholic Academy	211500	Revenue	STC73494
Bede Burn Kindergarten	211500	Revenue	STC73498
Westoe Village Kindergarten	211500	Revenue	STC73508
Ashdown Care Homes Ltd Patrick Sheridan Design Ltd	221004 222851	Revenue Revenue	STC73516 STC73526
Ashdown Care Homes Ltd	221004	Revenue	STC73546
Groundwork South Tyneside & Newcastle	701000	Revenue	STC73540
Cambian Group plc	221004	Revenue	STC73605
Ashdown Care Homes Ltd	221004	Revenue	STC73614

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Right-Trak Limited	213700	Revenue	STC73616
Osborne Energy Ltd	806612	Capital	STC73617
Tyne and Wear Pension Fund	238070	Revenue	STC73757
Batleys Perth The training Cons	217295	Revenue	8991874577
Thetrainline.Com	213602	Revenue	8991874415
Alliance Disposables L	217525	Revenue	8991874877 STC71275
Redacted - Personal Data	221001	Revenue	
Redacted - Personal Data	221001	Revenue	STC71276
Redacted - Personal Data	213800	Revenue	STC71290 STC71291
Redacted - Personal Data Redacted - Personal Data	213800	Revenue	STC71291 STC71294
Redacted - Personal Data	221009 221001	Revenue	STC71294 STC71311
Redacted - Personal Data	221001	Revenue Revenue	STC71311 STC71313
Redacted - Personal Data	221004		STC71313
Redacted - Personal Data	221005	Revenue Revenue	STC71320
Redacted - Personal Data Redacted - Personal Data	221003	Revenue	STC71334 STC71335
Redacted - Personal Data	221004	Revenue	STC71333
Redacted - Personal Data	221001	Revenue	STC71337
Redacted - Personal Data	221003	Revenue	STC71357
Redacted - Personal Data	221004	Revenue	STC71358
Redacted - Personal Data	221001	Revenue	STC71388
Redacted - Personal Data	221001	Revenue	STC71305
Redacted - Personal Data	221004	Revenue	STC71400
Redacted - Personal Data	221003	Revenue	STC71404
Redacted - Personal Data	221001	Revenue	STC71407
Redacted - Personal Data	221001	Revenue	STC71407
Redacted - Personal Data	221003	Revenue	STC71415
Redacted - Personal Data	221001	Revenue	STC71425
Redacted - Personal Data	221001	Revenue	STC71438
Redacted - Personal Data	213800	Revenue	STC71450
Redacted - Personal Data	213800	Revenue	STC71451
Redacted - Personal Data	221004	Revenue	STC71457
Redacted - Personal Data	221001	Revenue	STC71461
First Call Healthcare Ltd	221001	Revenue	STC71465
Redacted - Personal Data	213800	Revenue	STC71474
Redacted - Personal Data	213800	Revenue	STC71475
Redacted - Personal Data	221004	Revenue	STC71477
Redacted - Personal Data	221009	Revenue	STC71485
Mencap	221004	Revenue	STC71491
Redacted - Personal Data	221001	Revenue	STC71494
Redacted - Personal Data	213800	Revenue	STC71497
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC71503
Redacted - Personal Data	213300	Revenue	STC71511
Redacted - Personal Data	213300	Revenue	STC71512
Redacted - Personal Data	213300	Revenue	STC71513
Redacted - Personal Data	213300	Revenue	STC71514
Redacted - Personal Data	213300	Revenue	STC71515
Redacted - Personal Data	213300	Revenue	STC71516
Redacted - Personal Data	221001	Revenue	STC71517
Redacted - Personal Data	213800	Revenue	STC71518
Redacted - Personal Data	213300	Revenue	STC71519
Mencap	221004	Revenue	STC71556
Redacted - Personal Data	221005	Revenue	STC71558
Redacted - Personal Data	213800	Revenue	STC71568
Redacted - Personal Data	221001	Revenue	STC71574
Redacted - Personal Data	221001	Revenue	STC71575
Redacted - Personal Data	221004	Revenue	STC71576
Redacted - Personal Data	221001	Revenue	STC71603
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC71605
Redacted - Personal Data	221001	Revenue	STC71607
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC71610
Redacted - Personal Data	221001	Revenue	STC71612
Redacted - Personal Data	221004	Revenue	STC71616
Redacted - Personal Data	221001	Revenue	STC71624
Redacted - Personal Data	221001	Revenue	STC71634
Redacted - Personal Data	221001	Revenue	STC71640
Redacted - Personal Data	221001	Revenue	STC71646

Redacted - Personal Data	221001	Revenue	STC71647
Jack Coupe & Sons Limited t/a Coupeline	830030	Capital	STC71651
Jack Coupe & Sons Limited t/a Coupeline	830030	Capital	STC71652
Jack Coupe & Sons Limited t/a Coupeline	830030	Capital	STC71653
Jack Coupe & Sons Limited t/a Coupeline	830030	Capital	STC71654
Jack Coupe & Sons Limited t/a Coupeline	830030	Capital	STC71655
Redacted - Personal Data	221001	Revenue	STC71658
Advanced Cleaning & Maintenance Ltd	223640	Revenue	STC71663
Redacted - Personal Data	221004	Revenue	STC71664
Mencap	221004	Revenue	STC71666
Mencap	221004	Revenue	STC71667
Redacted - Personal Data	221001	Revenue	STC71669
Redacted - Personal Data	221005	Revenue	STC71676
Redacted - Personal Data	221001	Revenue	STC71679
Redacted - Personal Data	221004	Revenue	STC71681
Redacted - Personal Data	221004	Revenue	STC71682
Redacted - Personal Data	221004	Revenue	STC71701
Redacted - Personal Data	221001	Revenue	STC71706
Redacted - Personal Data	213800	Revenue	STC71708
Redacted - Personal Data	213800	Revenue	STC71709
Redacted - Personal Data	213800	Revenue	STC71710
Redacted - Personal Data	213800	Revenue	STC71711
Redacted - Personal Data	213800	Revenue	STC71712
Redacted - Personal Data	213800	Revenue	STC71713
Redacted - Personal Data	221004	Revenue	STC71768
Redacted - Personal Data	221004	Revenue	STC71769
Redacted - Personal Data	221001	Revenue	STC71781
Redacted - Personal Data	221004	Revenue	STC71782
Redacted - Personal Data	221001	Revenue	STC71783
Redacted - Personal Data	221001	Revenue	STC71784
Redacted - Personal Data	221001	Revenue	STC71785
Redacted - Personal Data	221004	Revenue	STC71795
Redacted - Personal Data	221001	Revenue	STC71799
Redacted - Personal Data	221004	Revenue	STC71810
Redacted - Personal Data	221004	Revenue	STC71814
Redacted - Personal Data	221004	Revenue	STC71837
Redacted - Personal Data	221001	Revenue	STC71840
Redacted - Personal Data	221005	Revenue	STC71841
Redacted - Personal Data	221001	Revenue	STC71846
Redacted - Personal Data	221001	Revenue	STC71883
Redacted - Personal Data	221001	Revenue	STC71891
Tunstall Healthcare (UK) Ltd	705000	Revenue	STC71901
Redacted - Personal Data	221004	Revenue	STC71910
Redacted - Personal Data	221001	Revenue	STC71923
Redacted - Personal Data	221001 221004	Revenue	STC71936
Redacted - Personal Data	221004	Revenue	STC71944
Redacted - Personal Data Redacted - Personal Data	221004	Revenue	STC71954 STC71958
Redacted - Personal Data	221004	Revenue Revenue	STC71958
Redacted - Personal Data	221001	Revenue	STC71967
Redacted - Personal Data	221001	Revenue	STC71907
Redacted - Personal Data	221001	Revenue	STC71979
Redacted - Personal Data	221001	Revenue	STC71988
Redacted - Personal Data	221001	Revenue	STC71988
Redacted - Personal Data	221001	Revenue	STC71998
Redacted - Personal Data	221001	Revenue	STC72001
Redacted - Personal Data	221001	Revenue	STC72001
Redacted - Personal Data	221004	Revenue	STC72009
Redacted - Personal Data	213800	Revenue	STC72009
Redacted - Personal Data	221005	Revenue	STC72019
Redacted - Personal Data	221003	Revenue	STC72019
Redacted - Personal Data	213800	Revenue	STC72032
Redacted - Personal Data	221004	Revenue	STC72045
Redacted - Personal Data	221004	Revenue	STC72049
Redacted - Personal Data	213800	Revenue	STC72049 STC72051
Redacted - Personal Data	221001	Revenue	STC72051
Redacted - Personal Data	221001	Revenue	STC72054
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Redacted - Personal Data	221004	Revenue	STC72057
Redacted - Personal Data	221005	Revenue	STC72058
Redacted - Personal Data	221004	Revenue	STC72059
Redacted - Personal Data	221004	Revenue	STC72060
Redacted - Personal Data	221001	Revenue	STC72069
Redacted - Personal Data	221004	Revenue	STC72077
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Redacted - Personal Data	213800	Revenue	STC72093
Redacted - Personal Data	213800	Revenue	STC72094
Redacted - Personal Data	221001	Revenue	STC72100
Redacted - Personal Data	213800	Revenue	STC72105
Redacted - Personal Data	221001	Revenue	STC72109
Redacted - Personal Data	221005	Revenue	STC72110
Redacted - Personal Data	221004	Revenue	STC72116
Redacted - Personal Data	221004	Revenue	STC72119
Redacted - Personal Data	213800	Revenue	STC72121
Redacted - Personal Data	213800	Revenue	STC72122
Stannah Lift Services Ltd	819000	Capital	STC72130
Redacted - Personal Data	221001	Revenue	STC72134
Redacted - Personal Data	221001	Revenue	STC72135
Redacted - Personal Data	221001	Revenue	STC72136
Redacted - Personal Data	221004	Revenue	STC72140
First Call Healthcare Ltd	221001	Revenue	STC72142
Redacted - Personal Data	221001	Revenue	STC72143
Redacted - Personal Data	213800	Revenue	STC72150
Redacted - Personal Data	221001	Revenue	STC72152
Redacted - Personal Data	221001	Revenue	STC72154
Redacted - Personal Data	221009	Revenue	STC72159
Redacted - Personal Data	221001	Revenue	STC72160
Redacted - Personal Data	213800	Revenue	STC72169
Redacted - Personal Data	221004	Revenue	STC72171
Redacted - Personal Data	221004	Revenue	STC72172
Redacted - Personal Data	213800	Revenue	STC72175
Redacted - Personal Data	213800	Revenue	STC72178
Redacted - Personal Data	213800	Revenue	STC72179
Redacted - Personal Data	213800	Revenue	STC72180
Redacted - Personal Data	213800	Revenue	STC72181
Redacted - Personal Data	213800	Revenue	STC72182
Redacted - Personal Data	213800	Revenue	STC72183
Redacted - Personal Data	213800	Revenue	STC72184
Redacted - Personal Data	213800	Revenue	STC72185
Redacted - Personal Data	213800	Revenue	STC72186
Redacted - Personal Data	213800	Revenue	STC72187
Redacted - Personal Data	213800	Revenue	STC72188
Redacted - Personal Data	213800	Revenue	STC72189
Redacted - Personal Data	213800	Revenue	STC72190
Redacted - Personal Data	213800	Revenue	STC72191
Redacted - Personal Data	221004	Revenue	STC72206
Redacted - Personal Data	221004	Revenue	STC72210
Redacted - Personal Data	221004	Revenue	STC72211
Redacted - Personal Data	221004	Revenue	STC72215
Redacted - Personal Data	213800	Revenue	STC72216
Redacted - Personal Data	213800	Revenue	STC72231
Redacted - Personal Data	213800	Revenue	STC72235
Redacted - Personal Data	213800	Revenue	STC72236
Redacted - Personal Data	213800	Revenue	STC72237
Redacted - Personal Data	213800	Revenue	STC72243
Redacted - Personal Data	221001	Revenue	STC72249
Redacted - Personal Data	221005	Revenue	STC72262
Redacted - Personal Data	221001	Revenue	STC72267
Redacted - Personal Data	221001	Revenue	STC72268
Redacted - Personal Data	221001	Revenue	STC72272
Redacted - Personal Data	221001	Revenue	STC72275
Redacted - Personal Data	213800	Revenue	STC72293
Redacted - Personal Data	213800	Revenue	STC72294
Redacted - Personal Data	221001	Revenue	STC72303
Redacted - Personal Data	221001	Revenue	STC72312

	224004		CT070045
Mencap	221004	Revenue	STC72315
Redacted - Personal Data	221004	Revenue	STC72316
Redacted - Personal Data	221003 221004	Revenue	STC72317 STC72319
Redacted - Personal Data Redacted - Personal Data	221004	Revenue	STC72319 STC72321
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue Revenue	STC72321
Redacted - Personal Data	221001	Revenue	STC72333
Redacted - Personal Data	221001	Revenue	STC72341
Redacted - Personal Data	221002	Revenue	STC72348
Redacted - Personal Data	213901	Revenue	STC72354
Redacted - Personal Data	213800	Revenue	STC72357
Redacted - Personal Data	213800	Revenue	STC72359
Redacted - Personal Data	221001	Revenue	STC72363
Redacted - Personal Data	221001	Revenue	STC72367
Redacted - Personal Data	221001	Revenue	STC72387
Redacted - Personal Data	221001	Revenue	STC72393
Redacted - Personal Data	221004	Revenue	STC72396
GMB	999999	Balance Sheet	STC72401
Redacted - Personal Data	221001	Revenue	STC72404
Redacted - Personal Data	221004	Revenue	STC72407
Redacted - Personal Data	221004	Revenue	STC72408
Redacted - Personal Data	221004	Revenue	STC72411
Redacted - Personal Data	221001	Revenue	STC72416
Redacted - Personal Data	221003	Revenue	STC72417
Redacted - Personal Data	221001	Revenue	STC72418
Redacted - Personal Data	221004	Revenue	STC72426
Redacted - Personal Data	221004	Revenue	STC72431
Redacted - Personal Data	221004	Revenue	STC72434
First Call Healthcare Ltd	221001	Revenue	STC72436
Redacted - Personal Data	221004	Revenue	STC72451
Redacted - Personal Data	213800	Revenue	STC72457
Redacted - Personal Data	221001 221001	Revenue	STC72465 STC72471
Redacted - Personal Data Redacted - Personal Data	221001	Revenue Revenue	STC72471
Redacted - Personal Data	213800	Revenue	STC72474
Redacted - Personal Data	221001	Revenue	STC72478
Redacted - Personal Data	213800	Revenue	STC72476
Redacted - Personal Data	221004	Revenue	STC72490
Redacted - Personal Data	221004	Revenue	STC72495
Redacted - Personal Data	221001	Revenue	STC72497
Redacted - Personal Data	221004	Revenue	STC72500
Redacted - Personal Data	221004	Revenue	STC72511
Redacted - Personal Data	221002	Revenue	STC72516
Mencap	700200	Revenue	STC72525
First Call Healthcare Ltd	221001	Revenue	STC72528
Stannah Lift Services Ltd	819000	Capital	STC72532
Stannah Lift Services Ltd	819000	Capital	STC72538
Redacted - Personal Data	221004	Revenue	STC72552
Redacted - Personal Data	221004	Revenue	STC72554
Redacted - Personal Data	221004	Revenue	STC72558
Redacted - Personal Data	221001	Revenue	STC72576
First Call Healthcare Ltd	221001	Revenue	STC72606
Redacted - Personal Data	221001	Revenue	STC72607
Redacted - Personal Data	221004	Revenue	STC72615
Redacted - Personal Data	213800	Revenue	STC72626
Redacted - Personal Data	221001	Revenue	STC72648
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC72658
Redacted - Personal Data Redacted - Personal Data	213800	Revenue	STC72673
Redacted - Personal Data Redacted - Personal Data	213800 221004	Revenue Revenue	STC72674 STC72686
Redacted - Personal Data Redacted - Personal Data	221004	Revenue	STC72689
Redacted - Personal Data	213800	Revenue	STC72692
Redacted - Personal Data	213800	Revenue	STC72693
Redacted - Personal Data	213800	Revenue	STC72694
Redacted - Personal Data	221001	Revenue	STC72700
Redacted - Personal Data	221004	Revenue	STC72706
Redacted - Personal Data	221004	Revenue	STC72708

Redacted - Personal Data	221004	Revenue	STC72709
Redacted - Personal Data	221001	Revenue	STC72719
Redacted - Personal Data	221004	Revenue	STC72730
Redacted - Personal Data	213800	Revenue	STC72733
Redacted - Personal Data	213800	Revenue	STC72734
Redacted - Personal Data	213800	Revenue	STC72735
DWP Debt Management (FCM)	999999	Balance Sheet	STC72745
Redacted - Personal Data	213800	Revenue	STC72757
Redacted - Personal Data	221002	Revenue	STC72761
Redacted - Personal Data	221004	Revenue	STC72763
First Call Healthcare Ltd	221001	Revenue	STC72766
Redacted - Personal Data	213800	Revenue	STC72778
Redacted - Personal Data	213800	Revenue	STC72779
Redacted - Personal Data	213800	Revenue	STC72780
Redacted - Personal Data	213800	Revenue	STC72781
Redacted - Personal Data	213800	Revenue	STC72782
Redacted - Personal Data	221001	Revenue	STC72793
Redacted - Personal Data	221001	Revenue	STC72796
Redacted - Personal Data	221004	Revenue	STC72730
Redacted - Personal Data First Call Healthcare Ltd	221004	Revenue	STC72836
	221001	Revenue	STC72838
Redacted - Personal Data	221004	Revenue	STC72845
Mencap	221004	Revenue	STC72846
Redacted - Personal Data	221004	Revenue	STC72855
Redacted - Personal Data	221002	Revenue	STC72870
Mencap	221004	Revenue	STC72879
Mencap	221004	Revenue	STC72880
Mencap	221004	Revenue	STC72881
Mencap	221004	Revenue	STC72882
Redacted - Personal Data	221004	Revenue	STC72883
Redacted - Personal Data	221001	Revenue	STC72887
Mencap	221004	Revenue	STC72895
Mencap	221004	Revenue	STC72896
Mencap	221004	Revenue	STC72897
Stannah Lift Services Ltd	819000	Capital	STC72903
The Green Room Customs House	230641	Revenue	STC72904
Stannah Lift Services Ltd	819000	Capital	STC72909
Redacted - Personal Data	221004	Revenue	STC72911
Redacted - Personal Data	221004	Revenue	STC72912
Redacted - Personal Data	221001	Revenue	STC72926
Redacted - Personal Data	221004	Revenue	STC72936
Redacted - Personal Data	214410	Revenue	STC72946
Redacted - Personal Data	214410	Revenue	STC72947
Redacted - Personal Data	214410	Revenue	STC72948
Redacted - Personal Data	214410	Revenue	STC72949
Redacted - Personal Data	214410	Revenue	STC72950
Mencap	221004	Revenue	STC72956
Mencap	221004	Revenue	STC72957
Mencap	221004	Revenue	STC72958
Mencap	221004	Revenue	STC72959
Mencap	221004	Revenue	STC72960
Mencap	221004	Revenue	STC72961
Mencap	221004	Revenue	STC72962
Redacted - Personal Data	221004	Revenue	STC72963
Redacted - Personal Data	221004	Revenue	STC72965
Redacted - Personal Data	221004	Revenue	STC72979
	221004		
Mencap		Revenue	STC73011
Mencap First Call Healthcare Ltd	221004	Revenue	STC73012
First Call Healthcare Ltd	221001	Revenue	STC73016
Redacted - Personal Data	221004	Revenue	STC73017
Redacted - Personal Data	213800	Revenue	STC73021
Redacted - Personal Data	221003	Revenue	STC73022
Redacted - Personal Data	221004	Revenue	STC73027
Redacted - Personal Data	213800	Revenue	STC73036
Redacted - Personal Data	213800	Revenue	STC73053
Redacted - Personal Data	213800	Revenue	STC73054
Mencap	221004	Revenue	STC73072

Mencap	221004	Revenue	STC73073
Redacted - Personal Data	221004	Revenue	STC73074
Mencap	221004	Revenue	STC73096
Redacted - Personal Data	221004	Revenue	STC73105
Redacted - Personal Data	221004	Revenue	STC73107
Redacted - Personal Data	221001	Revenue	STC73131
Mencap	221004	Revenue	STC73140
Redacted - Personal Data	221001	Revenue	STC73152
Redacted - Personal Data	221004	Revenue	STC73171
Newcastle City Council	213500	Revenue	STC73183
Redacted - Personal Data	221001	Revenue	STC73201
Redacted - Personal Data	221003	Revenue	STC73204
Redacted - Personal Data	221004	Revenue	STC73228
Wave Utilities (Anglian Water Business (National) Ltd)	232330	Revenue	STC73238
Redacted - Personal Data	221001	Revenue	STC73242
Redacted - Personal Data	221005	Revenue	STC73245
Mencap	221004	Revenue	STC73269
Mencap	221004	Revenue	STC73270
Mencap	221004	Revenue	STC73271
Mencap	221004	Revenue	STC73272
First Call Healthcare Ltd	221001	Revenue	STC73283
Mencap	221004	Revenue	STC73316
Stannah Lift Services Ltd	819000	Capital	STC73339
Redacted - Personal Data	221001	Revenue	STC73357
Cambian Group plc	221004	Revenue	STC73369
Redacted - Personal Data	221004	Revenue	STC73391
Cambian Group plc	221004	Revenue	STC73401
Mencap	221004	Revenue	STC73405
Redacted - Personal Data	221001	Revenue	STC73421
Redacted - Personal Data	221001	Revenue	STC73443
Redacted - Personal Data	221001	Revenue	STC73451
Redacted - Personal Data	221001	Revenue	STC73462
Redacted - Personal Data	221004	Revenue	STC73465
Redacted - Personal Data	221004	Revenue	STC73490
Redacted - Personal Data	221002	Revenue	STC73492
Mencap	221004	Revenue	STC73530
Redacted - Personal Data	221001	Revenue	STC73554
Mencap	221004	Revenue	STC73571
Cambian Group plc	221004	Revenue	STC73587
Redacted - Personal Data	221001	Revenue	STC73601
Cambian Group plc	221004	Revenue	STC73606
Redacted - Personal Data	221001	Revenue	STC73624
UNISON L04020	999999	Balance Sheet	STC73646
Opus Building Services	232870	Revenue	STC73649
Redacted - Personal Data	221001	Revenue	STC73756
Batleys Perth	217540	Revenue	9000033135
Batleys Perth	217525	Revenue	9000033137
Northumbria Healthcare Northumbria Healthcare	230090 230091	Revenue Revenue	9000033075 9000033077
	237085	Revenue	STC71254
Hebburn Helps	237085	Revenue	STC71255
Hospitality & Hope John Nixon Limited	227000	Revenue	STC71256
South Tyneside Churches Key Project	237085	Revenue	STC71250
James Burrell Ltd	227630	Revenue	STC71237
Argos Business Solutions Ltd	804032	Capital	STC71317 STC71329
Redacted - Personal Data	214410	Revenue	STC71325
Redacted - Personal Data	214410	Revenue	STC71338
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC71350
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC71350
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC71351 STC71352
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC71353
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC71354
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC71362
Redacted - Personal Data	214410	Revenue	STC71390
Dawsonrentals Vans Limited (now Dawsongroup vans)	227000	Revenue	STC71398
YCS Construction Limited	232805	Revenue	STC71496
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC71500
			-

Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC71501
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC71502
John Nixon Limited	227000	Revenue	STC71566
Wernick Hire Limited	227000	Revenue	STC71581
Wernick Hire Limited	227000	Revenue	STC71582
Wernick Hire Limited	227000	Revenue	STC71583
Wernick Hire Limited	227000	Revenue	STC71584
Wernick Hire Limited	227000	Revenue	STC71585
Wernick Hire Limited	227000	Revenue	STC71586
Wernick Hire Limited	227000	Revenue	STC71587
Wernick Hire Limited	227000	Revenue	STC71588
Wernick Hire Limited	227000	Revenue	STC71589
Wernick Hire Limited	227000	Revenue	STC71590
Wernick Hire Limited	227000	Revenue	STC71591
Wernick Hire Limited	227000	Revenue	STC71592
Wernick Hire Limited	227000	Revenue	STC71593
Wernick Hire Limited	227000	Revenue	STC71594
Wernick Hire Limited	227000	Revenue	STC71595
Wernick Hire Limited	227000	Revenue	STC71596
Wernick Hire Limited	227000	Revenue	STC71597
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC71626
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC71627
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC71628
Redacted - Personal Data	214410	Revenue	STC71691
Sorted PR Ltd	222851	Revenue	STC71700
John Nixon Limited	227000	Revenue	STC71726
John Nixon Limited	227000	Revenue	STC71727
Network Utilities (Systems) Limited	230440	Revenue	STC71797
Redacted - Personal Data	213602	Revenue	STC71807
Redacted - Personal Data	214410	Revenue	STC71951
Hbinfo Ltd	230140	Revenue	STC71960
Budget Buses	218930	Revenue	STC71974
Budget Buses	218930	Revenue	STC71975
Tyne Tees Security Ltd	223810	Revenue	STC72042
Redacted - Personal Data	214410	Revenue	STC72075
Click Travel	222950	Revenue	STC72118
Pulse Fitness Ltd	222950	Revenue	STC72141
Redacted - Personal Data	214410	Revenue	STC72161
Redacted - Personal Data	214410	Revenue	STC72162
Redacted - Personal Data	219100	Revenue	STC72208
Redacted - Personal Data	214410	Revenue	STC72217
Budget Buses	218930	Revenue	STC72266
Redacted - Personal Data	214410	Revenue	STC72276
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC72290
Percy Hedley Foundation	221004	Revenue	STC72302
Click Travel	222950	Revenue	STC72306
Lynch Healthcare	221420	Revenue	STC72309
Redacted - Personal Data	214410	Revenue	STC72311
Lynch Healthcare	221420	Revenue	STC72330
Mortimer Community College	232330	Revenue	STC72351
Lakeside Association Limited	213300	Revenue	STC72370
Balfour Beatty Living Places Ltd	820132	Capital	STC72381
Lynch Healthcare	221420	Revenue	STC72398
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC72439
Royal Town Planning Institute North East	230641	Revenue	STC72447
Coolbreeze FM Ltd	232810	Revenue	STC72449
Northern Sign Interpreting Limited	220550	Revenue	STC72462
Fostering People Ltd	213300	Revenue	STC72510
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC72518
BT - British Telecommunications PLC	227930	Revenue	STC72531
Budget Buses	218930	Revenue	STC72533
Tyne Tees Security Ltd	232834	Revenue	STC72539
PNA Social Care Consultancy	212050	Revenue	STC72549
Northern Rights	216300	Revenue	STC72564
Budget Buses	218930	Revenue	STC72567
Budget Buses	218930	Revenue	STC72568
Lakeside Association Limited	220550	Revenue	STC72617

Redacted - Personal Data	214410	Revenue	STC72631
Ptyxis Ecology	236420	Revenue	STC72641
Budget Buses	218930	Revenue	STC72702
Turner & Townsend Project Management Ltd	853000	Capital	STC72731
Brenntag UK Group Ltd	222950	Revenue	STC72740
Coolbreeze FM Ltd	232810	Revenue	STC72743
CD Passenger Services	213602	Revenue	STC72772
Canon (UK) Ltd	236030	Revenue	STC72795
Northern Rights	216191	Revenue	STC72818
Budget Buses	213100	Revenue	STC72827
Balfour Beatty Living Places Ltd	820132	Capital	STC72828
	819000	Capital	STC72829
Stannah Lift Services Ltd			
Marshalls	227630	Revenue	STC72841
Places for People Living+ Limited	213300	Revenue	STC72853
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC72874
Creative Support Ltd	221004	Revenue	STC72891
Data Solutions 2016 Ltd t/a Restore Datashred	230930	Revenue	STC72932
Redacted - Personal Data	214410	Revenue	STC72951
Redacted - Personal Data	210760	Revenue	STC72988
Sugarman Health & Wellbeing (2020E t/a)	213500	Revenue	STC72998
Knowledgepool Group Ltd (Capita BS t/a)	210200	Revenue	STC73003
Fostering People Ltd	213500	Revenue	STC73044
Fostering People Ltd	213500	Revenue	STC73045
Fostering People Ltd	213500	Revenue	STC73046
Fostering People Ltd	213500	Revenue	STC73076
Fostering People Ltd	213500	Revenue	STC73070
Fostering People Ltd	213500	Revenue	STC73078
Fostering People Ltd	213500	Revenue	STC73079
Fostering People Ltd	213500	Revenue	STC73080
Fostering People Ltd	213500	Revenue	STC73081
Peak Performance Partnership Ltd	230641	Revenue	STC73085
Redacted - Personal Data	232370	Revenue	STC73110
Fostering People Ltd	213500	Revenue	STC73118
North East Autism Society	221004	Revenue	STC73129
Sunderland City Council	216530	Revenue	STC73154
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC73158
Fostering People Ltd	213500	Revenue	STC73161
Fostering People Ltd	213500	Revenue	STC73164
Fox & Associates Consulting Ltd T/A Strenghtening Practice	230641	Revenue	STC73166
Mailbox Marketing UK Ltd	236063	Revenue	STC73169
· · · · · · · · · · · · · · · · · · ·			STC73103
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	
Budget Buses	218930	Revenue	STC73189
Kay Care Services Ltd	221004	Revenue	STC73197
Acorn Care (NE) Limited	213500	Revenue	STC73210
Balfour Beatty Living Places Ltd	820132	Capital	STC73215
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC73224
Acorn Care (NE) Limited	213500	Revenue	STC73233
Acorn Care (NE) Limited	213500	Revenue	STC73234
Lynch Healthcare	221420	Revenue	STC73253
Budget Buses	218950	Revenue	STC73261
Birch Tree Northern Limited	232826	Revenue	STC73303
Balfour Beatty Living Places Ltd	828516	Capital	STC73315
Stannah Lift Services Ltd	819000	Capital	STC73331
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC73348
Budget Buses	218930	Revenue	STC73375
-	218930		STC73375
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)		Revenue	
Percy Hedley Foundation	221004	Revenue	STC73425
Balfour Beatty Living Places Ltd	820132	Capital	STC73482
Barnardos	212050	Revenue	STC73525
Abacus Day Nursery	217735	Revenue	STC73541
LS Care Limited	221001	Revenue	STC73579
Harton Village Kindergarten	217735	Revenue	STC73586
Halliwell Homes Limited	213700	Revenue	STC73650
Ridgeway Academy	211500	Revenue	STC73689
St Annes Community Services	221004	Revenue	STC73726
St Annes Community Services	221004	Revenue	STC73730
EDF Energy Customers plc	238500	Revenue	STC73778
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Amznmktplace Amazon.Co	213300	Revenue	9004259529
Mobile Care Qualifications Ltd (MCQ Training ltd)	230641	Revenue	STC71258
Ashtead Plant Hire Company Limited	227000	Revenue	STC71284
Ashtead Plant Hire Company Limited	227000	Revenue	STC71285
Ashtead Plant Hire Company Limited	227000	Revenue	STC71286
Critiqom Limited	230385	Revenue	STC71288
Redacted - Personal Data	224082	Revenue	STC71363
Redacted - Personal Data	213300	Revenue	STC71437
Tivoli Group	226830	Revenue	STC71443
Tivoli Group	226840	Revenue	STC71484
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC71629
National Fostering Agency Ltd	213500	Revenue	STC71631
Redacted - Personal Data	710020	Revenue	STC71693
Bluebird Care	221001	Revenue	STC71848
RJ UTILITY SERVICES LIMITED	232860	Revenue	STC71859
Redacted - Personal Data	710020	Revenue	STC71892
Bluebird Care	221001	Revenue	STC71969
Bluebird Care	221001	Revenue	STC71972
Askews and Holts Library Services Ltd	223170	Revenue	STC72012
Barnardo's Tees Valley Services	213312	Revenue	STC72016
Remondis JBT Limited	228370	Revenue	STC72027
YMCA Sunderland	213300	Revenue	STC72030
Tivoli Group	226840	Revenue	STC72099
Tivoli Group	226830	Revenue	STC72214
Geometric Results International	230710	Revenue	STC72324
Northern Gas Networks	825002	Capital	STC72379
Bluebird Care	221001	Revenue	STC72414
Newsco Insider Ltd	235830	Revenue	STC72519
First Call Healthcare Ltd	221001	Revenue	STC72560
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC72616
Bluebird Care	221001	Revenue	STC72662
Purchase Power	235960	Revenue	STC72704
Regent Funeral Services Ltd	237020	Revenue	STC72816
Espresso Services North	222853	Revenue	STC72823
Bluebird Care	221001	Revenue	STC72851
Aberdein Considine	231100	Revenue	STC72865
National Fostering Agency Ltd	213500	Revenue	STC72928
Albany Office Equipment (Wholesale) Ltd	816621	Capital	STC72930
Bluebird Care	221001	Revenue	STC72944
Critiqom Limited	230385	Revenue	STC73018
Foster Care Solutions Ltd	213500	Revenue	STC73114
Foster Care Solutions Ltd	213500	Revenue	STC73115
Foster Care Solutions Ltd	213500	Revenue	STC73146
Foster Care Solutions Ltd	213500	Revenue	STC73147
Foster Care Solutions Ltd	213500	Revenue	STC73148
National Fostering Agency Ltd	213500	Revenue	STC73149
National Fostering Agency Ltd	213500	Revenue	STC73150
National Fostering Agency Ltd	213500	Revenue	STC73151
Northgate Public Services (UK) Ltd	857519	Capital	STC73286
Northgate Public Services (UK) Ltd	857519	Capital	STC73287
National Fostering Agency Ltd	213500	Revenue	STC73323
Jan Stephenson Educational Ltd	210660	Revenue	STC73324
Northgate Public Services (UK) Ltd	230440	Revenue	STC73489
Paddock House Ltd	213700	Revenue	STC73607
Invested Childcare Ltd	213700	Revenue	STC73632
OLM Systems Ltd trading as Partners for Change	220200	Revenue	STC73633
Tees Valley Care Limited	213700	Revenue	STC73687
Oil NRG Limited	227000	Revenue	STC73691
Geometric Results International	238650	Revenue	STC73704
CD Passenger Services	218930	Revenue	STC73709
Witherslack Group	213700	Revenue	STC73717
Witherslack Group	213700	Revenue	STC73735
Creative Support Ltd	221004	Revenue	STC73737
Batleys Perth	217410	Revenue	9009147621
Redacted - Personal Data DSC Retail Limited (DC World)	222851	Revenue	STC71260
DSG Retail Limited (PC World) TSUK Interiors Limited	230220	Revenue	STC71297
TSUK Interiors Limited	232860	Revenue	STC71306

Field Print Limited	236030	Revenue	STC71307
Twofold Limited	231600	Revenue	STC71347
Dere Street Barristers	231100	Revenue	STC71366
Dere Street Barristers	231100	Revenue	STC71367
Dere Street Barristers	231100	Revenue	STC71368
Dere Street Barristers	231100	Revenue	STC71369
Dere Street Barristers	231100	Revenue	STC71370
H N Storey Limited	227930	Revenue	STC71399
Aspire Technology Solutions Limited	235950	Revenue	STC71410
Westhome Care Services	221001	Revenue	STC71504
Aspire Technology Solutions Limited	235950	Revenue	STC71506
Wybone Limited	856551	Capital	STC71510
Garden Lane Garage	227030	Revenue	STC71520
Hawthorn Arts	223160	Revenue	STC71521
Askews and Holts Library Services Ltd	223170	Revenue	STC71557
Leisure Training and Consultancy North East Ltd	222950	Revenue	STC71606
Homefair Blinds	802250	Capital	STC71621
Redacted - Personal Data	710020	Revenue	STC71692
Remondis JBT Limited	228370	Revenue	STC71748
Sanderson Weatherall	828512	Capital	STC71766
Redacted - Personal Data	710020	Revenue	STC71779
Aspire Technology Solutions Limited	235970	Revenue	STC71818
Sanderson Weatherall	828512	Capital	STC71884
Remondis JBT Limited	228370	Revenue	STC71930
Westhome Care Services	221001	Revenue	STC71937
Westhome Care Services	221001	Revenue	STC71938
Westhome Care Services	221001	Revenue	STC71939
Redacted - Personal Data	221001 706020	Revenue	STC71946
SWITCH2 ENERGY LIMITED	223170	Revenue	STC71971 STC71991
Askews and Holts Library Services Ltd		Revenue	
Redacted - Personal Data	221001 710020	Revenue	STC72006
Redacted - Personal Data	828106	Revenue	STC72013 STC72048
MACC International Ltd	231100	Capital Revenue	STC72048
Dere Street Barristers PGS Law	213602	Revenue	STC72081 STC72082
GEZE UK LIMITED	222950	Revenue	STC72082 STC72103
PAL Homecare Services LTD T/A MyCare Services	221004	Revenue	STC72105
North East Regional Employers Organisation	236850	Revenue	STC72100
AM & B WILSON LIMITED	232860	Revenue	STC72166
AM & B WILSON LIMITED	232860	Revenue	STC72220
Westhome Care Services	221001	Revenue	STC72222
Aspire Technology Solutions Limited	235965	Revenue	STC72279
CDS Security Ltd	232860	Revenue	STC72329
Westhome Care Services	221004	Revenue	STC72325
DDH Psychological Solutions Limited	230600	Revenue	STC72347
Aspire Technology Solutions Limited	235960	Revenue	STC72425
Westhome Care Services	221001	Revenue	STC72430
Readypay Limited (t/a Phoenix Taxis & Coach Centre)	213100	Revenue	STC72456
Westhome Care Services	221001	Revenue	STC72460
Westhome Care Services	221001	Revenue	STC72501
J & B Recycling Ltd	228370	Revenue	STC72513
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC72546
Edupedia Ltd	210220	Revenue	STC72550
North East Dance CIC	224082	Revenue	STC72565
Swiis Foster Care Ltd	213500	Revenue	STC72575
University of Sunderland	857517	Capital	STC72604
University of Sunderland	230440	Revenue	STC72623
Westhome Care Services	221001	Revenue	STC72644
J P Lennard Limited	222950	Revenue	STC72668
Readypay Limited (t/a Phoenix Taxis & Coach Centre)	218930	Revenue	STC72669
University of Sunderland	236020	Revenue	STC72679
University of Sunderland	236030	Revenue	STC72680
University of Sunderland	236070	Revenue	STC72681
University of Sunderland	236000	Revenue	STC72682
Westhome Care Services	221001	Revenue	STC72691
University of Sunderland	857517	Capital	STC72721
KBL Technical Ltd	217210	Revenue	STC72723

DDH Psychological Solutions Limited	230600	Revenue	STC72727
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC72732
TSUK Interiors Limited	232870	Revenue	STC72742
University of Sunderland	857517	Capital	STC72747
University of Sunderland	857517	Capital	STC72748
University of Sunderland	857517	Capital	STC72749
Willowcrete Manufacturing Company Limited	232860	Revenue	STC72769
Frontier Therapeutics Ltd	221420	Revenue	STC72821
Mental Health Matters	222110	Revenue	STC72840
JPI Media Publishing	236050	Revenue	STC72863
New Park Court Chambers	231100	Revenue	STC72867
Westhome Care Services	221001	Revenue	STC72919
Partners in Care Ltd t/a Pebbles Care	213700	Revenue	STC72921
Northumberland Estates	236710	Revenue	STC72985
Social Telecoms CIC	705000	Revenue	STC72989
Sugarman Health & Wellbeing (2020E t/a)	213500	Revenue	STC72999
Tyne Tees Security Ltd	235960	Revenue	STC73020
Allpay Limited	230140	Revenue	STC73038
DWF LLP (DWF Law LLP)	857000	Capital	STC73084
Tyne Tees Security Ltd	235950	Revenue	STC73093
The Children's Family Trust	213500	Revenue	STC73108
TACT - The Adolescent and Children's Trust	213700	Revenue	STC73120
Swiis Foster Care Ltd	213500	Revenue	STC73123
Swiis Foster Care Ltd	213500	Revenue	STC73124
Swiis Foster Care Ltd	213500	Revenue	STC73125
Swiis Foster Care Ltd	213500	Revenue	STC73126
Swiis Foster Care Ltd	213500	Revenue	STC73127
No Isolation Ltd	211390	Revenue	STC73127
Swiis Foster Care Ltd	213500	Revenue	STC73145
South Tyneside Schools Music Festival	210550	Revenue	STC73157
Kay Care Services Ltd	221004	Revenue	STC73199
DDH Psychological Solutions Limited	230600	Revenue	STC73212
Sanderson Weatherall	828512	Capital	STC73218
Redacted - Personal Data	222851	Revenue	STC73240
Sanderson Weatherall	828512	Capital	STC73260
Places for People Living+ Limited	213300	Revenue	STC73296
	227030	Revenue	STC73304
Alcumus Sypol Limited Direct Healthcare Group	221421	Revenue	STC73304 STC73320
Rhodar Limited	232870	Revenue	STC73362
Five Rivers Child Care Ltd	213500	Revenue	STC73373
Karbon Homes Ltd	221005	Revenue	STC73374
	235970		STC73374 STC73385
Tyne Tees Security Ltd Budget Buses	218930	Revenue Revenue	STC73450
	222851	Revenue	STC73454
Redacted - Personal Data	227990		STC73455
Johnston & Blockley Ltd	237020	Revenue	STC73433
Civica UK Limited	216191	Revenue Revenue	STC73481
Logistics Skill & Consultancy Ltd	210550	Revenue	STC73495
Edupedia Ltd Homecare Direct Limited	221001	Revenue	STC73535
Partners in Care Ltd t/a Pebbles Care	213700	Revenue	STC73540
Paddock House Ltd	213700	Revenue	STC73608
Partners in Care Ltd t/a Pebbles Care	213700	Revenue	STC73644
Cove Care	213700	Revenue	STC73658
		Revenue	STC73038
Amna Care Domiciliary LTD	221001		STC73774
Careline Homecare Ltd	221001	Revenue	STC73774
Hall Construction Services Ltd Northumbria Healthcare	856550 230090	Capital	
		Revenue	9018853763
Northumbria Healthcare	230091 222865	Revenue	9018853765
Batleys Perth North Fact Concrete Limited		Revenue	9018853869 STC71202
North East Concrete Limited	227630	Revenue	STC71533
Redacted - Personal Data	213800	Revenue	STC71522
Allstar Business Solutions Ltd	227000	Revenue	STC71680
Ashfield Nursery & Early Learning Centre Ltd	213800	Revenue	STC71804
BT Openreach Plc North Fort Associated Transport Limited (Couth Transpide Toui Associationited)	857000	Capital	STC71907
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC72253
Care-Ability Healthcare Ltd	221420	Revenue	STC72566
Tyne Tees Security Ltd	227350	Revenue	STC72553

Nacro Housing	230180	Revenue	STC72579
Durham County Council	213602	Revenue	STC72672
RJH Design	214200	Revenue	STC72726
Concept2 Ltd	222950	Revenue	STC72984
YCS Construction Limited	820076	Capital	STC73030
Terence Carney Solicitors	237020	Revenue	STC73241
YCS Construction Limited	232870	Revenue	STC73248
South Tyneside & Sunderland NHS Foundation Trust	237020	Revenue	STC73479
North East Concrete Limited	227630	Revenue	STC73534
Positive Individual Proactive Support Limited	221005	Revenue	STC73588
University of Newcastle upon Tyne	216720	Revenue	STC73628
MGL DEMOLITION LIMITED	820201	Capital	STC73763
Batleys Perth	217475	Revenue	9021681615
Stk Shutterstock	236030	Revenue	9021682023
Her Majestys Revenue & Customs	999999	Balance Sheet	STC71308
Her Majestys Revenue & Customs	999999	Balance Sheet	STC71326
Integrated Water Services Ltd	232860	Revenue	STC71415
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC71571
Her Majestys Revenue & Customs	999999	Balance Sheet	STC71573
Westhome Care Services	221001	Revenue	STC71609
St Annes Community Services	221004	Revenue	STC71620
Redacted - Personal Data	230641	Revenue	STC71843
Redacted - Personal Data	219100	Revenue	STC71865
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC71874
Westhome Care Services	221001	Revenue	STC71940
Westhome Care Services	221001	Revenue	STC71941
St Annes Community Services	221004	Revenue	STC71978
Tyne Tees Security Ltd	232810	Revenue	STC72071
Durham County Council Pension Fund	238010	Revenue	STC72074
EE	237070	Revenue	STC72131
Her Majestys Revenue & Customs	999999	Balance Sheet	STC72218
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC72337
Care-Ability Healthcare Ltd	221420	Revenue	STC72339
Westhome Care Services	221001	Revenue	STC72406
United Response	221004	Revenue	STC72438
CD Passenger Services	213602	Revenue	STC72520
Her Majestys Revenue & Customs	999999	Balance Sheet	STC72621
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC72659
Central Taxis Gateshead Ltd	218930	Revenue	STC72931
Westhome Care Services	221001	Revenue	STC72995
CD Passenger Services	213300	Revenue	STC73004
YCS Construction Limited	820076	Capital	STC73031
Central Taxis Gateshead Ltd	218930	Revenue	STC73136
Lifeways Community Care Limited	221004	Revenue	STC73251
Lifeways Community Care Limited	221004	Revenue	STC73300
Lifeways Community Care Limited	221004	Revenue	STC73301
Lifeways Community Care Limited	221004	Revenue	STC73334
Lifeways Community Care Limited	221004	Revenue	STC73335
Lifeways Community Care Limited	221004	Revenue	STC73341
Riverside Truck Rental Limited	227000	Revenue	STC73351
Built Environment Communications Group Limited	240000	Revenue	STC73371
Lifeways Community Care Limited	221004	Revenue	STC73406
Lifeways Community Care Limited	221004	Revenue	STC73414
Stannah Lift Services Ltd	819000	Capital	STC73432
Lifeways Community Care Limited	221004	Revenue	STC73433
Tyne Tees Security Ltd	221560	Revenue	STC73468
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC73480
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC73485
Lifeways Community Care Limited	221004	Revenue	STC73499
Lifeways Community Care Limited	221004	Revenue	STC73501
Ashdown Care Homes Ltd	221004	Revenue	STC73502
Lifeways Community Care Limited	221004	Revenue	STC73621
South Tyneside Integrated Care Limited	220205	Revenue	STC73682
Comfort Call	221001	Revenue	STC73713
Real Life Options	221004	Revenue	STC73715
Comfort Call	221001	Revenue	STC73742
STFT Holdings Ltd	221003	Revenue	STC73783
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Connect Roads South Tyneside Ltd	227780	Revenue	STC73786
Comfort Call	221004	Revenue	STC73787
South Tyneside Homes	222891	Revenue	STC71397
RING READY 20007 LIMITED	232870	Revenue	STC71423
RING READY 20007 LIMITED	232860	Revenue	STC71459
RING READY 20007 LIMITED	232860	Revenue	STC71599
RING READY 20007 LIMITED	232860	Revenue	STC71600
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC71684
Antalis Ltd	236030	Revenue	STC71695
COMMS EXPRESS LTD	230440	Revenue	STC71767
RING READY 20007 LIMITED	232870	Revenue	STC71872
Jack Coupe & Sons Limited t/a Coupeline	830030	Capital	STC71925
Handicare Accessibility Ltd	221420	Revenue	STC71964
BT Business Direct Ltd	230440	Revenue	STC72044
George Vardy Haulage	227000	Revenue	STC72083
UnitedMind Ltd	230641	Revenue	STC72084
Critiqom Limited	230140	Revenue	STC72156
George Vardy Haulage	227000	Revenue	STC72223
Action Advertising (Style Brands Marketing)	236070	Revenue	STC72260
Womens Health in South Tyneside (WHIST)	215955	Revenue	STC72362
RING READY 20007 LIMITED	232860	Revenue	STC72383
E File Ready Ltd	230600	Revenue	STC72412
TSUK Interiors Limited	232870	Revenue	STC72424
RING READY 20007 LIMITED	232860	Revenue	STC72444
RING READY 20007 LIMITED	232805	Revenue	STC72466
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC72507
George Vardy Haulage	227000	Revenue	STC72613
Encounter Consulting Ltd	220209	Revenue	STC72647
WCF Fuels North West (WCF Ltd t/a)	219100	Revenue	STC72664
Click Travel	230641	Revenue	STC72699
Supra UK Limited t/a The Key Safe Company	221420	Revenue	STC72756
RING READY 20007 LIMITED	232860	Revenue	STC72777
Supra UK Limited t/a The Key Safe Company	819560	Capital	STC72804
PNA Social Care Consultancy	212050	Revenue	STC72805
Marshalls	227630	Revenue	STC72830
RING READY 20007 LIMITED	232822	Revenue	STC72842
Wellbeing Challenge CIC	219820	Revenue	STC72844
RING READY 20007 LIMITED	232860	Revenue	STC72860
RING READY 20007 LIMITED	232860	Revenue	STC72994
Wellbeing Challenge CIC	219820	Revenue	STC73061
Peart Access Ramps Ltd	221391	Revenue	STC73113
BCE Northern Limited	227630	Revenue	STC73232
George Vardy Haulage	227000	Revenue	STC73359
Getech Ltd	210710	Revenue	STC73387
George Vardy Haulage	227000 220209	Revenue Revenue	STC73438 STC73448
ICE Creates Ltd			
Living Ambitions Limited EE	221004 237070	Revenue Revenue	STC73497 STC73506
Acuma Solutions Limited	857519	Capital	STC73510
Mental Health Concern	220020	Revenue	STC73510
Edenred Childcare Vouchers Ltd	999999	Balance Sheet	STC73513
BCE Northern Limited	227630	Revenue	STC73517 STC73572
Capita Property & Infrastructure Limited	853100	Capital	STC73572
BT Business Direct Ltd	857518	Capital	STC73686
BCE Northern Limited	227630	Revenue	STC73688
Systra Limited	852028	Capital	STC73696
Comfort Call	221001	Revenue	STC73710
BCE Northern Limited	227630	Revenue	STC73750
Batleys Perth	217540	Revenue	9032655569
Batleys Perth	217530	Revenue	9032655573
Batleys Perth	217525	Revenue	9032655575
Stk Shutterstock	236030	Revenue	9032655589
Aldi - Glen Street Works	999999	Balance Sheet	CH0509
Greenham Trading Limited	222876	Revenue	STC71282
Getech Ltd	210710	Revenue	STC71298
Windoor Services Ltd	232860	Revenue	STC71236
Water Plus Select Limited	219100	Revenue	STC71313
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Windoor Services Ltd	232822	Revenue	STC71332
Dere Street Barristers	231100	Revenue	STC71371
Dere Street Barristers	231100	Revenue	STC71372
Dere Street Barristers	231100	Revenue	STC71373
Dere Street Barristers	231100	Revenue	STC71374
Dere Street Barristers	231100	Revenue	STC71375
Dere Street Barristers	231100	Revenue	STC71376
Redacted - Personal Data	213800	Revenue	STC71402
Direct Healthcare Group	221421	Revenue	STC71419
Phoenix Eye Limited	232810	Revenue	STC71444
Phoenix Eye Limited	232810	Revenue	STC71445
Water Plus Select Limited	219100	Revenue	STC71479
Vision for Education Ltd	211370	Revenue	STC71523
Vision for Education Ltd	211370	Revenue	STC71524
Findel Education Ltd	215457	Revenue	STC71580
Killgerm Chemicals Ltd	806606	Capital	STC71635
Sunderland Home Care Associates	216191	Revenue	STC71641
Jack Coupe & Sons Limited t/a Coupeline	830009	Capital	STC71656
Peart Access Ramps Ltd	819002	Capital	STC71704
Windoor Services Ltd	232860	Revenue	STC71752
COMMS EXPRESS LTD	705000	Revenue	STC71820
TLG Business Services (The Launch Group)	216191	Revenue	STC71827
Switchshop Limited	220211	Revenue	STC71900
Windoor Services Ltd	223640	Revenue	STC71926
Killgerm Chemicals Ltd	236260	Revenue	STC71934
Westhome Care Services	221001	Revenue	STC71942
Redacted - Personal Data	224082	Revenue	STC72005
YMCA Sunderland	213300	Revenue	STC72021
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC72072
Hi-Lights Theatre Services Limited	232000	Revenue	STC72224
Sea Change CIC	222893	Revenue	STC72225
Royal Mail	230140	Revenue	STC72242
Stannah Lift Services Ltd	819000	Capital	STC72257
Dere Street Barristers	231100	Revenue	STC72284
Geometric Results International	230710	Revenue	STC72463
TLG Business Services (The Launch Group)	216191	Revenue	STC72504
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC72547
Dere Street Barristers	231100	Revenue	STC72618
Jack Coupe & Sons Limited t/a Coupeline	830009	Capital	STC72620
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC72637
Peart Access Ramps Ltd	819000	Capital	STC72652
University of Sunderland	220208	Revenue	STC72683
Pipe Services (NE) Limited t/a The Pipe Surgeon	235960 216191	Revenue	STC72729 STC72774
Sunderland Home Care Associates	828106	Revenue	
CK21 Limited	819000	Capital	STC72806 STC72902
Peart Access Ramps Ltd Stannah Lift Services Ltd	819000	Capital	STC72902 STC72935
Sunderland Home Care Associates	216191	Capital Revenue	STC72933
	216191	Revenue	STC72974 STC72975
TLG Business Services (The Launch Group) PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC72975
Northumberland Tyne and Wear NHS Trust	221001	Revenue	STC72380
Windoor Services Ltd	232842	Revenue	STC73023
DWF LLP (DWF Law LLP)	854570	Capital	STC73038
Sunderland Home Care Associates	216191	Revenue	STC73182
Easibathe and Easiaccess Solutions	819000	Capital	STC73100 STC73231
Unified Media	235610	Revenue	STC73251
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC73207
Sunderland Home Care Associates	216191	Revenue	STC73277
Sunderland Home Care Associates Sunderland Home Care Associates	216191	Revenue	STC73297
Easibathe and Easiaccess Solutions	819000	Capital	STC73230
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC73312
Windoor Services Ltd	232870	Revenue	STC73313
BCE Northern Limited	227630	Revenue	STC73330
Occupational Health and Wellbeing Ltd	230600	Revenue	STC73419
TLG Business Services (The Launch Group)	216191	Revenue	STC73424 STC73429
Percy Hedley College	217760	Revenue	STC73423
Percy Hedley College	217760	Revenue	STC73473
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Percy Hedley College	217760	Revenue	STC73475
Highways England Company Limited	852029	Capital	STC73574
Newcastle City Council	701000	Revenue	STC73589
Creative Support Ltd	221004	Revenue	STC73597
Pear Tree Projects Limited	213700	Revenue	STC73603
Pear Tree Projects Limited	213700	Revenue	STC73610
YCS Construction Limited	856530	Capital	STC73613
PRS Inclusion Services	221004	Revenue	STC73627
Birch Tree Northern Limited	220211	Revenue	STC73657
Oxygen Finance Limited	238600	Revenue	STC73663
Geometric Results International	238650	Revenue	STC73695
NHS South Tyneside Clinical Commissioning Group	225164	Revenue	STC73740
Newcastle City Council	852030	Capital	STC73741
Newcastle City Council	852030	Capital	STC73746
Newcastle City Council	852030	Capital	STC73748
Newcastle City Council	852030	Capital	STC73751
MGL DEMOLITION LIMITED	820201	Capital	STC73755
South Tyneside Housing Ventures Trust Limited	710010	Revenue	STC73769
Bloom Procurement Services	857000	Capital	STC73770
Boldon School Limited (PFI)	219720	Revenue	STC73782
Northumbria Healthcare	230091	Revenue	9037452607
Batleys Perth	217410	Revenue	9037452721
Local Government Association	236140	Revenue	STC71279
Yorkshire Purchasing Organisation	215450	Revenue	STC71281
Askews and Holts Library Services Ltd	223170	Revenue	STC71283
MEWA LLP	213602	Revenue	STC71312
Redacted - Personal Data	224082	Revenue	STC71330
Ashley Timber Limited	227630	Revenue	STC71346
Direct Healthcare Group	221421	Revenue	STC71420
Redacted - Personal Data	219100	Revenue	STC71525
William Smith Group 1832 Ltd	227630	Revenue	STC71623
Askews and Holts Library Services Ltd	223170	Revenue	STC71756
First Call Healthcare Ltd	221001	Revenue	STC71765
Bill Upsall Sports Ltd	223950	Revenue	STC71824
TTS Group Ltd	210710	Revenue	STC71858
Norseman Direct Limited	217340	Revenue	STC71935
First Call Healthcare Ltd	221001	Revenue	STC71943
Redacted - Personal Data	221004	Revenue	STC71996
S Davison (Electricals) Ltd	232860	Revenue	STC72080
HB Training Services	230641	Revenue	STC72086
EE .	237070	Revenue	STC72132
North Star	221004	Revenue	STC72146
First Call Healthcare Ltd	221001	Revenue	STC72177
North East Automotive Alliance Limited	235830	Revenue	STC72226
North Tyneside Council	235830	Revenue	STC72283
Specialist Ventilation Services Limited	232860	Revenue	STC72300
Banner Group Limited (Supplies Team)	231320	Revenue	STC72338
HB Training Services	230641	Revenue	STC72340
Large Format UK	236030	Revenue	STC72377
Wave Utilities (Anglian Water Business (National) Ltd)	235950	Revenue	STC72459
MEWA LLP	213602	Revenue	STC72542
First Call Healthcare Ltd	221001	Revenue	STC72570
Northern Powergrid (NEDL)	828512	Capital	STC72573
R82 UK Limited	221420	Revenue	STC72595
First Call Healthcare Ltd	221001	Revenue	STC72608
First Call Healthcare Ltd	221001	Revenue	STC72609
AM & B WILSON LIMITED	232860	Revenue	STC72661
First Call Healthcare Ltd	221001	Revenue	STC72715
Bond Solon Training Ltd	230641	Revenue	STC72717
Worcestershire County Council	211100	Revenue	STC72724
Sunderland City Council	213300	Revenue	STC72765
First Call Healthcare Ltd	221001	Revenue	STC72767
BT Global Services	230440	Revenue	STC72812
Flexigraze	236420	Revenue	STC72835
First Call Healthcare Ltd	221001	Revenue	STC72839
Hounslow Language Service Ltd	211400	Revenue	STC72857
BT - British Telecommunications PLC	230440	Revenue	STC72861

Yotta Limited	830105	Capital	STC72898
Statutory Nuisance Solutions	236130	Revenue	STC72900
James Burrell Ltd	227630	Revenue	STC72920
Avoira Ltd	230440	Revenue	STC72929
Switchshop Limited	230440	Revenue	STC72945
Hannays Solicitors & Advocates	220370	Revenue	STC72990
Sugarman Health & Wellbeing (2020E t/a)	213500	Revenue	STC73000
First Call Healthcare Ltd	221001	Revenue	STC73006
Seating Matters	221430	Revenue	STC73007
Richmond Fire Engineers Ltd	232860	Revenue	STC73008
Bottomline Tecnologies Bacway Services Ltd	230440	Revenue	STC73043
Team Fostering	213500	Revenue	STC73121
PortalPlanQuest Ltd (Planning Portal)	236310	Revenue	STC73128
Handicare Accessibility Ltd	819000	Capital	STC73254
First Call Healthcare Ltd	221001	Revenue	STC73284
Bolinda UK Ltd	223170	Revenue	STC73354
NASEN	211605	Revenue	STC73361
TRN (Train) Ltd	216191	Revenue	STC73389
Friends of Whitburn Library	223250	Revenue	STC73394
JCS Online Resources Ltd	223170	Revenue	STC73412
Redacted - Personal Data	999500	Balance Sheet	STC73515
Basis Limited	215410	Revenue	STC73557
Hillside School (Aberdour) Ltd	213700	Revenue	STC73566
Artemis Support Limited	213700	Revenue	STC73576
Fire Lining Systems	820004	Capital	STC73635
Trustmarque Solutions Limited	857519	Capital	STC73643
Batleys Perth	217525	Revenue	9041711271
South Tyneside Homes Venture Trust Ltd	999999	Balance Sheet	CH0510
SPRINGS ROOFING LIMITED	232810	Revenue	STC71261
Redacted - Personal Data	224082	Revenue	STC71331
Dunelm Geotechnical and Environmental Ltd	828106	Capital	STC71421
Premier Traffic Management	227630	Revenue	STC71432
Peart Access Ramps Ltd	819002	Capital	STC71598
Tyne Tees Security Ltd	228400	Revenue	STC71636
Tyne Tees Security Ltd	228400	Revenue	STC71637
Moody & Co	701000	Revenue	STC71674
Moody & Co	701000	Revenue	STC71675
Teletrac Navman (UK) Ltd	227000	Revenue	STC71755
Redacted - Personal Data	237020	Revenue	STC71772
Tyne Tees Security Ltd	228400	Revenue	STC71794
Tyne Tees Security Ltd	223810	Revenue	STC71844
Stannah Lift Services Ltd	819000	Capital	STC71927
Peart Access Ramps Ltd	819002	Capital	STC72040
CD Passenger Services	213602	Revenue	STC72087
CDS Security Ltd	232805	Revenue	STC72127
Willowcrete Manufacturing Company Limited	232860 237020	Revenue	STC72158
Redacted - Personal Data Redacted - Personal Data	237020	Revenue	STC72168 STC72176
Redacted - Personal Data	237020	Revenue Revenue	STC72176 STC72251
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC72254
CDS Security Ltd	235965	Revenue	STC72346
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC72440
Tyne Tees Security Ltd	232834	Revenue	STC72453
Apex Radio Systems Limited	228030	Revenue	STC72548
Stannah Lift Services Ltd	819000	Capital	STC72633
TSUK Interiors Limited	232860	Revenue	STC72649
Carers Federation Limited	221640	Revenue	STC72712
TSUK Interiors Limited	232860	Revenue	STC72712
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC72811
Redacted - Personal Data	224082	Revenue	STC72859
CD Passenger Services	213300	Revenue	STC73005
Fire Lining Systems	820004	Capital	STC73010
Easibathe and Easiaccess Solutions	819000	Capital	STC73060
Foster Care Solutions Ltd	213500	Revenue	STC73091
Redacted - Personal Data	819000	Capital	STC73031 STC73196
Jack Coupe & Sons Limited t/a Coupeline	850000	Capital	STC73259
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC73273
			- -

Stannah Lift Services Ltd	819000	Capital	STC73281
Stannah Lift Services Ltd	819000	Capital	STC73289
Willowcrete Manufacturing Company Limited	232870	Revenue	STC73285
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC73396
Easibathe and Easiaccess Solutions	819000	Capital	STC73447
North East Concrete Limited	227630	Revenue	STC73538
Depaul UK	222120	Revenue	STC73611
Tivoli Group	226830	Revenue	STC73653
Priory Group	213700	Revenue	STC73671
Tivoli Group	226830	Revenue	STC73716
C J Transport Services (North East) Limited	220550	Revenue	STC73732
MitrePoint Limited T/A Roofclad Systems	820163	Capital	STC73749
Gateshead MBC	228370	Revenue	STC73788
Hopwells Ltd	217235	Revenue	7110424550
Hopwells Ltd	217553	Revenue	7110424456
Redacted - Personal Data	213800	Revenue	STC71292
Redacted - Personal Data	213901	Revenue	STC71299
Redacted - Personal Data	213300	Revenue	STC71300
Redacted - Personal Data	213800	Revenue	STC71436
Redacted - Personal Data	213800	Revenue	STC71452
Redacted - Personal Data	213800	Revenue	STC71453
Redacted - Personal Data	213800	Revenue	STC71493
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC71505
Redacted - Personal Data	213800	Revenue	STC71507
Redacted - Personal Data	213300	Revenue	STC71527
Redacted - Personal Data	213300	Revenue	STC71528
Redacted - Personal Data	237020	Revenue	STC71529
Redacted - Personal Data	237020	Revenue	STC71530
Redacted - Personal Data	213300	Revenue	STC71531
Redacted - Personal Data	213300	Revenue	STC71532
Redacted - Personal Data Redacted - Personal Data	213300 213300	Revenue Revenue	STC71533 STC71534
Redacted - Personal Data	213800	Revenue	STC71534 STC71535
Redacted - Personal Data	213300	Revenue	STC71536
Redacted - Personal Data	213800	Revenue	STC71555
Redacted - Personal Data	213800	Revenue	STC71569
Redacted - Personal Data	213800	Revenue	STC71601
Redacted - Personal Data	213800	Revenue	STC71689
Redacted - Personal Data	213800	Revenue	STC71690
Redacted - Personal Data	213800	Revenue	STC71714
Redacted - Personal Data	213800	Revenue	STC71731
Redacted - Personal Data	213800	Revenue	STC71777
Percy Hedley Foundation	221004	Revenue	STC71778
Northumberland County Council	850012	Capital	STC71813
Redacted - Personal Data	213800	Revenue	STC71873
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC71875
Redacted - Personal Data	213800	Revenue	STC71916
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC71966
Greenham Trading Limited	222875	Revenue	STC71976
Manor House Funeral Services Limited	237020	Revenue	STC72022
Redacted - Personal Data	213800	Revenue	STC72052
S Davison (Electricals) Ltd	232840	Revenue	STC72066
Redacted - Personal Data	213901	Revenue	STC72092
Redacted - Personal Data	213800	Revenue	STC72151
Redacted - Personal Data	213800	Revenue	STC72192
Redacted - Personal Data	213800	Revenue	STC72193
Redacted - Personal Data	213800	Revenue	STC72194
Redacted - Personal Data	213800	Revenue	STC72195
Redacted - Personal Data	213800	Revenue	STC72232
Redacted - Personal Data Manage Hayes Fungeral Societies Limited	213800	Revenue	STC72238
Manor House Funeral Services Limited	237020 237020	Revenue	STC72274
Manor House Funeral Services Limited Northumbrian Water Ltd	828512	Revenue Capital	STC72281 STC72285
Redacted - Personal Data	213800	Capital Revenue	STC72285 STC72295
CDS Security Ltd	219030	Revenue	STC72395 STC72307
CDS Security Ltd	232822	Revenue	STC72310
Redacted - Personal Data	213800	Revenue	STC72310

Redacted - Personal Data			
nedacted Tersonal Data	213800	Revenue	STC72325
Gateshead Council	210990	Revenue	STC72327
Redacted - Personal Data	213800	Revenue	STC72328
Redacted - Personal Data	213800	Revenue	STC72331
Redacted - Personal Data	213800	Revenue	STC72332
Redacted - Personal Data	213800	Revenue	STC72360
Redacted - Personal Data	213800	Revenue	STC72374
Redacted - Personal Data	213800	Revenue	STC72388
Redacted - Personal Data	213800	Revenue	STC72389
Redacted - Personal Data	213800	Revenue	STC72445
Redacted - Personal Data	213800	Revenue	STC72450
Redacted - Personal Data	213800	Revenue	STC72467
			STC72407
Brenntag UK Group Ltd	222950	Revenue	
Redacted - Personal Data	213901	Revenue	STC72488
Redacted - Personal Data	213800	Revenue	STC72537
Redacted - Personal Data	213800	Revenue	STC72556
Redacted - Personal Data	213800	Revenue	STC72557
D LINCOLN LIMITED	819000	Capital	STC72566
Redacted - Personal Data	213800	Revenue	STC72592
Gallagher Bassett International Ltd	230800	Revenue	STC72594
Redacted - Personal Data	213800	Revenue	STC72596
Redacted - Personal Data	213800	Revenue	STC72597
Redacted - Personal Data	213800	Revenue	STC72598
Redacted - Personal Data	213800	Revenue	STC72599
Redacted - Personal Data	213800	Revenue	STC72600
Redacted - Personal Data	213800	Revenue	STC72601
Redacted - Personal Data	213800	Revenue	STC72602
Redacted - Personal Data	213800	Revenue	STC72603
Redacted - Personal Data	213800	Revenue	STC72614
Redacted - Personal Data	213800	Revenue	STC72627
Redacted - Personal Data	237020	Revenue	STC72630
Redacted - Personal Data	213800	Revenue	STC72634
Bloom Procurement Services	857000	Capital	STC72645
Redacted - Personal Data	213800	Revenue	STC72654
	221001	Revenue	STC72660
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Field Print Limited	236030		STC72665
		Revenue	
Redacted - Personal Data	213800	Revenue	STC72695
Purchase Power	235960	Revenue	STC72705
EDF Energy Customers plc	238500	Revenue	STC72817
Redacted - Personal Data	213800	Revenue	STC72905
		Revenue	STC72906
Redacted - Personal Data	213800		
Redacted - Personal Data	213800	Revenue	STC72908
	213800 213800	Revenue Revenue	STC72908 STC72917
Redacted - Personal Data	213800 213800 213800	Revenue	STC72908 STC72917 STC72918
Redacted - Personal Data Redacted - Personal Data	213800 213800	Revenue Revenue	STC72908 STC72917
Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data	213800 213800 213800	Revenue Revenue Revenue	STC72908 STC72917 STC72918
Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data	213800 213800 213800 213800	Revenue Revenue Revenue Revenue	STC72908 STC72917 STC72918 STC72924
Redacted - Personal Data	213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue	STC72908 STC72917 STC72918 STC72924 STC72938
Redacted - Personal Data	213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue	STC72908 STC72917 STC72918 STC72924 STC72938 STC72939
Redacted - Personal Data	213800 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC72908 STC72917 STC72918 STC72924 STC72938 STC72939 STC72940
Redacted - Personal Data	213800 213800 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC72908 STC72917 STC72918 STC72924 STC72938 STC72939 STC72940 STC72967
Redacted - Personal Data	213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue	STC72908 STC72917 STC72918 STC72924 STC72938 STC72939 STC72940 STC72967 STC72968
Redacted - Personal Data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue	STC72908 STC72917 STC72918 STC72924 STC72938 STC72939 STC72940 STC72967 STC72968 STC72969
Redacted - Personal Data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue	STC72908 STC72917 STC72918 STC72924 STC72938 STC72939 STC72940 STC72967 STC72968 STC72969 STC72970
Redacted - Personal Data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 856510	Revenue	STC72908 STC72917 STC72918 STC72924 STC72938 STC72939 STC72940 STC72967 STC72968 STC72969 STC72970 STC72977 STC73013
Redacted - Personal Data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue	STC72908 STC72917 STC72918 STC72924 STC72938 STC72939 STC72940 STC72967 STC72968 STC72969 STC72970 STC72970 STC72977
Redacted - Personal Data PortalPlanQuest Ltd (Planning Portal) Redacted - Personal Data Northumberland County Council	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 856510 213800 851000	Revenue Capital Revenue	STC72908 STC72917 STC72918 STC72924 STC72938 STC72939 STC72940 STC72967 STC72968 STC72969 STC72970 STC72977 STC73013 STC73087 STC73104
Redacted - Personal Data RortalPlanQuest Ltd (Planning Portal) Redacted - Personal Data Northumberland County Council Redacted - Personal Data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 856510 213800 851000 213800	Revenue Capital Revenue Capital Revenue	STC72908 STC72917 STC72918 STC72924 STC72938 STC72939 STC72967 STC72967 STC72968 STC72969 STC72970 STC72977 STC73013 STC73087 STC73104 STC73182
Redacted - Personal Data Rotacted - Personal Data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 856510 213800 851000 213800	Revenue Capital Revenue Capital Revenue Balance Sheet	STC72908 STC72917 STC72918 STC72924 STC72938 STC72939 STC72967 STC72967 STC72968 STC72969 STC72970 STC72977 STC73013 STC73087 STC73104 STC73182 STC73184
Redacted - Personal Data Rotted - Personal Data Rotted - Personal Data Rotted - Personal Data SSB Group Ltd Redacted - Personal Data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 856510 213800 851000 213800	Revenue Capital Revenue Capital Revenue Balance Sheet Revenue	STC72908 STC72917 STC72918 STC72924 STC72938 STC72939 STC72967 STC72967 STC72968 STC72969 STC72970 STC72977 STC73013 STC73087 STC73104 STC73182 STC73184 STC73191
Redacted - Personal Data RortalPlanQuest Ltd (Planning Portal) Redacted - Personal Data Northumberland County Council Redacted - Personal Data SSB Group Ltd Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 856510 213800 851000 213800 213800	Revenue Capital Revenue Capital Revenue Balance Sheet Revenue	STC72908 STC72917 STC72918 STC72924 STC72938 STC72939 STC72967 STC72967 STC72968 STC72969 STC72970 STC72977 STC73013 STC73087 STC73104 STC73184 STC73191 STC73195
Redacted - Personal Data SSB Group Ltd Redacted - Personal Data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 856510 213800 851000 213800 213800 213800	Revenue Capital Revenue Capital Revenue Balance Sheet Revenue Revenue	STC72908 STC72917 STC72918 STC72924 STC72938 STC72939 STC72967 STC72967 STC72968 STC72970 STC72977 STC73013 STC73087 STC73104 STC73182 STC73184 STC73191 STC73195 STC73213
Redacted - Personal Data RotalPlanQuest Ltd (Planning Portal) Redacted - Personal Data Northumberland County Council Redacted - Personal Data SSB Group Ltd Redacted - Personal Data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 856510 213800 851000 213800 213800 999500 213800	Revenue Capital Revenue Capital Revenue Balance Sheet Revenue Revenue	STC72908 STC72917 STC72918 STC72924 STC72938 STC72939 STC72967 STC72967 STC72968 STC72970 STC72977 STC73013 STC73087 STC73104 STC73182 STC73184 STC73191 STC73195 STC73213 STC73262
Redacted - Personal Data SSB Group Ltd Redacted - Personal Data Municipal Mutual Insurance Ltd BT Openreach Plc	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 856510 213800 851000 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue Capital Revenue Capital Revenue Balance Sheet Revenue Revenue Revenue	STC72908 STC72917 STC72918 STC72924 STC72938 STC72939 STC72940 STC72967 STC72968 STC72969 STC72970 STC72977 STC73013 STC73087 STC73104 STC73182 STC73184 STC73191 STC73195 STC73213 STC73262 STC73242
Redacted - Personal Data Rougest Ltd (Planning Portal) Redacted - Personal Data Northumberland County Council Redacted - Personal Data SSB Group Ltd Redacted - Personal Data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 856510 213800 851000 213800 213800 999500 213800 213800 213800 213800 213800 213800 213800	Revenue Capital Revenue Capital Revenue Balance Sheet Revenue Revenue	STC72908 STC72917 STC72918 STC72924 STC72938 STC72939 STC72940 STC72967 STC72968 STC72969 STC72970 STC72977 STC73013 STC73087 STC73104 STC73182 STC73184 STC73191 STC73195 STC73213 STC73262 STC73442 STC73500
Redacted - Personal Data RoutellanQuest Ltd (Planning Portal) Redacted - Personal Data Northumberland County Council Redacted - Personal Data SSB Group Ltd Redacted - Personal Data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 856510 213800 851000 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue Capital Revenue Capital Revenue Balance Sheet Revenue Revenue Revenue	STC72908 STC72917 STC72918 STC72924 STC72938 STC72939 STC72940 STC72967 STC72968 STC72969 STC72970 STC72977 STC73013 STC73087 STC73104 STC73182 STC73184 STC73191 STC73195 STC73213 STC73262 STC73442 STC73500 STC73529
Redacted - Personal Data Rodacted - Personal Data Rodacted - Personal Data Northumberland County Council Redacted - Personal Data SSB Group Ltd Redacted - Personal Data Re	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 856510 213800 851000 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue Capital Revenue Capital Revenue Balance Sheet Revenue	STC72908 STC72917 STC72918 STC72924 STC72938 STC72939 STC72940 STC72967 STC72968 STC72969 STC72970 STC72977 STC73013 STC73087 STC73104 STC73182 STC73184 STC73191 STC73195 STC73213 STC73262 STC73242 STC73500 STC73559
Redacted - Personal Data RoutellanQuest Ltd (Planning Portal) Redacted - Personal Data Northumberland County Council Redacted - Personal Data SSB Group Ltd Redacted - Personal Data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 856510 213800 851000 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue Capital Revenue Capital Revenue Balance Sheet Revenue Revenue Revenue	STC72908 STC72917 STC72918 STC72924 STC72938 STC72939 STC72940 STC72967 STC72968 STC72969 STC72970 STC72977 STC73013 STC73087 STC73104 STC73182 STC73184 STC73191 STC73195 STC73213 STC73262 STC73442 STC73500 STC73529

Northumberland County Council	227770	Revenue	STC73640
Smithers Purslow Limited	820201	Capital	STC73652
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC73690
South Tyneside & Sunderland NHS Foundation Trust	225128	Revenue	STC73719
Northumberland County Council	850014	Capital	STC73724
Northumberland County Council	227770	Revenue	STC73768
BT - British Telecommunications PLC	857518	Capital	STC73779
Dvsa	227030	Revenue	7116037804
Batleys Perth	217335	Revenue	7116037946
Batleys Perth	217540	Revenue	7116037956
Roustabout Theatre Ltd	222851	Revenue	STC71262
JMP FOODSERVICE	219100	Revenue	STC71619
Arrow County Supplies	217210	Revenue	STC72078
2020 VISION SYSTEMS LIMITED	802256	Capital	STC72278
Wave Utilities (Anglian Water Business (National) Ltd)	235965	Revenue	STC72322
SHB Hire Ltd	227000	Revenue	STC72350
University Hospitals of Leicester NHS Trust	237020	Revenue	STC72482
Forward and Thinking Limited	236057	Revenue	STC72524
Click Travel	230641	Revenue	STC72544
Sunderland City Council	211100	Revenue	STC72639
Wave Utilities (Anglian Water Business (National) Ltd)	232330	Revenue	STC72790
PNA Social Care Consultancy	212050	Revenue	STC72807
Glendale Managed Services Ltd	226830	Revenue	STC72847
Windoor Services Ltd	232870	Revenue	STC73019
EMG Solicitors Limited	221001	Revenue	STC73032
Capita Property & Infrastructure Limited	852030	Capital	STC73109
Barnardos	212050	Revenue	STC73144
Sunderland City Council	211100	Revenue	STC73156
Windoor Services Ltd	232870	Revenue	STC73252
Sunderland City Council	211100	Revenue	STC73263
Capita Property & Infrastructure Limited	852028	Capital	STC73278
AlterEgo Creative Solutions Ltd	214500	Revenue	STC73330
Sunderland City Council	211100	Revenue	STC73402
Sunderland City Council	211100	Revenue	STC73458
Learning Concepts Ltd	216191	Revenue	STC73570
North East Autism Society	213700	Revenue	STC73582
Patrick Sheridan Design Ltd	222851	Revenue	STC73598
Glendale Managed Services Ltd	226830	Revenue	STC73662
Wave Utilities (Anglian Water Business (National) Ltd)	232330	Revenue	STC73752
Stk Shutterstock	236030	Revenue	7119083014
YCS Construction Limited	232860	Revenue	STC71263
Dere Street Barristers	231100	Revenue	STC71377
Dere Street Barristers	231100	Revenue	STC71378
Dere Street Barristers	231100	Revenue	STC71379
Dere Street Barristers	231100	Revenue	STC71380
Westhome Care Services	221001	Revenue	STC71411
Tanfield Groundworks Ltd	232808	Revenue	STC71422
Westhome Care Services	221001	Revenue	STC71720
Places for People Living+ Limited	213300	Revenue	STC71776
Bluebird Care	221001	Revenue	STC71791
Bluebird Care	221001	Revenue	STC71849
Digital Exchange Products Ltd	220211	Revenue	STC71896
Bluebird Care	221001	Revenue	STC71970
Bluebird Care	221001	Revenue	STC71973
Wave Utilities (Anglian Water Business (National) Ltd)	232330	Revenue	STC72008
Tivoli Group	232840	Revenue	STC72014
YMCA Sunderland	213300	Revenue	STC72023
Coolbreeze FM Ltd	232810	Revenue	STC72025
YCS Construction Limited	232870	Revenue	STC72227
YCS Construction Limited	820165	Capital	STC72228
Geometric Results International	230710	Revenue	STC72305
Westhome Care Services	221001	Revenue	STC72454
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC72458
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC72503
Dere Street Barristers	231100	Revenue	STC72527
Oil NRG Limited	227000	Revenue	STC72563
Dere Street Barristers	231100	Revenue	STC72591

Bluebird Care	221001	Revenue	STC72663
Marshalls	227630	Revenue	STC72775
Bluebird Care	221001	Revenue	STC72814
Bluebird Care	221001	Revenue	STC72815
Eco Approach Limited (t/a EPC Online)	820008	Capital	STC72822
Bluebird Care	221001	Revenue	STC72852
Bluebird Care	221001	Revenue	STC72942
Bluebird Care	221001	Revenue	STC72953
Direct Healthcare Group	221430	Revenue	STC72971
YCS Construction Limited	232860	Revenue	STC73052
Oil NRG Limited	227000	Revenue	STC73223
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC73274
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC73291
Redacted - Personal Data	710020	Revenue	STC73231
Easibathe and Easiaccess Solutions	819000		STC73346
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Capital Revenue	STC73340
Tivoli Group	226830	Revenue	STC73431
AECOM Ltd	828350	Capital	STC73436
Places for People Living+ Limited	213300	Revenue	STC73550
Civica UK Limited	230440	Revenue	STC73563
United Response	221004	Revenue	STC73565
Osborne Energy Ltd	806612	Capital	STC73619
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC73666
Oil NRG Limited	227000	Revenue	STC73679
Geometric Results International	238650	Revenue	STC73705
Batleys Perth	217410	Revenue	7121649284
DWF LLP (DWF Law LLP)	857000	Capital	STC71264
Rompa Limited	215450	Revenue	STC71359
Pickerings Europe Ltd	222950	Revenue	STC71361
Jack Coupe & Sons Limited t/a Coupeline	830009	Capital	STC71428
Trust Sales Consultancy Limited	227610	Revenue	STC71668
Greenham Trading Limited	227630	Revenue	STC71671
Northumbrian Water Ltd	232850	Revenue	STC71725
Dunelm Geotechnical and Environmental Ltd	828106	Capital	STC71773
Tivoli Group	236420	Revenue	STC71806
Westhome Care Services	221001	Revenue	STC71809
S Davison (Electricals) Ltd	232840	Revenue	STC71822
Care-Ability Healthcare Ltd	221420	Revenue	STC71868
Redacted - Personal Data	219100	Revenue	STC71869
Cafebar 33	235830	Revenue	STC71981
BT - British Telecommunications PLC	221520	Revenue	STC72018
	710020	Revenue	STC72018
Redacted - Personal Data			
Gateshead Council	213700	Revenue	STC72037 STC72038
Gateshead Council	213700	Revenue	
Gateshead Council	213700	Revenue	STC72039
Health Diagnostics Ltd	225082	Revenue	STC72088
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC72104
J P Lennard Limited	222950	Revenue	STC72129
1st Coverall Company Limited	230500	Revenue	STC72258
Henderson and Harrison Ltd	232844	Revenue	STC72345
Prism Medical UK (Westholme Division)	221420	Revenue	STC72365
Communication Cable Installations	856500	Capital	STC72380
Lynch Healthcare	221420	Revenue	STC72399
Trustmarque Solutions Limited	230440	Revenue	STC72468
	227000	Revenue	STC72469
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	22,000		STC72470
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Tivoli Group	226830	Revenue	310/24/0
		Revenue Capital	STC72470
Tivoli Group	226830		
Tivoli Group Aimrange (NE) Ltd	226830 820020	Capital	STC72472
Tivoli Group Aimrange (NE) Ltd BSI (British Standards Institute)	226830 820020 236700	Capital Revenue	STC72472 STC72526
Tivoli Group Aimrange (NE) Ltd BSI (British Standards Institute) Seating Matters	226830 820020 236700 221420	Capital Revenue Revenue	STC72472 STC72526 STC72529
Tivoli Group Aimrange (NE) Ltd BSI (British Standards Institute) Seating Matters Learning Concepts Ltd	226830 820020 236700 221420 216180	Capital Revenue Revenue Revenue	STC72472 STC72526 STC72529 STC72543
Tivoli Group Aimrange (NE) Ltd BSI (British Standards Institute) Seating Matters Learning Concepts Ltd John Laybourn Book Binder	226830 820020 236700 221420 216180 226760	Capital Revenue Revenue Revenue Revenue	STC72472 STC72526 STC72529 STC72543 STC72551
Tivoli Group Aimrange (NE) Ltd BSI (British Standards Institute) Seating Matters Learning Concepts Ltd John Laybourn Book Binder Boon Edam Limited	226830 820020 236700 221420 216180 226760 222852	Capital Revenue Revenue Revenue Revenue Revenue	STC72472 STC72526 STC72529 STC72543 STC72551 STC72629
Tivoli Group Aimrange (NE) Ltd BSI (British Standards Institute) Seating Matters Learning Concepts Ltd John Laybourn Book Binder Boon Edam Limited JPK Trade Supplies Ltd Astral Control Services Ltd	226830 820020 236700 221420 216180 226760 222852 224400 232330	Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC72472 STC72526 STC72529 STC72543 STC72551 STC72629 STC72722 STC72762
Tivoli Group Aimrange (NE) Ltd BSI (British Standards Institute) Seating Matters Learning Concepts Ltd John Laybourn Book Binder Boon Edam Limited JPK Trade Supplies Ltd Astral Control Services Ltd S Davison (Electricals) Ltd	226830 820020 236700 221420 216180 226760 222852 224400 232330 235970	Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC72472 STC72526 STC72529 STC72543 STC72551 STC72629 STC72722 STC72762 STC72762 STC72889
Tivoli Group Aimrange (NE) Ltd BSI (British Standards Institute) Seating Matters Learning Concepts Ltd John Laybourn Book Binder Boon Edam Limited JPK Trade Supplies Ltd Astral Control Services Ltd	226830 820020 236700 221420 216180 226760 222852 224400 232330	Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC72472 STC72526 STC72529 STC72543 STC72551 STC72629 STC72722 STC72762

Halo Project	213602	Revenue	STC73033
Keyfort Group Ltd	221001	Revenue	STC73057
The Fostering Company North East Limited	213500	Revenue	STC73063
The Fostering Company North East Limited	213500	Revenue	STC73064
The Fostering Company North East Limited	213500	Revenue	STC73065
Places for People Living+ Limited	222110	Revenue	STC73168
Advanced Cleaning & Maintenance Ltd	236410	Revenue	STC73178
The Fostering Company North East Limited	213500	Revenue	STC73181
Rhodar Limited	857000	Capital	STC73216
Foster Cares Limited	213500	Revenue	STC73318
Direct Healthcare Group	221421	Revenue	STC73321
Tyne Tees Security Ltd	235965	Revenue	STC73384
The Fostering Company North East Limited	213500	Revenue	STC73410
Shackletons Ltd	705040	Revenue	STC73441
Pickerings Europe Ltd	820168	Capital	STC73520
Positive Futures	216191	Revenue	STC73524
Places for People Living+ Limited	222120	Revenue	STC73543
Port of Tyne Authority	223830	Revenue	STC73552
Huntercombe Group	213700	Revenue	STC73556
Huntercombe Group	213700	Revenue	STC73560
Huntercombe Group	213700	Revenue	STC73561
Creative Support Ltd	221004	Revenue	STC73575
Huntercombe Group	213700	Revenue	STC73577
Interactive Development Support Ltd	213700	Revenue	STC73581
Young Foundations Ltd	213700	Revenue	STC73609
Keyfort Group Ltd	221001	Revenue	STC73612
North Lakes Childrens Services Ltd	213700	Revenue	STC73620
Places for People Living+ Limited	222120	Revenue	STC73622
Deerness Fencing and Landscaping Ltd	227630	Revenue	STC73668
Embleton Hall Dairies Ltd	217215	Revenue	STC73694
Sunderland Home Care Associates	221001	Revenue	STC73711
Glendale Managed Services Ltd	226830	Revenue	STC73727
Esh Construction Limited	828518	Capital	STC73780
Batleys Perth	217525	Revenue	7124520160
Clean It Group	222400	Revenue	CH0511
Redacted - Personal Data	213800	Revenue	STC71301
Redacted - Personal Data	213800	Revenue	STC71537
Redacted - Personal Data	213800	Revenue	STC71538
Redacted - Personal Data	213800	Revenue	STC71539
Redacted - Personal Data	213800	Revenue	STC71540
Redacted - Personal Data	213800	Revenue	STC71541
Peart Access Ramps Ltd	819002	Capital	STC71560
Sunderland Home Care Associates	216191	Revenue	STC71642
Sunderland Home Care Associates	216191	Revenue	STC71644
Sunderland Home Care Associates	216191	Revenue	STC71645
Redacted - Personal Data	710020	Revenue	STC71803
Bestway Wholesale Ltd t/a Batleys Foodservice	224070	Revenue	STC71852
Redacted - Personal Data	710020	Revenue	STC71921
Redacted - Personal Data	710020	Revenue	STC71947
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC72255
Gateshead Council	230180	Revenue	STC72277
Tyne Tees Security Ltd	222920	Revenue	STC72326
Tyric rees security Eta	222920	Revenue	STC72356
	222320	Carrial	STC72400
Bestway Wholesale Ltd t/a Batleys Foodservice		Capitai	
	828106 219474	Capital Revenue	STC72505
Bestway Wholesale Ltd t/a Batleys Foodservice Dunelm Geotechnical and Environmental Ltd	828106		
Bestway Wholesale Ltd t/a Batleys Foodservice Dunelm Geotechnical and Environmental Ltd Eddie Burke Motorbodies	828106 219474	Revenue	STC72505
Bestway Wholesale Ltd t/a Batleys Foodservice Dunelm Geotechnical and Environmental Ltd Eddie Burke Motorbodies Eddie Burke Motorbodies	828106 219474 219474	Revenue Revenue	STC72505 STC72506
Bestway Wholesale Ltd t/a Batleys Foodservice Dunelm Geotechnical and Environmental Ltd Eddie Burke Motorbodies Eddie Burke Motorbodies S Davison (Electricals) Ltd	828106 219474 219474 820163	Revenue Revenue Capital	STC72505 STC72506 STC72541
Bestway Wholesale Ltd t/a Batleys Foodservice Dunelm Geotechnical and Environmental Ltd Eddie Burke Motorbodies Eddie Burke Motorbodies S Davison (Electricals) Ltd Sunderland Home Care Associates	828106 219474 219474 820163 216191	Revenue Revenue Capital Revenue	STC72505 STC72506 STC72541 STC72619
Bestway Wholesale Ltd t/a Batleys Foodservice Dunelm Geotechnical and Environmental Ltd Eddie Burke Motorbodies Eddie Burke Motorbodies S Davison (Electricals) Ltd Sunderland Home Care Associates YCS Construction Limited	828106 219474 219474 820163 216191 232805	Revenue Revenue Capital Revenue Revenue	STC72505 STC72506 STC72541 STC72619 STC72646
Bestway Wholesale Ltd t/a Batleys Foodservice Dunelm Geotechnical and Environmental Ltd Eddie Burke Motorbodies Eddie Burke Motorbodies S Davison (Electricals) Ltd Sunderland Home Care Associates YCS Construction Limited Sunderland Home Care Associates Redacted - Personal Data	828106 219474 219474 820163 216191 232805 216191	Revenue Revenue Capital Revenue Revenue Revenue	STC72505 STC72506 STC72541 STC72619 STC72646 STC72667
Bestway Wholesale Ltd t/a Batleys Foodservice Dunelm Geotechnical and Environmental Ltd Eddie Burke Motorbodies Eddie Burke Motorbodies S Davison (Electricals) Ltd Sunderland Home Care Associates YCS Construction Limited Sunderland Home Care Associates	828106 219474 219474 820163 216191 232805 216191 213901	Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC72505 STC72506 STC72541 STC72619 STC72646 STC72667 STC72688
Bestway Wholesale Ltd t/a Batleys Foodservice Dunelm Geotechnical and Environmental Ltd Eddie Burke Motorbodies Eddie Burke Motorbodies S Davison (Electricals) Ltd Sunderland Home Care Associates YCS Construction Limited Sunderland Home Care Associates Redacted - Personal Data Virgin Media Business	828106 219474 219474 820163 216191 232805 216191 213901 505200	Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue	STC72505 STC72506 STC72541 STC72619 STC72646 STC72667 STC72688 STC73138
Bestway Wholesale Ltd t/a Batleys Foodservice Dunelm Geotechnical and Environmental Ltd Eddie Burke Motorbodies Eddie Burke Motorbodies S Davison (Electricals) Ltd Sunderland Home Care Associates YCS Construction Limited Sunderland Home Care Associates Redacted - Personal Data Virgin Media Business Easibathe and Easiaccess Solutions	828106 219474 219474 820163 216191 232805 216191 213901 505200 819000	Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital	STC72505 STC72506 STC72541 STC72619 STC72646 STC72667 STC72688 STC73138 STC73190
Bestway Wholesale Ltd t/a Batleys Foodservice Dunelm Geotechnical and Environmental Ltd Eddie Burke Motorbodies Eddie Burke Motorbodies S Davison (Electricals) Ltd Sunderland Home Care Associates YCS Construction Limited Sunderland Home Care Associates Redacted - Personal Data Virgin Media Business Easibathe and Easiaccess Solutions Interactive Development Support Ltd	828106 219474 219474 820163 216191 232805 216191 213901 505200 819000 213700	Revenue	STC72505 STC72506 STC72541 STC72619 STC72646 STC72667 STC72688 STC73138 STC73190 STC73288
Bestway Wholesale Ltd t/a Batleys Foodservice Dunelm Geotechnical and Environmental Ltd Eddie Burke Motorbodies Eddie Burke Motorbodies S Davison (Electricals) Ltd Sunderland Home Care Associates YCS Construction Limited Sunderland Home Care Associates Redacted - Personal Data Virgin Media Business Easibathe and Easiaccess Solutions Interactive Development Support Ltd Percy Hedley Foundation	828106 219474 219474 820163 216191 232805 216191 213901 505200 819000 213700 213700	Revenue Capital Revenue Revenue	STC72505 STC72506 STC72541 STC72619 STC72646 STC72667 STC72688 STC73138 STC73190 STC73288 STC73290

NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC73404
Turner & Townsend Project Management Ltd	856550	Capital	STC73428
North East Concrete Limited	227630	Revenue	STC73562
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC73591
Teachers Pensions	210070	Revenue	STC73766
Inspiredspaces Stag (PROJECTC01) Limited	219710	Revenue	STC73784
Workwear and Schoolwear	222400	Revenue	CH0512
The Little Haven Hotel	219030	Revenue	STC71333
Tivoli Group	226840	Revenue	STC71349
Redacted - Personal Data	220800	Revenue	STC71409
YCS Construction Limited	232860	Revenue	STC71416
SUEZ Recycling and Recovery UK Limited	228370	Revenue	STC71466
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC71611
Redacted - Personal Data	220800	Revenue	STC71630
Redacted - Personal Data	220800	Revenue	STC71696
Redacted - Personal Data	220800	Revenue	STC71697
Redacted - Personal Data	220800	Revenue	STC71698
Redacted - Personal Data	220800	Revenue	STC71699
Redacted - Personal Data	220800	Revenue	STC71719
Redacted - Personal Data	220800	Revenue	STC71724
Redacted - Personal Data	220800	Revenue	STC71729
Redacted - Personal Data	220800	Revenue	STC71730
Redacted - Personal Data	220800	Revenue	STC71732
Redacted - Personal Data	220800	Revenue	STC71733
Redacted - Personal Data	220800	Revenue	STC71734
Redacted - Personal Data	220800	Revenue	STC71735
Redacted - Personal Data	220800	Revenue	STC71735
Redacted - Personal Data	220800	Revenue	STC71730
Redacted - Personal Data	220800	Revenue	STC71737
	220800		STC71738
Redacted - Personal Data		Revenue	
Redacted - Personal Data	220800	Revenue	STC71740
Redacted - Personal Data	220800	Revenue	STC71741
Redacted - Personal Data	220800	Revenue	STC71742
Redacted - Personal Data	220800	Revenue	STC71743
Redacted - Personal Data	220800	Revenue	STC71744
Redacted - Personal Data	220800	Revenue	STC71745
Redacted - Personal Data	220800	Revenue	STC71746
Redacted - Personal Data	220800	Revenue	STC71747
Redacted - Personal Data	220800	Revenue	STC71750
Redacted - Personal Data	220800	Revenue	STC71751
Redacted - Personal Data	220800	Revenue	STC71757
Redacted - Personal Data	220800	Revenue	STC71758
Redacted - Personal Data	220800	Revenue	STC71759
Redacted - Personal Data	220800	Revenue	STC71760
Redacted - Personal Data	220800	Revenue	STC71761
Redacted - Personal Data	220800	Revenue	STC71762
Redacted - Personal Data	220800	Revenue	STC71763
Redacted - Personal Data	220800	Revenue	STC71764
Redacted - Personal Data	220800	Revenue	STC71793
Redacted - Personal Data	220800	Revenue	STC71825
Redacted - Personal Data	220800	Revenue	STC71838
Redacted - Personal Data	220800	Revenue	STC71860
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC71876
Redacted - Personal Data	220800	Revenue	STC71887
Redacted - Personal Data	220800	Revenue	STC71906
Redacted - Personal Data	220800	Revenue	STC71912
Redacted - Personal Data	220800	Revenue	STC71919
Glendale Managed Services Ltd	226830	Revenue	STC72011
Redacted - Personal Data	220800	Revenue	STC72017
Redacted - Personal Data	226780	Revenue	STC72219
Redacted - Personal Data	220800	Revenue	STC72244
Redacted - Personal Data	220800	Revenue	STC72245
Redacted - Personal Data	220800	Revenue	STC72246
Redacted - Personal Data	220800	Revenue	STC72247
Lifeways Community Care Limited	221004	Revenue	STC72355
St Oswalds Hospice	213700	Revenue	STC72403
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC72423
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Redacted - Personal Data	220800	Revenue	STC72493
Redacted - Personal Data	220800	Revenue	STC72534
Redacted - Personal Data	220800	Revenue	STC72535
Redacted - Personal Data	220800	Revenue	STC72536
Sea Bank House	221001	Revenue	STC72540
Redacted - Personal Data	220800	Revenue	STC72580
Redacted - Personal Data	220800	Revenue	STC72581
Redacted - Personal Data	220800	Revenue	STC72582
Redacted - Personal Data	220800	Revenue	STC72583
Redacted - Personal Data	220800	Revenue	STC72584
Redacted - Personal Data	220800	Revenue	STC72585
Redacted - Personal Data	220800	Revenue	STC72586
Redacted - Personal Data	220800	Revenue	STC72587
Redacted - Personal Data	220800	Revenue	STC72588
Redacted - Personal Data	220800	Revenue	STC72589
Windmill Sustainable Business Solutions Limited	228280	Revenue	STC72590
Windmill Sustainable Business Solutions Limited	228280	Revenue	STC72612
Wellburn Care Homes	221005	Revenue	STC72622
St Oswalds Hospice	213500	Revenue	STC72624
Parkside Care Limited	221001	Revenue	STC72655
Windmill Sustainable Business Solutions Limited	228280	Revenue	STC72666
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC72671
Windmill Sustainable Business Solutions Limited	228280	Revenue	STC72677
Jah Jireh Care Home	221001	Revenue	STC72678
Enhanced Elderly Care Limited	221001	Revenue	STC72759
Gainford Care Homes Ltd	221005	Revenue	STC72768
Windmill Sustainable Business Solutions Limited	228280	Revenue	STC72770
Windmill Sustainable Business Solutions Limited	228370	Revenue	STC72802
Windmill Sustainable Business Solutions Limited	228370	Revenue	STC72803
Advinia Care Homes Limited	221001	Revenue	STC72813
North East Autism Society	221004	Revenue	STC72833
Solehawk Limited	221001	Revenue	STC72834
Orchard Vale Trust	221004	Revenue	STC72843
Windmill Sustainable Business Solutions Limited	228280	Revenue	STC72849
Bondcare (Ambassador Ltd)	221001	Revenue	STC72854
BT - British Telecommunications PLC	240102	Revenue	STC72862
YCS Construction Limited	232834	Revenue	STC72866
	221004	Revenue	STC72872
North East Autism Society			
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC72876
North East Autism Society	221004	Revenue	STC72877
Elpha Lodge Residential Home	221001	Revenue	STC72885
Ascot Care NE Ltd	221001	Revenue	STC72899
Communication Cable Installations	230440	Revenue	STC72910
Bloom Procurement Services	828518	Capital	STC72914
Bloom Procurement Services	828518	Capital	STC72915
Windsor Court Care Home	221005	Revenue	STC72922
Windmill Sustainable Business Solutions Limited	228370	Revenue	STC72943
Countrywide Care Homes Limited	221002	Revenue	STC72954
Renal Health Limited	221001	Revenue	STC72964
Linkage Community Trust	221004	Revenue	STC72976
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC72983
National Care Consortium Ltd	221001	Revenue	STC72996
Pathways Care Group Limited	221004	Revenue	STC72997
Aspire Healthcare	221004	Revenue	STC73009
Durham County Council	221004	Revenue	STC73024
Scottlyn - Park View Care	221004	Revenue	STC73035
David Lewis Centre	221001	Revenue	STC73111
Mental Health Concern	221005	Revenue	STC73116
J C Care Limited	221004	Revenue	STC73117
Wellburn Care Homes	221004	Revenue	STC73119
Princess House	221001	Revenue	STC73113
	221001		STC73157 STC73155
Percy Hedley Foundation	221004	Revenue Revenue	STC73155 STC73207
Elpha Lodge Residential Home North Each Autism Society			
North East Autism Society	221004	Revenue	STC73225
Georgian House Nursing Home	221005	Revenue	STC73237
Roseberry Care Centres	221001	Revenue	STC73239
Stepping Stones	221005	Revenue	STC73247

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Mental Health Concern	221005 221004	Revenue Revenue	STC73292 STC73322
The Hospitaller Order of St John of God Communication Cable Installations	825002	Capital	STC73327
Careline Lifestyles Ltd	221004	Revenue	STC73327
Barchester - Hawthorns Care Centre	221001	Revenue	STC73337
Faycroft Residential	221004	Revenue	STC73338
South Tyneside & Sunderland NHS Foundation Trust	225045	Revenue	STC73342
Amicura Limited	221001	Revenue	STC73343
North East Autism Society	221004	Revenue	STC73352
North East Autism Society	221004	Revenue	STC73353
Crown Care IV Ltd	221001	Revenue	STC73363
Barchester - Billingham Grange	221005	Revenue	STC73365
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC73367
Careline Lifestyles Ltd	221001	Revenue	STC73415
Your Voice Counts	220020	Revenue	STC73417
Akari Care Limited ESPA Ltd	221003 221004	Revenue Revenue	STC73420 STC73426
CHAD Ltd	221004	Revenue	STC73427
Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue	STC73427
Four Seasons Healthcare	221004	Revenue	STC73434
Careline Lifestyles Ltd	221001	Revenue	STC73435
Amicura Limited	221003	Revenue	STC73440
ESPA Ltd	221004	Revenue	STC73457
Renal Health Limited	221001	Revenue	STC73477
North East Autism Society	221004	Revenue	STC73478
Avery Healthcare Group	221001	Revenue	STC73483
North East Autism Society	221005	Revenue	STC73484
Lucion Environmental LLP	803459	Capital	STC73496
Glenholme House	221003	Revenue	STC73503
N E Lifestyles Ltd	221004	Revenue	STC73507
SLW Limited	221001	Revenue	STC73512
Voyage 1 Limited t/a Voyage Care	221004	Revenue	STC73519
Percy Hedley Foundation	221004	Revenue	STC73521
Autism North - Cedars End	221004	Revenue	STC73523 STC73527
Bloom Procurement Services North East Autism Society	857000 221004	Capital Revenue	STC73528
Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue	STC73532
Relativeto Ltd	221004	Revenue	STC73532
Memory Lane Care Homes Ltd	221001	Revenue	STC73545
Voyage 1 Limited t/a Voyage Care	221004	Revenue	STC73551
Flexible Support Options Limited	221001	Revenue	STC73578
Potensial Limited	221004	Revenue	STC73584
Percy Hedley Foundation	221001	Revenue	STC73604
SLW Limited	221001	Revenue	STC73639
Voyage 1 Limited t/a Voyage Care	221001	Revenue	STC73655
Cambian Group plc	221004	Revenue	STC73659
Building Research Establishment Ltd	236560	Revenue	STC73661
Potensial Limited	221004	Revenue	STC73664
North East Autism Society Pinneint Health and Homesare (News Payrell Management Ltd + /a)	221004 221001	Revenue Revenue	STC73667 STC73669
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Your Voice Counts	221001	Revenue	STC73676
The Branches Rest Home	221004	Revenue	STC73678
Seahaven Rest Home	221001	Revenue	STC73692
The Lodge Residential	221001	Revenue	STC73693
United Response	221004	Revenue	STC73697
Paramount Care (Gateshead) Ltd	221004	Revenue	STC73699
Real Life Options	221004	Revenue	STC73702
Regents View Care Home	221001	Revenue	STC73703
SELF Ltd	221004	Revenue	STC73706
Community Integrated Care	221004	Revenue	STC73707
Pathways Care Group Limited	221005	Revenue	STC73708
Lifeways Community Care Limited	221004	Revenue	STC73712
North East Autism Society	221004	Revenue	STC73720
Care Homes UK Ltd	221001	Revenue	STC73721
Khalid Hamodi - St Thomas Complex	221005	Revenue	STC73729
Careline Lifestyles Ltd	221004	Revenue	STC73731
HC-One Beamish Limited	221005	Revenue	STC73733

Glendale Managed Services Ltd	226790	Revenue	STC73734
Pathways Care Group Limited	221004	Revenue	STC73736
Pathways Care Group Limited	221005	Revenue	STC73738
Ascot Care NE Ltd	221001	Revenue	STC73739
Barchester - Bedewell Grange Care Home	221003	Revenue	STC73743
Countrywide Care Homes Limited	221001	Revenue	STC73744
Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue	STC73745
Anchor Housing Association	221001	Revenue	STC73753
SLW Limited	221001	Revenue	STC73754
EDF Energy Customers plc	238500	Revenue	STC73758
Ashlea Mews	221003	Revenue	STC73759
HC-One Beamish Limited	221001	Revenue	STC73760
Stapleton House Limited	221001	Revenue	STC73761
Hawthorn Court Care Home	221003	Revenue	STC73762
Amicura Limited	221003	Revenue	STC73764
Needham Court Care Home	221003	Revenue	STC73767
Barchester - Harton Grange Care Home	221003	Revenue	STC73771
Premier Nursing Homes Ltd	221001	Revenue	STC73772
-	221001	Revenue	STC73772
Windsor Nursing Home		Revenue	STC73775
Care UK Community Partnerships Ltd	221001 221001	Revenue	STC73776
Roseberry Care Centres			
HC-One Beamish Limited	221005	Revenue	STC73777
Batleys Perth	217525	Revenue	7131666548
Tivoli Group	223600	Revenue	STC71287
Click Travel	213602	Revenue	STC71387
Redacted - Personal Data	219100	Revenue	STC71543
Tyne Tees Security Ltd	228400	Revenue	STC71567
REACT (Northern) Ltd t/a Ruck Engineering	227000	Revenue	STC71650
Tyne Tees Security Ltd	228400	Revenue	STC71728
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC71753
Redacted - Personal Data	237020	Revenue	STC71774
Redacted - Personal Data	710020	Revenue	STC71792
Redacted - Personal Data	221001	Revenue	STC71888
The House of Hues Limited	236061	Revenue	STC71949
PNA Social Care Consultancy	212050	Revenue	STC72229
Yotta Limited	830105	Capital	STC72265
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC72473
Tyne Tees Security Ltd	232834	Revenue	STC72494
Seagull Maritime Technology Information Ltd	999500	Balance Sheet	STC72574
St Oswalds Hospice	213700	Revenue	STC72625
The House of Hues Limited	235610	Revenue	STC72650
KPR Midlink Ltd	857522	Capital	STC72728
Outdoor-Ambition Ltd	214200	Revenue	STC72758
Fire Lining Systems	820004	Capital	STC72776
Redacted - Personal Data	222851	Revenue	STC72808
Karbon Homes Ltd	222110	Revenue	STC72848
Fire Lining Systems	820004	Capital	STC72858
Fire Lining Systems	820004	Capital	STC72941
Sugarman Health & Wellbeing (2020E t/a)	213500	Revenue	STC73001
CD Passenger Services	213300	Revenue	STC73014
Wave Utilities (Anglian Water Business (National) Ltd)	232330	Revenue	STC73103
St Oswalds Hospice	213500	Revenue	STC73134
Tivoli Group	820165	Capital	STC73167
Karbon Homes Ltd	222110	Revenue	STC73176
Bliss-Ability	220020	Revenue	STC73221
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC73222
Willowcrete Manufacturing Company Limited	223640	Revenue	STC73257
Tasmiyah Healthcare Limited	221001	Revenue	STC73336
SUEZ Recycling and Recovery UK Limited	228380	Revenue	STC73356
Wellbeing Challenge CIC	219820	Revenue	STC73366
City Care Sunderland	221001	Revenue	STC73380
Karbon Homes Ltd	222110	Revenue	STC73380 STC73381
SUEZ Recycling and Recovery UK Limited	228380	Revenue	STC73381 STC73390
Tivoli Group	226840	Revenue	STC73390 STC73416
·	225045	Revenue	STC73544
The Newcastle upon Tyne Hospitals NHS Trust			STC73544 STC73629
Trustmarque Solutions Limited	857519	Capital	
Change, Grow, Live	220020	Revenue	STC73641

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South Tyneside Churches Key Project	222120	Revenue	STC73651
Homecare Plus Ltd	221001	Revenue	STC73675
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC73684
BT - British Telecommunications PLC	238500	Revenue	STC73701
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC73723
Argos Ltd	213300	Revenue	7133562048
Neopost	231320	Revenue	CH0513
PPS Client Account	237077	Revenue	CH0514
IAMP	828527	Capital	CH0515
	225103		STC71394
J Dinning Ltd		Revenue	
J & B Ray Ltd	225103	Revenue	STC71405
Purchase Power	231320	Revenue	STC71433
JPI Media Publishing	236050	Revenue	STC71434
Redacted - Personal Data	710020	Revenue	STC71632
DL Carter & Son	225103	Revenue	STC71673
RING READY 20007 LIMITED	232860	Revenue	STC71802
Askews and Holts Library Services Ltd	223170	Revenue	STC71816
RING READY 20007 LIMITED	232860	Revenue	STC71893
Askews and Holts Library Services Ltd	223170	Revenue	STC71894
•			STC71895
Critiqom Limited	230140	Revenue	
Askews and Holts Library Services Ltd	223170	Revenue	STC71957
YMCA Sunderland	213300	Revenue	STC72024
Askews and Holts Library Services Ltd	223170	Revenue	STC72068
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC72097
Dere Street Barristers	231100	Revenue	STC72149
Interserve FS (UK) Ltd	820002	Capital	STC72165
Lloyds Pharmacy Limited	225103	Revenue	STC72170
J M & W Darling Limited	225103	Revenue	STC72233
Burnetts	231100	Revenue	STC72234
	230140		STC72271
Critiqom Limited		Revenue	
Rhodar Limited	820086	Capital	STC72280
2020 VISION SYSTEMS LIMITED	227930	Revenue	STC72291
Interserve FS (UK) Ltd	820002	Capital	STC72333
Northern Rights	216000	Revenue	STC72390
Andrew Webster (Parklane Plowden)	231100	Revenue	STC72428
Boots UK Limited	225103	Revenue	STC72435
Atkins Limited	856500	Capital	STC72441
Whiteleas Way Limited	225103	Revenue	STC72492
Geometric Results International	230710	Revenue	STC72517
			STC72561
National Youth Advocacy Service (NYAS)	212010	Revenue	
AM & B WILSON LIMITED	232860	Revenue	STC72562
Lucion Environmental LLP	857000	Capital	STC72578
Rhodar Limited	803459	Capital	STC72611
Redacted - Personal Data	700200	Revenue	STC72638
Balfour Beatty Living Places Ltd	852029	Capital	STC72640
St Oswalds Hospice	213500	Revenue	STC72825
North East Autism Society	221004	Revenue	STC72873
Ashchem Ltd	225103	Revenue	STC72901
Metro Pharmacy (S Fleming)	225103	Revenue	STC72916
Ashdown Care Homes Ltd	221004	Revenue	STC72934
	232860		STC73015
AM & B WILSON LIMITED		Revenue	
Barnardos	213602	Revenue	STC73071
North East Autism Society	221004	Revenue	STC73198
BCE Northern Limited	227630	Revenue	STC73208
Chemcare Limited	225103	Revenue	STC73209
Ashdown Care Homes Ltd	221004	Revenue	STC73256
Logistics Skill & Consultancy Ltd	216191	Revenue	STC73258
Systra Limited	852028	Capital	STC73280
Ashdown Care Homes Ltd	221004	Revenue	STC73285
Threadneedle UK Property Authorised Investment Fund c/o Colliers International	232808	Revenue	STC73299
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC73299
	852031		
Avantis Systems Ltd		Capital	STC73310
Critiqom Limited	230140	Revenue	STC73340
SEC-1 Ltd	230440	Revenue	STC73370
Cambian Group plc	221004	Revenue	STC73377
Ashdown Care Homes Ltd	221004	Revenue	STC73383
First Contact Clinical	225063	Revenue	STC73408

Ashdown Care Homes Ltd	221004	Revenue	STC73449
Sunderland Software City	216151	Revenue	STC73456
Ashdown Care Homes Ltd	221004	Revenue	STC73471
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC73472
Cambian Group plc	221004	Revenue	STC73487
Ashdown Care Homes Ltd	221004	Revenue	STC73504
Humankind Charity	220020	Revenue	STC73511
Ashdown Care Homes Ltd	221004	Revenue	STC73547
Mortons Media Group Ltd T/as Mortons Print	236030	Revenue	STC73567
Pulse t/a Pulse Health Care Limited	221001	Revenue	STC73593
Cambian Group plc	221004	Revenue	STC73596
Cambian Group plc	221004	Revenue	STC73599
Entre-Prises (UK) Ltd	814405	Capital	STC73600
Ashdown Care Homes Ltd	221004	Revenue	STC73615
Geoffrey Robinson Ltd	856500	Capital	STC73648
Geometric Results International	238650	Revenue	STC73698
South Tyneside Homes	999700	Balance Sheet	STC73747
EDF Energy Customers plc	238500	Revenue	STC73765
Connect Roads South Tyneside Ltd	826100	Capital	STC73789
Batleys Perth	217410	Revenue	7135801208
Workwear and Schoolwear	237100	Revenue	CH0516
Galliford Try	855000	Capital	CH0517
Redacted - Personal Data	222851	Revenue	STC71265
The Chartered Institution of Highways and Transportation (CIHT)	236600	Revenue	STC71266
Redacted - Personal Data	710020	Revenue	STC71316
Redacted - Personal Data	222851	Revenue	STC71324
Redacted - Personal Data	710020	Revenue	STC71348
SHB Hire Ltd	227000	Revenue	STC71364
Pipe Services (NE) Limited t/a The Pipe Surgeon	232808	Revenue	STC71365
Astral Control Services Ltd	232810	Revenue	STC71382
Dere Street Barristers	231100	Revenue	STC71383
Dere Street Barristers	231100	Revenue	STC71384
Dere Street Barristers	231100	Revenue	STC71385
Dere Street Barristers	231100	Revenue	STC71386
Arrow Services (RPZ) Limited	820002	Capital	STC71440
Sandstories Andrew Connecticuted	214500	Revenue	STC71446
Academy Geomatics Ltd	830030	Capital	STC71467
Chicken Joes	217525	Revenue	STC71480
Findel Education Ltd	215435	Revenue	STC71498 STC71499
Mangar International Limited	221420	Revenue	
SHB Hire Ltd	227000	Revenue	STC71660
SHB Hire Ltd	227000	Revenue	STC71661
SHB Hire Ltd	227000 227000	Revenue Revenue	STC71662 STC71694
SHB Hire Ltd SHB Hire Ltd	227000		
	227000	Revenue Revenue	STC71718
SHB Hire Ltd Richmond Fire Engineers Ltd			STC71817
Richmond Fire Engineers Ltd SHB Hire Ltd	232660 227000	Revenue Revenue	STC71821 STC71832
Redacted - Personal Data	219100	Revenue	STC71832 STC71870
Equip Outdoor Consultancy Ltd	219100	Revenue	STC71870
THE CRACK LTD	222851	Revenue	STC71871 STC71885
ESTEEM SYSTEMS LTD	230440	Revenue	STC71886
James Burrell Ltd	227630	Revenue	STC71880 STC71902
Windoor Services Ltd	232840	Revenue	STC71909
SHB Hire Ltd	227000	Revenue	STC71909 STC71928
SHB Hire Ltd	227000	Revenue	STC71929
SHB Hire Ltd	227000	Revenue	STC71950
Information & Data Network Supplies Limited (IDN Supplies)	210710	Revenue	STC71983
SHB Hire Ltd	227000	Revenue	STC71984
Dere Street Barristers	231100	Revenue	STC71994
SHB Hire Ltd	227000	Revenue	STC71994 STC72098
SHB Hire Ltd	227000	Revenue	STC72107
Nexus	232200	Revenue	STC72107 STC72147
Redacted - Personal Data	710020	Revenue	STC72147 STC72282
The Helping Hand Company (Ledbury) Ltd	221420	Revenue	STC72282 STC72353
Redacted - Personal Data	213312	Revenue	STC72376
GMB	999999	Balance Sheet	STC72376
•	33333	Data lee Silect	3.0,2300

Artis Consulting Limited	828518	Capital	STC72402
SHB Hire Ltd	227000	Revenue	STC72508
CD Passenger Services	213602	Revenue	STC72521
Go Plant Ltd	227000	Revenue	STC72530
Team Fostering	213300	Revenue	STC72555
SHB Hire Ltd	227000	Revenue	STC72571
Energy Auditing Agency Ltd (Team Energy)	230440	Revenue	STC72593
Direct Healthcare Group	221420	Revenue	STC72632
University of Sunderland	857517	Capital	STC72635
University of Sunderland	230440	Revenue	STC72657
University of Sunderland	236020	Revenue	STC72684
University of Sunderland	236070	Revenue	STC72685
·	221004	Revenue	STC72005
Real Life Options			
University of Sunderland	236000	Revenue	STC72741
DWF LLP (DWF Law LLP)	235830	Revenue	STC72744
University of Sunderland	857517	Capital	STC72750
University of Sunderland	857517	Capital	STC72751
University of Sunderland	857517	Capital	STC72752
University of Sunderland	857517	Capital	STC72753
Shaun Matthias Limited	232822	Revenue	STC72773
Positive Futures	216191	Revenue	STC72792
Redacted - Personal Data	710020	Revenue	STC72801
CDS Recruitment	216191	Revenue	STC72819
	999999	Balance Sheet	STC72820
DWP Debt Management (FCM)			
St Oswalds Hospice	221001	Revenue	STC72826
WSP Environmental Limited	819000	Capital	STC72890
Direct Healthcare Group	221430	Revenue	STC72972
Riverside Truck Rental Limited	227000	Revenue	STC72992
Sugarman Health & Wellbeing (2020E t/a)	213500	Revenue	STC73002
Team Fostering	213500	Revenue	STC73047
Team Fostering	213500	Revenue	STC73048
Team Fostering	213500	Revenue	STC73049
Team Fostering	213500	Revenue	STC73050
Team Fostering	213500	Revenue	STC73051
Catch 22 Charity Limited	213500	Revenue	STC73070
Team Fostering Those Fostering	213500	Revenue	STC73082
Team Fostering	213500	Revenue	STC73083
Stannah Lift Services Ltd	819000	Capital	STC73088
Care in Mind Residential Services Ltd	213700	Revenue	STC73089
Redacted - Personal Data	230641	Revenue	STC73090
Team Fostering	213500	Revenue	STC73092
Team Fostering	213500	Revenue	STC73098
Team Fostering	213500	Revenue	STC73099
Team Fostering	213500	Revenue	STC73100
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC73112
Team Fostering	213500	Revenue	STC73122
Team Fostering	213500	Revenue	STC73141
Team Fostering	213500	Revenue	STC73142
Direct Healthcare Group	221430	Revenue	STC73142 STC73143
·	213500		STC73145
Team Fostering		Revenue	
Dere Street Barristers	231100	Revenue	STC73174
Thornton-Firkin LLP	828521	Capital	STC73185
Riverside Truck Rental Limited	227000	Revenue	STC73203
Marshalls	227630	Revenue	STC73226
Stannah Lift Services Ltd	819000	Capital	STC73235
Team Fostering	213500	Revenue	STC73250
Prudential Public Limited Company	999999	Balance Sheet	STC73293
Riverside Truck Rental Limited	227000	Revenue	STC73294
Riverside Truck Rental Limited	227000	Revenue	STC73295
Riverside Truck Rental Limited	227000	Revenue	STC73306
Snap Surveys Ltd	230440	Revenue	STC73300
DAC Beachcroft Claims Ltd	230641	Revenue	STC73317 STC73319
Keepmoat Homes Limited	850000	Capital	STC73328
Easibathe and Easiaccess Solutions	819000	Capital	STC73347
George Vardy Haulage	227000	Revenue	STC73360
Cushman & Wakefield Debenham Tie Leung Limited	236450	Revenue	STC73411
South Tyneside & Sunderland NHS Foundation Trust	237020	Revenue	STC73453
South Tynesiae & Sunderland Wils Foundation Trust	23/020		

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Yotta Limited	830105	Capital	STC73476
North Lakes Childrens Services Ltd	213700	Revenue	STC73488 STC73505
Turner & Townsend Project Management Ltd The Priory Hospital	853000 221005	Capital Revenue	STC73509
Care in Mind Residential Services Ltd	213700	Revenue	STC73503
Greenham Trading Limited	224400	Revenue	STC73531
MGL DEMOLITION LIMITED	856530	Capital	STC73537
Port of Tyne Authority	223830	Revenue	STC73553
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC73568
Pulse t/a Pulse Health Care Limited	221001	Revenue	STC73585
Cambian Group plc	213700	Revenue	STC73595
Changing Lives (The Cyrenians S/S)	222110	Revenue	STC73626
Care in Mind Residential Services Ltd	213700	Revenue	STC73631
Care in Mind Residential Services Ltd	213700	Revenue	STC73634
Hartlepool Borough Council	213700	Revenue	STC73642
UNISON L04020	999999	Balance Sheet	STC73647
Balfour Beatty Living Places Ltd	853100	Capital	STC73654
Liquidlogic Ltd	857519	Capital	STC73656
Fleet Factors Ltd	227030	Revenue	STC73665
Prudential Public Limited Company	999999	Balance Sheet	STC73673
Artemis Support Limited	213700	Revenue	STC73681
Cambian Group plc	213700	Revenue	STC73685
Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC73785
Redacted - Personal Data	221008 221008	Revenue	STC71267
Redacted - Personal Data Redacted - Personal Data	221008	Revenue Revenue	STC71268 STC71269
Redacted - Personal Data	221008	Revenue	STC71209 STC71270
Redacted - Personal Data	221008	Revenue	STC71270
Redacted - Personal Data	221008	Revenue	STC71271
Corona Energy Retail 2 Limited	238500	Revenue	STC71280
Corona Energy Retail 2 Limited	238500	Revenue	STC71289
St Annes Community Services	221004	Revenue	STC71296
Corona Energy Retail 2 Limited	238500	Revenue	STC71302
Corona Energy Retail 2 Limited	238500	Revenue	STC71304
Corona Energy Retail 2 Limited	238500	Revenue	STC71309
Corona Energy Retail 2 Limited	238500	Revenue	STC71325
Corona Energy Retail 2 Limited	238500	Revenue	STC71328
Corona Energy Retail 2 Limited	238500	Revenue	STC71401
Corona Energy Retail 2 Limited	238500	Revenue	STC71431
Corona Energy Retail 2 Limited	238500	Revenue	STC71441
Corona Energy Retail 2 Limited	238500	Revenue	STC71482
Corona Energy Retail 2 Limited	238500	Revenue	STC71483
Corona Energy Retail 2 Limited	238500	Revenue	STC71487
Enhance Training Academy Ltd	215955	Revenue	STC71488
Enhance Training Academy Ltd	215955	Revenue	STC71489
Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited	238500 238500	Revenue Revenue	STC71561 STC71562
Corona Energy Retail 2 Limited	238500	Revenue	STC71572
Corona Energy Retail 2 Limited	238500	Revenue	STC71602
Corona Energy Retail 2 Limited	238500	Revenue	STC71614
Corona Energy Retail 2 Limited	238500	Revenue	STC71615
Corona Energy Retail 2 Limited	238500	Revenue	STC71617
Corona Energy Retail 2 Limited	238500	Revenue	STC71618
Corona Energy Retail 2 Limited	238500	Revenue	STC71633
Corona Energy Retail 2 Limited	238500	Revenue	STC71638
Corona Energy Retail 2 Limited	238500	Revenue	STC71643
Corona Energy Retail 2 Limited	238500	Revenue	STC71672
Corona Energy Retail 2 Limited	238500	Revenue	STC71685
Corona Energy Retail 2 Limited	238500	Revenue	STC71688
Corona Energy Retail 2 Limited	238500	Revenue	STC71705
St Annes Community Services	221004	Revenue	STC71723
Corona Energy Retail 2 Limited	238500	Revenue	STC71780
Compass Fostering North Limited	213500	Revenue	STC71798
Corona Energy Retail 2 Limited	238500	Revenue	STC71834
Corona Energy Retail 2 Limited	238500	Revenue	STC71835
Corona Energy Potall 2 Limited	213500 238500	Revenue Revenue	STC71839 STC71853
Corona Energy Retail 2 Limited	230300	Nevellue	310/1033

Corona Energy Retail 2 Limited	238500	Revenue	STC71854
Corona Energy Retail 2 Limited	238500	Revenue	STC71855
Corona Energy Retail 2 Limited	238500	Revenue	STC71856
Corona Energy Retail 2 Limited	238500	Revenue	STC71857
Corona Energy Retail 2 Limited	238500	Revenue	STC71861
Corona Energy Retail 2 Limited	238500	Revenue	STC71862
Corona Energy Retail 2 Limited	238500	Revenue	STC71879
JC MAINTENANCE SERVICES LIMITED	235965	Revenue	STC71881
Corona Energy Retail 2 Limited	238500	Revenue	STC71889
Drive DeVilbiss Healthcare	221420	Revenue	STC71905
National Youth Advocacy Service (NYAS)	214010	Revenue	STC71915
Corona Energy Retail 2 Limited	238500	Revenue	STC71918
Corona Energy Retail 2 Limited	238500	Revenue	STC71924
Corona Energy Retail 2 Limited	238500	Revenue	STC71931
Corona Energy Retail 2 Limited	238500	Revenue	STC71932
Corona Energy Retail 2 Limited	238500	Revenue	STC71956
Corona Energy Retail 2 Limited	238500	Revenue	STC71965
Corona Energy Retail 2 Limited	238500	Revenue	STC71982
MTC Training c/o University of Sunderland	210710	Revenue	STC71990
Corona Energy Retail 2 Limited	238500	Revenue	STC71992
Corona Energy Retail 2 Limited	238500	Revenue	STC71993
Corona Energy Retail 2 Limited	238500	Revenue	STC71995
Corona Energy Retail 2 Limited	238500	Revenue	STC72007
Corona Energy Retail 2 Limited	238500	Revenue	STC72026
Corona Energy Retail 2 Limited	238500	Revenue	STC72029
Corona Energy Retail 2 Limited	238500	Revenue	STC72035
Corona Energy Retail 2 Limited	238500	Revenue	STC72036
Corona Energy Retail 2 Limited	238500	Revenue	STC72041
Corona Energy Retail 2 Limited	238500 238500	Revenue	STC72043 STC72067
Corona Energy Retail 2 Limited		Revenue	
Corona Energy Retail 2 Limited	238500	Revenue	STC72073
Corona Energy Retail 2 Limited	238500 221004	Revenue	STC72076 STC72089
St Cuthberts Care	238500	Revenue	STC72089 STC72102
Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited	238500	Revenue Revenue	STC72102 STC72108
	238500	Revenue	STC72108
Corona Energy Retail 2 Limited	238500	Revenue	STC72114 STC72126
Corona Energy Retail 2 Limited	238500	Revenue	STC72128
Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited	238500	Revenue	STC72125
Corona Energy Retail 2 Limited	238500	Revenue	STC72143
Corona Energy Retail 2 Limited	238500	Revenue	STC72230
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC72256
Corona Energy Retail 2 Limited	238500	Revenue	STC72288
Corona Energy Retail 2 Limited	238500	Revenue	STC72301
Corona Energy Retail 2 Limited	238500	Revenue	STC72352
Corona Energy Retail 2 Limited	238500	Revenue	STC72382
Prepaid Financial Services	220051	Revenue	STC72391
Corona Energy Retail 2 Limited	238500	Revenue	STC72413
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC72415
Corona Energy Retail 2 Limited	238500	Revenue	STC72433
Corona Energy Retail 2 Limited	238500	Revenue	STC72437
Corona Energy Retail 2 Limited	238500	Revenue	STC72443
Corona Energy Retail 2 Limited	238500	Revenue	STC72448
Corona Energy Retail 2 Limited	238500	Revenue	STC72455
CDS Security Ltd	232822	Revenue	STC72461
Corona Energy Retail 2 Limited	238500	Revenue	STC72464
Corona Energy Retail 2 Limited	238500	Revenue	STC72477
BT - British Telecommunications PLC	857000	Capital	STC72489
Corona Energy Retail 2 Limited	238500	Revenue	STC72502
Corona Energy Retail 2 Limited	238500	Revenue	STC72514
CD Passenger Services	213602	Revenue	STC72522
CD Passenger Services	213602	Revenue	STC72523
Corona Energy Retail 2 Limited	238500	Revenue	STC72569
Corona Energy Retail 2 Limited	238500	Revenue	STC72642
Corona Energy Retail 2 Limited	238500	Revenue	STC72643
Corona Energy Retail 2 Limited	238500	Revenue	STC72651
Corona Energy Retail 2 Limited	238500	Revenue	STC72656

Corona Energy Retail 2 Limited	238500	Revenue	STC72718
2020 VISION SYSTEMS LIMITED	857519	Capital	STC72739
Corona Energy Retail 2 Limited	238500	Revenue	STC72760
Remondis JBT Limited	228370	Revenue	STC72864
Corona Energy Retail 2 Limited	238500	Revenue	STC72868
Creative Support Ltd	221004	Revenue	STC72892
Peter Drummond Business Improvement Consultancy	227030	Revenue	STC72907
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC72981
CD Passenger Services	213300	Revenue	STC73025
CD Passenger Services	213300	Revenue	STC73026
St Cuthberts Care	213500	Revenue	STC73039
St Cuthberts Care	213500	Revenue	STC73040
St Cuthberts Care	213500	Revenue	STC73041
UK Fostering	213500	Revenue	STC73042
UK Fostering	213500	Revenue	STC73062
St Cuthberts Care	213500	Revenue	STC73066
Knowledgepool Group Ltd (Capita BS t/a)	210200	Revenue	STC73067
Remondis JBT Limited	228370	Revenue	STC73068
UK Fostering	213500	Revenue	STC73094
Pinsent Masons LLP	828512	Capital	STC73102
Precise Media Monitoring Ltd	236020	Revenue	STC73186
Compass Fostering North Limited	213500	Revenue	STC73192
Compass Fostering North Limited	213500	Revenue	STC73193
Corona Energy Retail 2 Limited	238500	Revenue	STC73194
Corona Energy Retail 2 Limited	238500	Revenue	STC73200
Corona Energy Retail 2 Limited	238500	Revenue	STC73206
Corona Energy Retail 2 Limited	238500	Revenue	STC73211
Corona Energy Retail 2 Limited	238500	Revenue	STC73214
Premier Traffic Management	227630	Revenue	STC73219
Corona Energy Retail 2 Limited	238500	Revenue	STC73227
St Cuthberts Care	221004	Revenue	STC73267
Corona Energy Retail 2 Limited	238500	Revenue	STC73282
Corona Energy Retail 2 Limited	238500	Revenue	STC73307
Logistics Skill & Consultancy Ltd	216191	Revenue	STC73314
Corona Energy Retail 2 Limited	238500	Revenue	STC73413
South Tyneside Homes	999999	Balance Sheet	STC73437
North East Concrete Limited	227630	Revenue	STC73464
Groundwork South Tyneside & Newcastle	217760	Revenue	STC73467
St Cuthberts Care	213700	Revenue	STC73549
Places for People Living+ Limited	222110 238500	Revenue	STC73558
Communication Part 2012 12 12 12 12 12 12 12 12 12 12 12 12 1	738500	Revenue Revenue	STC73564
Corona Energy Retail 2 Limited			
BCE Northern Limited	227630		STC73569
BCE Northern Limited St Cuthberts Care	227630 213700	Revenue	STC73583
BCE Northern Limited St Cuthberts Care Eliesha Training Ltd	227630 213700 230641	Revenue Revenue	STC73583 STC73594
BCE Northern Limited St Cuthberts Care Eliesha Training Ltd SUEZ Recycling and Recovery UK Limited	227630 213700 230641 228370	Revenue Revenue Revenue	STC73583 STC73594 STC73636
BCE Northern Limited St Cuthberts Care Eliesha Training Ltd SUEZ Recycling and Recovery UK Limited St Cuthberts Care	227630 213700 230641 228370 213700	Revenue Revenue Revenue	STC73583 STC73594 STC73636 STC73637
BCE Northern Limited St Cuthberts Care Eliesha Training Ltd SUEZ Recycling and Recovery UK Limited St Cuthberts Care SUEZ Recycling and Recovery UK Limited	227630 213700 230641 228370 213700 228370	Revenue Revenue Revenue Revenue	STC73583 STC73594 STC73636 STC73637 STC73638
BCE Northern Limited St Cuthberts Care Eliesha Training Ltd SUEZ Recycling and Recovery UK Limited St Cuthberts Care SUEZ Recycling and Recovery UK Limited Accora Ltd	227630 213700 230641 228370 213700 228370 221420	Revenue Revenue Revenue Revenue Revenue Revenue	STC73583 STC73594 STC73636 STC73637 STC73638 STC73677
BCE Northern Limited St Cuthberts Care Eliesha Training Ltd SUEZ Recycling and Recovery UK Limited St Cuthberts Care SUEZ Recycling and Recovery UK Limited Accora Ltd Remondis JBT Limited	227630 213700 230641 228370 213700 228370 221420 228400	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC73583 STC73594 STC73636 STC73637 STC73638 STC73677 STC73680
BCE Northern Limited St Cuthberts Care Eliesha Training Ltd SUEZ Recycling and Recovery UK Limited St Cuthberts Care SUEZ Recycling and Recovery UK Limited Accora Ltd Remondis JBT Limited Remondis JBT Limited	227630 213700 230641 228370 213700 228370 221420 228400 228400	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC73583 STC73594 STC73636 STC73637 STC73638 STC73677 STC73680 STC73683
BCE Northern Limited St Cuthberts Care Eliesha Training Ltd SUEZ Recycling and Recovery UK Limited St Cuthberts Care SUEZ Recycling and Recovery UK Limited Accora Ltd Remondis JBT Limited Remondis JBT Limited Orbis Support Ltd	227630 213700 230641 228370 213700 228370 221420 228400 228400 221004	Revenue	STC73583 STC73594 STC73636 STC73637 STC73638 STC73677 STC73680 STC73683 STC73718
BCE Northern Limited St Cuthberts Care Eliesha Training Ltd SUEZ Recycling and Recovery UK Limited St Cuthberts Care SUEZ Recycling and Recovery UK Limited Accora Ltd Remondis JBT Limited Remondis JBT Limited Orbis Support Ltd St Annes Community Services	227630 213700 230641 228370 213700 228370 221420 228400 228400 221004 221004	Revenue	STC73583 STC73594 STC73636 STC73637 STC73638 STC73677 STC73680 STC73683 STC73718 STC73728
BCE Northern Limited St Cuthberts Care Eliesha Training Ltd SUEZ Recycling and Recovery UK Limited St Cuthberts Care SUEZ Recycling and Recovery UK Limited Accora Ltd Remondis JBT Limited Remondis JBT Limited Orbis Support Ltd St Annes Community Services South Tyneside Homes	227630 213700 230641 228370 213700 228370 221420 228400 228400 221004 999700	Revenue	STC73583 STC73594 STC73636 STC73637 STC73638 STC73677 STC73680 STC73683 STC73718 STC73728 STC73728
BCE Northern Limited St Cuthberts Care Eliesha Training Ltd SUEZ Recycling and Recovery UK Limited St Cuthberts Care SUEZ Recycling and Recovery UK Limited Accora Ltd Remondis JBT Limited Remondis JBT Limited Orbis Support Ltd St Annes Community Services South Tyneside Homes City of Sunderland	227630 213700 230641 228370 213700 228370 221420 228400 228400 221004 221004 999700 999500/999999	Revenue Balance Sheet Balance Sheet	STC73583 STC73594 STC73636 STC73637 STC73638 STC73677 STC73680 STC73683 STC73718 STC73728 STC73728 STC73790 CH0518
BCE Northern Limited St Cuthberts Care Eliesha Training Ltd SUEZ Recycling and Recovery UK Limited St Cuthberts Care SUEZ Recycling and Recovery UK Limited Accora Ltd Remondis JBT Limited Remondis JBT Limited Orbis Support Ltd St Annes Community Services South Tyneside Homes City of Sunderland Gateshead MBC	227630 213700 230641 228370 213700 228370 221420 228400 228400 221004 221004 999700 999500/999999	Revenue Balance Sheet Balance Sheet	STC73583 STC73594 STC73636 STC73637 STC73638 STC73677 STC73680 STC73683 STC73718 STC73728 STC73728 STC73790 CH0518 CH0519
BCE Northern Limited St Cuthberts Care Eliesha Training Ltd SUEZ Recycling and Recovery UK Limited St Cuthberts Care SUEZ Recycling and Recovery UK Limited Accora Ltd Remondis JBT Limited Remondis JBT Limited Orbis Support Ltd St Annes Community Services South Tyneside Homes City of Sunderland Gateshead MBC Newcastle City Council	227630 213700 230641 228370 213700 228370 221420 228400 228400 221004 221004 999700 999500/999999 999999 238220	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue	STC73583 STC73594 STC73636 STC73637 STC73638 STC73677 STC73680 STC73683 STC73718 STC73728 STC73728 STC73790 CH0518 CH0519 CH0520
BCE Northern Limited St Cuthberts Care Eliesha Training Ltd SUEZ Recycling and Recovery UK Limited St Cuthberts Care SUEZ Recycling and Recovery UK Limited Accora Ltd Remondis JBT Limited Remondis JBT Limited Orbis Support Ltd St Annes Community Services South Tyneside Homes City of Sunderland Gateshead MBC Newcastle City Council Hebburn Comprehensive School	227630 213700 230641 228370 213700 228370 221420 228400 228400 221004 299700 999500/99999 999999 238220 210990	Revenue Balance Sheet Balance Sheet Balance Sheet Revenue Revenue	STC73583 STC73594 STC73636 STC73637 STC73638 STC73677 STC73680 STC73683 STC73718 STC73728 STC73728 STC73790 CH0518 CH0519 CH0520 STC71273
BCE Northern Limited St Cuthberts Care Eliesha Training Ltd SUEZ Recycling and Recovery UK Limited St Cuthberts Care SUEZ Recycling and Recovery UK Limited Accora Ltd Remondis JBT Limited Remondis JBT Limited Orbis Support Ltd St Annes Community Services South Tyneside Homes City of Sunderland Gateshead MBC Newcastle City Council Hebburn Comprehensive School Redacted - Personal Data	227630 213700 230641 228370 213700 228370 221420 228400 228400 221004 299700 999500/999999 999999 238220 210090 221008	Revenue Balance Sheet Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue	STC73583 STC73594 STC73636 STC73637 STC73638 STC73677 STC73680 STC73683 STC73718 STC73728 STC73728 STC73790 CH0518 CH0519 CH0520 STC71273 STC71274
BCE Northern Limited St Cuthberts Care Eliesha Training Ltd SUEZ Recycling and Recovery UK Limited St Cuthberts Care SUEZ Recycling and Recovery UK Limited Accora Ltd Remondis JBT Limited Remondis JBT Limited Orbis Support Ltd St Annes Community Services South Tyneside Homes City of Sunderland Gateshead MBC Newcastle City Council Hebburn Comprehensive School Redacted - Personal Data Redacted - Personal Data	227630 213700 230641 228370 213700 228370 221420 228400 228400 221004 999700 999500/999999 999999 238220 210090 221008 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC73583 STC73594 STC73636 STC73637 STC73638 STC73677 STC73680 STC73683 STC73718 STC73728 STC73728 STC73790 CH0518 CH0519 CH0520 STC71273 STC71274 STC71277
BCE Northern Limited St Cuthberts Care Eliesha Training Ltd SUEZ Recycling and Recovery UK Limited St Cuthberts Care SUEZ Recycling and Recovery UK Limited Accora Ltd Remondis JBT Limited Remondis JBT Limited Orbis Support Ltd St Annes Community Services South Tyneside Homes City of Sunderland Gateshead MBC Newcastle City Council Hebburn Comprehensive School Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data	227630 213700 230641 228370 213700 228370 221420 228400 228400 221004 299700 999500/999999 999999 238220 210990 221008 221001	Revenue Balance Sheet Balance Sheet Balance Sheet Revenue	STC73583 STC73594 STC73636 STC73637 STC73638 STC73677 STC73680 STC73683 STC73718 STC73728 STC73728 STC73790 CH0518 CH0519 CH0520 STC71273 STC71274 STC71277 STC71278
BCE Northern Limited St Cuthberts Care Eliesha Training Ltd SUEZ Recycling and Recovery UK Limited St Cuthberts Care SUEZ Recycling and Recovery UK Limited Accora Ltd Remondis JBT Limited Remondis JBT Limited Orbis Support Ltd St Annes Community Services South Tyneside Homes City of Sunderland Gateshead MBC Newcastle City Council Hebburn Comprehensive School Redacted - Personal Data	227630 213700 230641 228370 213700 228370 221420 228400 221004 221004 299700 999500/999999 238220 210990 221008 221001 221001 213800	Revenue Balance Sheet Balance Sheet Balance Sheet Revenue	STC73583 STC73594 STC73636 STC73637 STC73638 STC73677 STC73680 STC73683 STC73718 STC73728 STC73790 CH0518 CH0519 CH0520 STC71273 STC71274 STC71274 STC71277 STC71278 STC71278
BCE Northern Limited St Cuthberts Care Eliesha Training Ltd SUEZ Recycling and Recovery UK Limited St Cuthberts Care SUEZ Recycling and Recovery UK Limited Accora Ltd Remondis JBT Limited Remondis JBT Limited Orbis Support Ltd St Annes Community Services South Tyneside Homes City of Sunderland Gateshead MBC Newcastle City Council Hebburn Comprehensive School Redacted - Personal Data	227630 213700 230641 228370 213700 228370 221420 228400 221004 221004 221004 999700 999500/999999 238220 210990 221008 221001 221001 213800 221009	Revenue Balance Sheet Balance Sheet Balance Sheet Revenue	STC73583 STC73594 STC73636 STC73637 STC73638 STC73677 STC73680 STC73683 STC73718 STC73728 STC73728 STC73790 CH0518 CH0519 CH0520 STC71273 STC71274 STC71274 STC71277 STC71278 STC71293 STC71295
BCE Northern Limited St Cuthberts Care Eliesha Training Ltd SUEZ Recycling and Recovery UK Limited St Cuthberts Care SUEZ Recycling and Recovery UK Limited Accora Ltd Remondis JBT Limited Remondis JBT Limited Orbis Support Ltd St Annes Community Services South Tyneside Homes City of Sunderland Gateshead MBC Newcastle City Council Hebburn Comprehensive School Redacted - Personal Data	227630 213700 230641 228370 213700 228370 221420 228400 221004 221004 221004 999700 999500/999999 238220 210990 221008 221001 221001 213800 221009 221009	Revenue Balance Sheet Balance Sheet Balance Sheet Revenue	STC73583 STC73594 STC73636 STC73637 STC73638 STC73677 STC73680 STC73683 STC73718 STC73728 STC73728 STC73790 CH0518 CH0519 CH0520 STC71273 STC71274 STC71274 STC71277 STC71278 STC71293 STC71295 STC71314
BCE Northern Limited St Cuthberts Care Eliesha Training Ltd SUEZ Recycling and Recovery UK Limited St Cuthberts Care SUEZ Recycling and Recovery UK Limited Accora Ltd Remondis JBT Limited Remondis JBT Limited Orbis Support Ltd St Annes Community Services South Tyneside Homes City of Sunderland Gateshead MBC Newcastle City Council Hebburn Comprehensive School Redacted - Personal Data	227630 213700 230641 228370 213700 228370 221420 228400 221004 221004 221004 999500/999999 238220 210990 221008 221001 221001 213800 221009 221009 221009 221009 221004 221001	Revenue Balance Sheet Balance Sheet Balance Sheet Revenue	STC73583 STC73594 STC73636 STC73637 STC73638 STC73677 STC73680 STC73683 STC73718 STC73728 STC73728 STC73790 CH0518 CH0519 CH0520 STC71273 STC71274 STC71277 STC71278 STC71278 STC71293 STC71293 STC71295 STC71314 STC71318
BCE Northern Limited St Cuthberts Care Eliesha Training Ltd SUEZ Recycling and Recovery UK Limited St Cuthberts Care SUEZ Recycling and Recovery UK Limited Accora Ltd Remondis JBT Limited Remondis JBT Limited Orbis Support Ltd St Annes Community Services South Tyneside Homes City of Sunderland Gateshead MBC Newcastle City Council Hebburn Comprehensive School Redacted - Personal Data	227630 213700 230641 228370 213700 228370 221420 228400 221004 221004 299700 999500/999999 238220 210990 221008 221001 221001 213800 221009 221004 221004	Revenue Balance Sheet Balance Sheet Balance Sheet Revenue	STC73583 STC73594 STC73636 STC73637 STC73638 STC73677 STC73680 STC73683 STC73718 STC73728 STC73728 STC73790 CH0518 CH0519 CH0520 STC71273 STC71274 STC71277 STC71278 STC71278 STC71293 STC71293 STC71295 STC71314 STC71318 STC71319
BCE Northern Limited St Cuthberts Care Eliesha Training Ltd SUEZ Recycling and Recovery UK Limited St Cuthberts Care SUEZ Recycling and Recovery UK Limited Accora Ltd Remondis JBT Limited Remondis JBT Limited Orbis Support Ltd St Annes Community Services South Tyneside Homes City of Sunderland Gateshead MBC Newcastle City Council Hebburn Comprehensive School Redacted - Personal Data	227630 213700 230641 228370 213700 228370 221420 228400 221004 221004 221004 999500/999999 238220 210990 221008 221001 221001 213800 221009 221009 221009 221009 221004 221001	Revenue Balance Sheet Balance Sheet Balance Sheet Revenue	STC73583 STC73594 STC73636 STC73637 STC73638 STC73677 STC73680 STC73683 STC73718 STC73728 STC73728 STC73790 CH0518 CH0519 CH0520 STC71273 STC71274 STC71277 STC71278 STC71278 STC71293 STC71293 STC71295 STC71314 STC71318

Redacted - Personal Data	221004	Revenue	STC71341
Redacted - Personal Data	221003	Revenue	STC71342
Redacted - Personal Data	221004	Revenue	STC71343
Redacted - Personal Data	221001	Revenue	STC71344
Redacted - Personal Data	221004	Revenue	STC71345
Redacted - Personal Data	221004	Revenue	STC71356
Redacted - Personal Data	221001	Revenue	STC71357
Redacted - Personal Data	213800	Revenue	STC71360
Redacted - Personal Data	221001	Revenue	STC71389
Redacted - Personal Data	221001	Revenue	STC71391
Redacted - Personal Data	221004	Revenue	STC71396
Redacted - Personal Data	221001	Revenue	STC71403
Redacted - Personal Data	221001	Revenue	STC71408
Redacted - Personal Data	221004	Revenue	STC71412
Redacted - Personal Data	221005	Revenue	STC71414
Redacted - Personal Data	221001	Revenue	STC71426
Redacted - Personal Data	221001	Revenue	STC71427
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC71435
Redacted - Personal Data	221001	Revenue	STC71439
Redacted - Personal Data	213800	Revenue	STC71442
Redacted - Personal Data	213800	Revenue	STC71454
Redacted - Personal Data	213800	Revenue	STC71455
Redacted - Personal Data	213800	Revenue	STC71456
Redacted - Personal Data	221004	Revenue	STC71458
Redacted - Personal Data	221001	Revenue	STC71462
Logistics Skill & Consultancy Ltd	216191	Revenue	STC71463
Redacted - Personal Data	221003	Revenue	STC71468
Redacted - Personal Data	221003	Revenue	STC71469
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Redacted - Personal Data	221003	Revenue	STC71473
Redacted - Personal Data	213800	Revenue	STC71476
Redacted - Personal Data	221004	Revenue	STC71478
Redacted - Personal Data Redacted - Personal Data	221009 221001	Revenue	STC71486 STC71495
Redacted - Personal Data	213300	Revenue	STC71544
	213800	Revenue Revenue	STC71544 STC71545
Redacted - Personal Data Redacted - Personal Data	213300	Revenue	STC71546
Redacted - Personal Data	213800	Revenue	STC71547
Redacted - Personal Data	213300	Revenue	STC71548
Redacted - Personal Data	213300	Revenue	STC71549
Redacted - Personal Data	213300	Revenue	STC71550
Redacted - Personal Data	213300	Revenue	STC71551
Redacted - Personal Data	221001	Revenue	STC71552
Redacted - Personal Data	213300	Revenue	STC71553
Redacted - Personal Data	213901	Revenue	STC71554
Redacted - Personal Data	221005	Revenue	STC71559
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC71563
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC71564
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Redacted - Personal Data	221001	Revenue	STC71577
Redacted - Personal Data	221001	Revenue	STC71578
Redacted - Personal Data	221004	Revenue	STC71579
Redacted - Personal Data	221001	Revenue	STC71604
Redacted - Personal Data	221001	Revenue	STC71608
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Redacted - Personal Data	221004	Revenue	STC71622
Redacted - Personal Data	221001	Revenue	STC71625
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Redacted - Personal Data	221001	Revenue	STC71648
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Redacted - Personal Data	221004	Revenue	STC71665
Redacted - Personal Data	221001	Revenue	STC71670
Redacted - Personal Data	221005	Revenue	STC71677
Redacted - Personal Data	221001	Revenue	STC71678

Redacted - Personal Data	221004	Revenue	STC71683
Redacted - Personal Data	221004	Revenue	STC71702
Redacted - Personal Data	221004	Revenue	STC71703
Redacted - Personal Data	221001	Revenue	STC71707
Redacted - Personal Data	213800	Revenue	STC71715
Redacted - Personal Data	213800	Revenue	STC71716
Redacted - Personal Data	213800	Revenue	STC71717
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC71754
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Redacted - Personal Data	221004	Revenue	STC71771
Redacted - Personal Data	221004		STC71775
		Revenue	
Redacted - Personal Data	221001	Revenue	STC71786
Redacted - Personal Data	221004	Revenue	STC71787
Redacted - Personal Data	221001	Revenue	STC71788
Redacted - Personal Data	221001	Revenue	STC71789
Redacted - Personal Data	221001	Revenue	STC71790
Redacted - Personal Data	221004	Revenue	STC71796
Redacted - Personal Data	221001	Revenue	STC71800
Redacted - Personal Data	221004	Revenue	STC71811
Redacted - Personal Data	221004	Revenue	STC71815
Redacted - Personal Data	221004	Revenue	STC71836
Redacted - Personal Data	221005	Revenue	STC71842
Redacted - Personal Data	213800	Revenue	STC71845
Positive Futures	215955	Revenue	STC71850
Positive Futures	215955	Revenue	STC71851
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC71877
	221001		STC71878
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)		Revenue	
Redacted - Personal Data	221001	Revenue	STC71882
Redacted - Personal Data	213800	Revenue	STC71890
Redacted - Personal Data	221001	Revenue	STC71897
Berendsen	227030	Revenue	STC71899
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Redacted - Personal Data	221004	Revenue	STC71911
Redacted - Personal Data	213800	Revenue	STC71917
Redacted - Personal Data	221001	Revenue	STC71922
Redacted - Personal Data	221001	Revenue	STC71933
Redacted - Personal Data	221004	Revenue	STC71945
Care-Ability Healthcare Ltd	221420	Revenue	STC71953
Redacted - Personal Data	221004	Revenue	STC71955
Redacted - Personal Data	221004	Revenue	STC71959
Redacted - Personal Data	221001	Revenue	STC71962
Redacted - Personal Data	221001		STC71968
		Revenue	
Redacted - Personal Data	221001	Revenue	STC71980
Redacted - Personal Data	221001	Revenue	STC71987
Redacted - Personal Data	221001	Revenue	STC71989
Redacted - Personal Data	221001	Revenue	STC71999
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Redacted - Personal Data	221004	Revenue	STC72004
Redacted - Personal Data	221004	Revenue	STC72010
Redacted - Personal Data	221005	Revenue	STC72020
Redacted - Personal Data	221001	Revenue	STC72028
Redacted - Personal Data	213800	Revenue	STC72034
Redacted - Personal Data	221004	Revenue	STC72046
Redacted - Personal Data	221001	Revenue	STC72050
Redacted - Personal Data	213800	Revenue	STC72053
Redacted - Personal Data	221001	Revenue	STC72055
Redacted - Personal Data	221001	Revenue	STC72061
Redacted - Personal Data	221001	Revenue	STC72061
	221004		
Redacted - Personal Data		Revenue	STC72063
Redacted - Personal Data	221004	Revenue	STC72064
Redacted - Personal Data	221004	Revenue	STC72065
Redacted - Personal Data	221001	Revenue	STC72070
Redacted - Personal Data	221004	Revenue	STC72079
Redacted - Personal Data	213800	Revenue	STC72095
Redacted - Personal Data	213800	Revenue	STC72096
Redacted - Personal Data	221001	Revenue	STC72101

Redacted - Personal Data	221001	Revenue	STC72111
Redacted - Personal Data	221005	Revenue	STC72112
Redacted - Personal Data	221005	Revenue	STC72115
Redacted - Personal Data	221004	Revenue	STC72117
Redacted - Personal Data	221004	Revenue	STC72120
Redacted - Personal Data	213800	Revenue	STC72123
Redacted - Personal Data	213800	Revenue	STC72124
Redacted - Personal Data	213800	Revenue	STC72125
Tivoli Group	226830	Revenue	STC72133
Redacted - Personal Data	221001	Revenue	STC72137
Redacted - Personal Data	221001	Revenue	STC72138
Redacted - Personal Data	221001	Revenue	STC72139
Redacted - Personal Data	221001	Revenue	STC72144
United Response	221004	Revenue	STC72148
Redacted - Personal Data	221001	Revenue	STC72153
Redacted - Personal Data	221001	Revenue	STC72155
Redacted - Personal Data	221009	Revenue	STC72163
Redacted - Personal Data	221001	Revenue	STC72164
Redacted - Personal Data	221004	Revenue	STC72173
Redacted - Personal Data	221004	Revenue	STC72174
Redacted - Personal Data	213800	Revenue	STC72171
Redacted - Personal Data	213800	Revenue	STC72197
Redacted - Personal Data	213800	Revenue	STC72197
Redacted - Personal Data	213800	Revenue	STC72199
	213800	Revenue	STC72100
Redacted - Personal Data	213800		STC72200
Redacted - Personal Data		Revenue	
Redacted - Personal Data	213800	Revenue	STC72202
Redacted - Personal Data	213800	Revenue	STC72203
Redacted - Personal Data	213800	Revenue	STC72204
Redacted - Personal Data	221003	Revenue	STC72205
Redacted - Personal Data	221004	Revenue	STC72207
Redacted - Personal Data	221004	Revenue	STC72212
Redacted - Personal Data	221004	Revenue	STC72213
Redacted - Personal Data	213800	Revenue	STC72239
Redacted - Personal Data	213800	Revenue	STC72240
Redacted - Personal Data	213800	Revenue	STC72241
Redacted - Personal Data	221001	Revenue	STC72248
Redacted - Personal Data	221005	Revenue	STC72263
Redacted - Personal Data	221001	Revenue	STC72269
Redacted - Personal Data	221001	Revenue	STC72270
Redacted - Personal Data	221001	Revenue	STC72273
Levant Office Interiors Ltd	220211	Revenue	STC72287
Redacted - Personal Data	213800	Revenue	STC72289
Redacted - Personal Data	213800	Revenue	STC72296
Redacted - Personal Data	213800	Revenue	STC72297
Redacted - Personal Data	221001	Revenue	STC72304
Redacted - Personal Data	221001	Revenue	STC72313
Redacted - Personal Data	221003	Revenue	STC72318
Redacted - Personal Data	221004	Revenue	STC72320
Redacted - Personal Data	213800	Revenue	STC72334
Redacted - Personal Data	221001	Revenue	STC72342
Redacted - Personal Data	221002	Revenue	STC72344
Redacted - Personal Data	221001	Revenue	STC72349
Redacted - Personal Data	213800	Revenue	STC72358
Redacted - Personal Data	213800	Revenue	STC72361
Redacted - Personal Data	221001	Revenue	STC72364
Redacted - Personal Data	221001	Revenue	STC72368
Redacted - Personal Data	221003	Revenue	STC72378
Redacted - Personal Data	213800	Revenue	STC72384
Logistics Skill & Consultancy Ltd	216191	Revenue	STC72392
Redacted - Personal Data	221001	Revenue	STC72394
Redacted - Personal Data	221004	Revenue	STC72397
YCS Construction Limited	825023	Capital	STC72405
Redacted - Personal Data	221004	Revenue	STC72409
Redacted - Personal Data	221004	Revenue	STC72410
Redacted - Personal Data	221001	Revenue	STC72419
Redacted - Personal Data	221003	Revenue	STC72420

Redacted - Personal Data	221001	Revenue	STC72421
Redacted - Personal Data	213901	Revenue	STC72422
Redacted - Personal Data	221004	Revenue	STC72427
Redacted - Personal Data	221004	Revenue	STC72429
Redacted - Personal Data	221004	Revenue	STC72432
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC72442
Redacted - Personal Data	213800	Revenue	STC72446
Redacted - Personal Data	221004	Revenue	STC72452
Redacted - Personal Data	221009	Revenue	STC72475
Redacted - Personal Data	221001	Revenue	STC72479
Redacted - Personal Data	221004	Revenue	STC72480
Redacted - Personal Data	213800	Revenue	STC72487
Redacted - Personal Data	221004	Revenue	STC72491
Redacted - Personal Data	221004	Revenue	STC72496
Redacted - Personal Data	221001	Revenue	STC72498
Redacted - Personal Data	221004	Revenue	STC72499
Redacted - Personal Data	221004	Revenue	STC72512
Redacted - Personal Data	221002	Revenue	STC72515
St Cuthberts Care	213500	Revenue	STC72545
Redacted - Personal Data	221004	Revenue	STC72559
Redacted - Personal Data	221005	Revenue	STC72572
Redacted - Personal Data	221001	Revenue	STC72577
Redacted - Personal Data	221001	Revenue	STC72605
Redacted - Personal Data	221001	Revenue	STC72610
Redacted - Personal Data	213800	Revenue	STC72628
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC72653
Redacted - Personal Data	213800	Revenue	STC72675
Redacted - Personal Data	213800	Revenue	STC72676
Redacted - Personal Data	221001	Revenue	STC72690
Redacted - Personal Data	213800	Revenue	STC72696
Redacted - Personal Data	213800	Revenue	STC72697
Redacted - Personal Data	213800	Revenue	STC72698
Redacted - Personal Data	221001	Revenue	STC72701
Redacted - Personal Data	221004	Revenue	STC72703
Redacted - Personal Data	221004	Revenue	STC72707
Redacted - Personal Data Redacted - Personal Data	221004	Revenue	STC72710 STC72711
	221004 221001	Revenue	STC72711 STC72720
Redacted - Personal Data Redacted - Personal Data	213800	Revenue	STC72736
Redacted - Personal Data Redacted - Personal Data	213800	Revenue Revenue	STC72737
Redacted - Personal Data	213800		STC72737
Redacted - Personal Data	221004	Revenue	STC72754
Redacted - Personal Data	221004	Revenue	STC72764
Redacted - Personal Data	221004	Revenue Revenue	STC72704 STC72771
Redacted - Personal Data	213800	Revenue	STC72771
Redacted - Personal Data	213800	Revenue	STC72784
Redacted - Personal Data	213800	Revenue	STC72785
Redacted - Personal Data	213800	Revenue	STC72786
Redacted - Personal Data	213800	Revenue	STC72787
Redacted - Personal Data	213800	Revenue	STC72788
Redacted - Personal Data	213800	Revenue	STC72791
Redacted - Personal Data	221001	Revenue	STC72794
Redacted - Personal Data	221004	Revenue	STC72797
Redacted - Personal Data	221004	Revenue	STC72798
Manor House Funeral Services Limited	220030	Revenue	STC72799
Manor House Funeral Services Limited	220030	Revenue	STC72800
CK21 Limited	828106	Capital	STC72809
Redacted - Personal Data	221009	Revenue	STC72832
Redacted - Personal Data	221003	Revenue	STC72837
Redacted - Personal Data	213800	Revenue	STC72850
Redacted - Personal Data	221004	Revenue	STC72856
Redacted - Personal Data	221002	Revenue	STC72869
Glendale Managed Services Ltd	226830	Revenue	STC72871
Redacted - Personal Data	221004	Revenue	STC72884
Redacted - Personal Data	221004	Revenue	STC72888
Redacted - Personal Data	221004	Revenue	STC72913
Redacted - Personal Data	221001	Revenue	STC72927

Redacted - Personal Data	221004	Revenue	STC72937
YCS Construction Limited	226840	Revenue	STC72952
Redacted - Personal Data	221004	Revenue	STC72966
Redacted - Personal Data	213800	Revenue	STC72978
Redacted - Personal Data	221004	Revenue	STC72980
Redacted - Personal Data	221003	Revenue	STC73023
Redacted - Personal Data	221003	Revenue	STC73028
Redacted - Personal Data	213800	Revenue	STC73037
Redacted - Personal Data	213800	Revenue	STC73055
Redacted - Personal Data	213800	Revenue	STC73056
Redacted - Personal Data	221004	Revenue	STC73059
Redacted - Personal Data	221004	Revenue	STC73075
Redacted - Personal Data	221004	Revenue	STC73106
Redacted - Personal Data	221001	Revenue	STC73132
Redacted - Personal Data	221001	Revenue	STC73132
Redacted - Personal Data	221001	Revenue	STC73153
Redacted - Personal Data	221004	Revenue	STC73172
Redacted - Personal Data	213800	Revenue	STC73173
Dalesauna Limited	820002	Capital	STC73187
Redacted - Personal Data	221001	Revenue	STC73202
Redacted - Personal Data	221003	Revenue	STC73205
Lucion Environmental LLP	857000	Capital	STC73217
United Response	221004	Revenue	STC73230
Redacted - Personal Data	221004		STC73244
		Revenue	
Redacted - Personal Data	221005	Revenue	STC73246
Logistics Skill & Consultancy Ltd	216191	Revenue	STC73249
Redacted - Personal Data	221004	Revenue	STC73266
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC73275
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC73276
Redacted - Personal Data	221001	Revenue	STC73344
Redacted - Personal Data	221001	Revenue	STC73358
Redacted - Personal Data	221004	Revenue	STC73368
Redacted - Personal Data	213800	Revenue	STC73308
City Care Sunderland	221001	Revenue	STC73378
Redacted - Personal Data	221004	Revenue	STC73388
Redacted - Personal Data	221004	Revenue	STC73392
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC73398
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC73399
Redacted - Personal Data	221001	Revenue	STC73403
Five Rivers Child Care Ltd	213500	Revenue	STC73407
Redacted - Personal Data	221001	Revenue	STC73422
	221001		STC73423
Redacted - Personal Data		Revenue	
Redacted - Personal Data	221001	Revenue	STC73444
Positive Futures	216191	Revenue	STC73445
Redacted - Personal Data	221001	Revenue	STC73452
United Response	221004	Revenue	STC73461
Redacted - Personal Data	221001	Revenue	STC73463
Redacted - Personal Data	221004	Revenue	STC73466
United Response	221004	Revenue	STC73469
Redacted - Personal Data	221004	Revenue	STC73491
Redacted - Personal Data	221004	Revenue	STC73493
Mental Health Concern	220020	Revenue	STC73514
Living Ambitions Limited	221004	Revenue	STC73518
Redacted - Personal Data	221001	Revenue	STC73522
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC73533
Allied Healthcare Group Limited	221001	Revenue	STC73548
Redacted - Personal Data	221001	Revenue	STC73555
St Cuthberts Care	213500	Revenue	STC73573
LS Care Limited	221001	Revenue	STC73580
	221001	Revenue	STC73580
United Response			
Redacted - Personal Data	221001	Revenue	STC73602
Redacted - Personal Data	221001	Revenue	STC73625
Right-Trak Limited	213700	Revenue	STC73630
United Response	221004	Revenue	STC73645
United Response	221004	Revenue	STC73660
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC73670
Homecare Plus Ltd	221001	Revenue	STC73672

Orbis Support Ltd	221004	Revenue	STC73700
Comfort Call	221001	Revenue	STC73714
Glendale Managed Services Ltd	226790	Revenue	STC73725
Argos Ltd	213300	Revenue	9049271043