| Name of Organisation | Body | Service Area | Service Detail | Spend Description | Date | Amount (Net of VAT) | Unrecoverable VAT |
|--|--------|--|---|--|--------------------------------------|---------------------|-------------------|
| South Tyneside Council | I 00CL | Business & Resources Group | CAF Grants Jarrow & Boldon | Jarrow & Boldon | 02 December 2019 | 500.00 | 0 |
| South Tyneside Council | I 00CL | Business & Resources Group | CAF Grants Jarrow & Boldon | Jarrow & Boldon | 02 December 2019 | 500.00 | 0 |
| South Tyneside Council | | Business & Resources Group | Staff Training | Training | 02 December 2019 | 540.00 | 0 |
| South Tyneside Council | | Business & Resources Group | Entertainers Services | Winter Wonderland | 02 December 2019 | 600.00 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | Legal Advisors | Sec 17 - Central Pot | 02 December 2019 | 680.92 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | Client Travel & Charges | Extra Care Day Care | 02 December 2019 | 1098.54 | 0 |
| South Tyneside Council | | Economic Regeneration Capital | Capital Advisors & Consultants Fees | Holborn Riverside Development | 02 December 2019 | 1550.00 | 0 |
| South Tyneside Council South Tyneside Council | | Business & Resources Group | Staff Training | Training | 02 December 2019 | 1866.00 2320.00 | 0 |
| South Tyneside Council | | Business & Resources Group Business & Resources Group | Staff Training Staff Training | Training Training | 02 December 2019 02 December 2019 | 2985.00 | 0 |
| South Tyneside Council | | Economic Regeneration Group | Other Service Contracts & Supplies | Transport Futures | 02 December 2019 | 4950.00 | 0 |
| South Tyneside Council | | Business & Resources Group | Traded Services Equipment & Materials | Engineer Works D.L.O Cont. Highways | 02 December 2019 | 8993.75 | 0 |
| South Tyneside Council | | Business & Resources Group | Other Service Contracts & Supplies | The Word - Exhibitions | 02 December 2019 | 10000.00 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 02 December 2019 | 11105.73 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | Rents Paid - General | Integrated Looked After Children | 02 December 2019 | 12820.56 | 0 |
| South Tyneside Council | I 00CL | Children's, Adults & Families Group | Supported Living | Mental Health Support | 02 December 2019 | 14585.50 | 0 |
| South Tyneside Council | I 00CL | Children's, Adults & Families Group | PFI Unitary Charge - Fixed | Jarrow School PFI | 02 December 2019 | 301,230.31 | 0 |
| South Tyneside Council | I 00CL | Children's, Adults & Families Group | PFI Unitary Charge - Fixed | Jarrow School PFI | 02 December 2019 | 301,230.31 | 0 |
| South Tyneside Council | | Business & Resources Group | CAF Grants Hebburn | Hebburn | 03 December 2019 | 500.00 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 516.99 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 519.25 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 03 December 2019 | 528.84 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | Furniture & Equipment - General | Community Equipment Service Staffing | 03 December 2019 | 529.45 | 0 |
| South Tyneside Council South Tyneside Council | | Business & Resources Group Children's, Adults & Families Group | Hire of Non Council Vehicles Payments to Carers | Fleet Management - Transport Operations LD Adult Placements | 03 December 2019 03 December 2019 | 557.10 638.00 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 03 December 2019 | 647.68 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | Home Care | Physical Support | 03 December 2019 | 668.34 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 673.52 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 673.52 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 673.52 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 673.52 | 0 |
| South Tyneside Council | I 00CL | Housing Revenue Account | Housing Rent Suspense - Refunds | Tenants Refunds | 03 December 2019 | 673.53 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 03 December 2019 | 677.12 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 681.84 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 686.84 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 688.52 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements LD Adult Placements | 03 December 2019 03 December 2019 | 689.32 | 0 |
| South Tyneside Council South Tyneside Council | | Children's, Adults & Families Group Children's, Adults & Families Group | Payments to Carers Payments to Carers | LD Adult Placements | 03 December 2019 | 689.32 689.32 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 689.32 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 689.32 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 689.32 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 689.32 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 689.32 | 0 |
| South Tyneside Council | I 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 689.32 | 0 |
| South Tyneside Council | I 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 689.32 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 689.32 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 689.32 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 689.32 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 689.32 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 689.32 | 0 |
| South Tyneside Council South Tyneside Council | | Children's, Adults & Families Group Children's, Adults & Families Group | Payments to Carers Payments to Carers | LD Adult Placements LD Adult Placements | 03 December 2019 03 December 2019 | 690.12 690.48 | 0 |
| South Tyneside Council | | Housing Revenue Account | Housing Rent Suspense - Refunds | Tenants Refunds | 03 December 2019 | 693.94 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 694.44 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 694.44 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 694.44 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 694.44 | 0 |
| South Tyneside Council | I 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 694.44 | 0 |
| South Tyneside Council | I 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 694.44 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 695.36 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 695.36 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 695.36 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 709.36 | 0 |
| South Tyneside Council | | Economic Regeneration Group | Property Reactive / General Repairs | R&M Factories | 03 December 2019 | 720.00 | 0 |
| South Tyneside Council | I 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 724.96 | 0 |

| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 727.36 | 0 |
|------------------------|------|--------------------------------------|---|--------------------------------------|------------------|---------|---|
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 03 December 2019 | 733.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Furniture & Equipment - General | Community Equipment Service Staffing | 03 December 2019 | 742.60 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 745.32 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 761.68 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 776.02 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 776.02 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 779.12 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Library & Other Books Maps etc. | Libraries Admin | 03 December 2019 | 836.27 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Travel Contracts | Special Educational Needs Transport | 03 December 2019 | 870.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Enhancement Costs | EAW-Front Line Build Major Works | 03 December 2019 | 906.75 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items | Community Equipment Service | 03 December 2019 | 974.50 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Traded Services Subcontractors | Engineer Works D.L.O Cont. Highways | 03 December 2019 | 983.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 03 December 2019 | 995.40 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Demolition Costs | Holborn Riverside Development | 03 December 2019 | 1017.22 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 1025.96 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 1025.96 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 1025.96 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 1025.96 | 0 |
| South Tyneside Council | 00CL | Children's, Adults, & Families Group | Staff Training | South Tyneside Alliance Academy | 03 December 2019 | 1104.17 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 03 December 2019 | 1133.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Travel Contracts | Special Educational Needs Transport | 03 December 2019 | 1270.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 1376.28 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 1464.16 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 1464.16 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 1464.16 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 03 December 2019 | 1466.88 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 03 December 2019 | 1479.36 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Physical Support | 03 December 2019 | 1489.84 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 1552.04 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 1552.04 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 1552.04 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 1552.04 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 1552.04 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 1552.04 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 1552.04 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 1552.04 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 1552.04 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 1552.04 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 1552.04 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Mental Health Support | 03 December 2019 | 1642.40 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Contributions to Community Associations | Asset Management | 03 December 2019 | 1666.66 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 03 December 2019 | 1738.60 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 03 December 2019 | 1741.95 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 03 December 2019 | 1745.68 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 03 December 2019 | 1771.68 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 03 December 2019 | 1817.92 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Contributions to Community Associations | Asset Management | 03 December 2019 | 1833.33 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 03 December 2019 | 1920.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Mental Health Support | 03 December 2019 | 1934.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 03 December 2019 | 1940.05 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 03 December 2019 | 2122.80 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 03 December 2019 | 2156.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Mental Health Support | 03 December 2019 | 2277.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 03 December 2019 | 2292.68 | 0 |
| South Tyneside Council | 00CL | Adults and Children's Capital | Capital Grants to Third Parties | Disabled Facilities Grant 96 Act | 03 December 2019 | 2367.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Support with Memory and Cognition | 03 December 2019 | 2431.72 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Mental Health Support | 03 December 2019 | 2431.72 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Physical Support | 03 December 2019 | 2433.28 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Sensory Support | 03 December 2019 | 2520.72 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 03 December 2019 | 2536.60 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 03 December 2019 | 2605.80 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Physical Support | 03 December 2019 | 2632.36 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care Respite | Learning Disability Support | 03 December 2019 | 2740.08 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 03 December 2019 | 2782.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 03 December 2019 | 2860.00 | 0 |
| South Tyneside Council | 00CL | Adults and Children's Capital | Capital Grants to Third Parties | Disabled Facilities Grant 96 Act | 03 December 2019 | 2864.00 | 0 |
| • | | 1 | • | | | | |

| Courth Transpide Courtil | 000 | Children L. Adulta O. Familias Cursus | Numina Com | Dhuriani Curanast | 03 Danashar 2010 | 2020 04 | 0 |
|--------------------------|------|---------------------------------------|--|-------------------------------------|------------------|----------|---|
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Physical Support | 03 December 2019 | 2928.84 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 03 December 2019 | 2968.88 | ŭ |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Support with Memory and Cognition | 03 December 2019 | 3000.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 03 December 2019 | 3069.12 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 03 December 2019 | 3172.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 03 December 2019 | 3210.60 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 03 December 2019 | 3291.92 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Physical Support | 03 December 2019 | 3368.48 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Demolition Costs | Holborn Riverside Development | 03 December 2019 | 3592.80 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 03 December 2019 | 3623.64 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Mental Health Support | 03 December 2019 | 3960.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Mental Health Support | 03 December 2019 | 4036.68 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Mental Health Support | 03 December 2019 | 4055.80 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Travel Contracts | Special Educational Needs Transport | 03 December 2019 | 4279.90 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Support with Memory and Cognition | 03 December 2019 | 4613.80 | 0 |
| • | 00CL | Business & Resources Group | Miscellaneous Budgets Pending Reallocation | Decriminalised Parking Enforcement | 03 December 2019 | 4800.00 | 0 |
| South Tyneside Council | | • | | | | | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Contributions to Community Associations | Asset Management | 03 December 2019 | 4833.33 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 03 December 2019 | 4990.68 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Learning Disability Support | 03 December 2019 | 5135.96 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Physical Support | 03 December 2019 | 5180.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 03 December 2019 | 5183.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 03 December 2019 | 5230.50 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 03 December 2019 | 5235.04 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Mental Health Support | 03 December 2019 | 5658.24 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Physical Support | 03 December 2019 | 5659.60 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 03 December 2019 | 5837.48 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Travel Contracts | Special Educational Needs Transport | 03 December 2019 | 6072.30 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 03 December 2019 | 6229.12 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | | | 03 December 2019 | 6236.48 | 0 |
| • | | • | Supported Living | Learning Disability Support | | | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 03 December 2019 | 6425.24 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Support with Memory and Cognition | 03 December 2019 | 6551.84 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 03 December 2019 | 6694.72 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 03 December 2019 | 6710.12 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 03 December 2019 | 6803.72 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 03 December 2019 | 6864.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 03 December 2019 | 7537.60 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 03 December 2019 | 7538.24 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Physical Support | 03 December 2019 | 7960.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Mental Health Support | 03 December 2019 | 8053.84 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Physical Support | 03 December 2019 | 8896.92 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 03 December 2019 | 9046.80 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Physical Support | 03 December 2019 | 9058.73 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 03 December 2019 | 9099.04 | 0 |
| • | 00CL | | | | 03 December 2019 | 9112.32 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | Supported Living | Learning Disability Support | | | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 03 December 2019 | 9297.72 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Contributions - Residential | Physical Support | 03 December 2019 | 9607.56 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 03 December 2019 | 9610.95 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Learning Disability Support | 03 December 2019 | 9809.56 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 03 December 2019 | 10402.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 03 December 2019 | 11026.96 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Block Gross Accommodation Costs | Young Peoples Services Consortium | 03 December 2019 | 11396.83 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Block Gross Accommodation Costs | Young Peoples Services Consortium | 03 December 2019 | 11396.83 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 03 December 2019 | 11540.36 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 03 December 2019 | 13603.80 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 03 December 2019 | 15855.21 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Learning Disability Support | 03 December 2019 | 15964.36 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 03 December 2019 | 15976.80 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Physical Support | 03 December 2019 | 16392.78 | 0 |
| · | | • | _ | | | | 0 |
| South Typeside Council | 00CL | Children's, Adults & Families Group | Residential Care | Mental Health Support | 03 December 2019 | 17135.36 | U |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 03 December 2019 | 18125.52 | Û |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - General | Voluntary Sector Funding | 03 December 2019 | 18333.33 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 03 December 2019 | 19387.64 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Contributions - Residential | Learning Disability Support | 03 December 2019 | 19513.52 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 03 December 2019 | 21493.56 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 03 December 2019 | 21728.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 03 December 2019 | 22768.52 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 03 December 2019 | 25341.17 | 0 |
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|---|--|--|--|--|--|---|---|
| South Tyneside Council | | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 03 December 2019 | 26090.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 03 December 2019 | 26902.96 | 0 |
| , | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 03 December 2019 | 27970.64 | 0 |
| South Tyneside Council | | • | | , | | | |
| | 00CL | Children's, Adults & Families Group | Residential Care | Sensory Support | 03 December 2019 | 29340.02 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Contributions - Residential | Learning Disability Support | 03 December 2019 | 32220.32 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 03 December 2019 | 32591.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care Respite | Learning Disability Support | 03 December 2019 | 34074.60 | 0 |
| • | 00CL | • | • | , | 03 December 2019 | 34245.72 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | Nursing Care | Physical Support | | | - |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Contributions - Residential | Learning Disability Support | 03 December 2019 | 37393.56 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Mental Health Support | 03 December 2019 | 37975.84 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Mental Health Support | 03 December 2019 | 39048.07 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 03 December 2019 | 39631.10 | 0 |
| • | | Children's, Adults & Families Group | | | | 41769.41 | 0 |
| South Tyneside Council | 00CL | , | Nursing Care | Support with Memory and Cognition | 03 December 2019 | | |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 03 December 2019 | 44323.08 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 03 December 2019 | 53990.63 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Social Support for Carers | 03 December 2019 | 54440.84 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 03 December 2019 | 54460.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Physical Support | 03 December 2019 | 56368.52 | 0 |
| • | | • | _ | | | | - |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care Respite | Physical Support | 03 December 2019 | 58150.24 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Physical Support | 03 December 2019 | 58865.72 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 03 December 2019 | 61189.46 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Mental Health Support | 03 December 2019 | 66080.02 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 03 December 2019 | 67707.26 | 0 |
| • | | - | | | | | |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 03 December 2019 | 69039.72 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care Respite | Support with Memory and Cognition | 03 December 2019 | 69051.33 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Physical Support | 03 December 2019 | 72677.82 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Social Support for Social Isolation | 03 December 2019 | 76823.42 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care Respite | Support with Memory and Cognition | 03 December 2019 | 85436.38 | 0 |
| • | | • | • | | | | |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 03 December 2019 | 88202.56 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 03 December 2019 | 92098.67 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Physical Support | 03 December 2019 | 93158.73 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Social Support for Social Isolation | 03 December 2019 | 98148.45 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Physical Support | 03 December 2019 | 99334.14 | 0 |
| • | | - | _ | | | | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Social Support for Carers | 03 December 2019 | 109193.55 | ū |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 03 December 2019 | 112983.54 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Physical Support | 03 December 2019 | 118050.22 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Physical Support | 03 December 2019 | 120825.35 | 0 |
| | | | | | | | |
| South Typeside Council | | • | • | Works to Middlefields | | | 0 |
| South Tyneside Council | 00CL | Economic Regeneration | Capital Enhancement Costs | Works to Middlefields | 03 December 2019 | 145328.15 | 0 |
| South Tyneside Council | 00CL 00CL | Economic Regeneration Business & Resources Group | Capital Enhancement Costs Entertainers Services | Magic Festival | 03 December 2019 04 December 2019 | 145328.15 500.00 | 0 |
| • | 00CL 00CL 00CL | Economic Regeneration | Capital Enhancement Costs | | 03 December 2019 | 145328.15 500.00 500.29 | 0 |
| South Tyneside Council | 00CL 00CL | Economic Regeneration Business & Resources Group | Capital Enhancement Costs Entertainers Services | Magic Festival | 03 December 2019 04 December 2019 | 145328.15 500.00 | 0 |
| South Tyneside Council South Tyneside Council | 00CL 00CL 00CL | Economic Regeneration Business & Resources Group Business & Resources Group | Capital Enhancement Costs Entertainers Services Other Service Contracts & Supplies | Magic Festival Council Tax and Business Rates Collection | 03 December 2019 04 December 2019 04 December 2019 | 145328.15 500.00 500.29 | 0 |
| South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council | 00CL 00CL 00CL 00CL | Economic Regeneration Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group | Capital Enhancement Costs Entertainers Services Other Service Contracts & Supplies Hire of Non Council Vehicles Hire of Non Council Vehicles | Magic Festival Council Tax and Business Rates Collection Fleet Management - Transport Operations Fleet Management - Transport Operations | 03 December 2019 04 December 2019 04 December 2019 04 December 2019 04 December 2019 | 145328.15 500.00 500.29 513.50 552.86 | 0 0 0 0 |
| South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council | 00CL 00CL 00CL 00CL 00CL | Economic Regeneration Business & Resources Group | Capital Enhancement Costs Entertainers Services Other Service Contracts & Supplies Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles | Magic Festival Council Tax and Business Rates Collection Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations | 03 December 2019 04 December 2019 04 December 2019 04 December 2019 04 December 2019 04 December 2019 | 145328.15 500.00 500.29 513.50 552.86 552.86 | 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 | Economic Regeneration Business & Resources Group | Capital Enhancement Costs Entertainers Services Other Service Contracts & Supplies Hire of Non Council Vehicles | Magic Festival Council Tax and Business Rates Collection Fleet Management - Transport Operations | 03 December 2019 04 December 2019 | 145328.15 500.00 500.29 513.50 552.86 552.86 552.86 | 0 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 00CL 00CL | Economic Regeneration Business & Resources Group | Capital Enhancement Costs Entertainers Services Other Service Contracts & Supplies Hire of Non Council Vehicles Medical Services | Magic Festival Council Tax and Business Rates Collection Fleet Management - Transport Operations Civic Duties | 03 December 2019 04 December 2019 | 145328.15 500.00 500.29 513.50 552.86 552.86 552.86 584.00 | 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 | Economic Regeneration Business & Resources Group | Capital Enhancement Costs Entertainers Services Other Service Contracts & Supplies Hire of Non Council Vehicles | Magic Festival Council Tax and Business Rates Collection Fleet Management - Transport Operations | 03 December 2019 04 December 2019 | 145328.15 500.00 500.29 513.50 552.86 552.86 552.86 | 0 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 00CL 00CL | Economic Regeneration Business & Resources Group | Capital Enhancement Costs Entertainers Services Other Service Contracts & Supplies Hire of Non Council Vehicles Medical Services | Magic Festival Council Tax and Business Rates Collection Fleet Management - Transport Operations Civic Duties | 03 December 2019 04 December 2019 | 145328.15 500.00 500.29 513.50 552.86 552.86 552.86 584.00 | 0 0 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Economic Regeneration Business & Resources Group Children's, Adults & Families Group | Capital Enhancement Costs Entertainers Services Other Service Contracts & Supplies Hire of Non Council Vehicles Medical Services Letting of Other Premises | Magic Festival Council Tax and Business Rates Collection Fleet Management - Transport Operations Civic Duties Learning & Early Help SMT DFG Minor Adaptations | 03 December 2019 04 December 2019 | 145328.15 500.00 500.29 513.50 552.86 552.86 552.86 584.00 589.17 | 0 0 0 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Economic Regeneration Business & Resources Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group | Capital Enhancement Costs Entertainers Services Other Service Contracts & Supplies Hire of Non Council Vehicles Medical Services Letting of Other Premises Capital Grants to Third Parties Home Care | Magic Festival Council Tax and Business Rates Collection Fleet Management - Transport Operations Civic Duties Learning & Early Help SMT DFG Minor Adaptations Physical Support | 03 December 2019 04 December 2019 | 145328.15 500.00 500.29 513.50 552.86 552.86 552.86 584.00 589.17 612.00 623.39 | 0 0 0 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Economic Regeneration Business & Resources Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Business & Resources Group | Capital Enhancement Costs Entertainers Services Other Service Contracts & Supplies Hire of Non Council Vehicles Medical Services Letting of Other Premises Capital Grants to Third Parties Home Care Hire of Non Council Vehicles | Magic Festival Council Tax and Business Rates Collection Fleet Management - Transport Operations Civic Duties Learning & Early Help SMT DFG Minor Adaptations Physical Support Fleet Management - Transport Operations | 03 December 2019 04 December 2019 | 145328.15 500.00 500.29 513.50 552.86 552.86 552.86 584.00 589.17 612.00 623.39 660.00 | 0 0 0 0 0 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Economic Regeneration Business & Resources Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group | Capital Enhancement Costs Entertainers Services Other Service Contracts & Supplies Hire of Non Council Vehicles Medical Services Letting of Other Premises Capital Grants to Third Parties Home Care Hire of Non Council Vehicles Home Care | Magic Festival Council Tax and Business Rates Collection Fleet Management - Transport Operations Civic Duties Learning & Early Help SMT DFG Minor Adaptations Physical Support Fleet Management - Transport Operations Physical Support | 03 December 2019 04 December 2019 | 145328.15 500.00 500.29 513.50 552.86 552.86 552.86 584.00 589.17 612.00 623.39 660.00 671.73 | 0 0 0 0 0 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Economic Regeneration Business & Resources Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group | Capital Enhancement Costs Entertainers Services Other Service Contracts & Supplies Hire of Non Council Vehicles Medical Services Letting of Other Premises Capital Grants to Third Parties Home Care Hire of Non Council Vehicles Home Care Payments to Pharmacies | Magic Festival Council Tax and Business Rates Collection Fleet Management - Transport Operations Civic Duties Learning & Early Help SMT DFG Minor Adaptations Physical Support Fleet Management - Transport Operations Physical Support Smoking - Smoking Cessation Drugs | 03 December 2019 04 December 2019 | 145328.15 500.00 500.29 513.50 552.86 552.86 552.86 584.00 589.17 612.00 623.39 660.00 671.73 695.27 | 0 0 0 0 0 0 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Economic Regeneration Business & Resources Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group | Capital Enhancement Costs Entertainers Services Other Service Contracts & Supplies Hire of Non Council Vehicles Medical Services Letting of Other Premises Capital Grants to Third Parties Home Care Hire of Non Council Vehicles Home Care | Magic Festival Council Tax and Business Rates Collection Fleet Management - Transport Operations Civic Duties Learning & Early Help SMT DFG Minor Adaptations Physical Support Fleet Management - Transport Operations Physical Support | 03 December 2019 04 December 2019 | 145328.15 500.00 500.29 513.50 552.86 552.86 552.86 584.00 589.17 612.00 623.39 660.00 671.73 | 0 0 0 0 0 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Economic Regeneration Business & Resources Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group | Capital Enhancement Costs Entertainers Services Other Service Contracts & Supplies Hire of Non Council Vehicles Medical Services Letting of Other Premises Capital Grants to Third Parties Home Care Hire of Non Council Vehicles Home Care Payments to Pharmacies | Magic Festival Council Tax and Business Rates Collection Fleet Management - Transport Operations Civic Duties Learning & Early Help SMT DFG Minor Adaptations Physical Support Fleet Management - Transport Operations Physical Support Smoking - Smoking Cessation Drugs | 03 December 2019 04 December 2019 | 145328.15 500.00 500.29 513.50 552.86 552.86 552.86 584.00 589.17 612.00 623.39 660.00 671.73 695.27 | 0 0 0 0 0 0 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Economic Regeneration Business & Resources Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group | Capital Enhancement Costs Entertainers Services Other Service Contracts & Supplies Hire of Non Council Vehicles Medical Services Letting of Other Premises Capital Grants to Third Parties Home Care Hire of Non Council Vehicles Home Care Payments to Pharmacies Rents Paid - General Home Care | Magic Festival Council Tax and Business Rates Collection Fleet Management - Transport Operations Civic Duties Learning & Early Help SMT DFG Minor Adaptations Physical Support Fleet Management - Transport Operations Physical Support Smoking - Smoking Cessation Drugs Integrated Looked After Children Physical Support | 03 December 2019 04 December 2019 | 145328.15 500.00 500.29 513.50 552.86 552.86 552.86 584.00 589.17 612.00 623.39 660.00 671.73 695.27 701.36 716.53 | 0 0 0 0 0 0 0 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Economic Regeneration Business & Resources Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Capital | Capital Enhancement Costs Entertainers Services Other Service Contracts & Supplies Hire of Non Council Vehicles Medical Services Letting of Other Premises Capital Grants to Third Parties Home Care Hire of Non Council Vehicles Home Care Payments to Pharmacies Rents Paid - General Home Care Capital Enhancement Costs | Magic Festival Council Tax and Business Rates Collection Fleet Management - Transport Operations Civic Duties Learning & Early Help SMT DFG Minor Adaptations Physical Support Fleet Management - Transport Operations Physical Support Smoking - Smoking Cessation Drugs Integrated Looked After Children Physical Support Legionnaires Water Management | 03 December 2019 04 December 2019 | 145328.15 500.00 500.29 513.50 552.86 552.86 552.86 584.00 589.17 612.00 623.39 660.00 671.73 695.27 701.36 716.53 730.30 | 0 0 0 0 0 0 0 0 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Economic Regeneration Business & Resources Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group | Capital Enhancement Costs Entertainers Services Other Service Contracts & Supplies Hire of Non Council Vehicles Medical Services Letting of Other Premises Capital Grants to Third Parties Home Care Hire of Non Council Vehicles Home Care Payments to Pharmacies Rents Paid - General Home Care Capital Enhancement Costs Hire of Non Council Vehicles | Magic Festival Council Tax and Business Rates Collection Fleet Management - Transport Operations Civic Duties Learning & Early Help SMT DFG Minor Adaptations Physical Support Fleet Management - Transport Operations Physical Support Smoking - Smoking Cessation Drugs Integrated Looked After Children Physical Support Legionnaires Water Management Mental Health Team | 03 December 2019 04 December 2019 | 145328.15 500.00 500.29 513.50 552.86 552.86 552.86 584.00 589.17 612.00 623.39 660.00 671.73 695.27 701.36 716.53 730.30 737.47 | 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Economic Regeneration Business & Resources Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Capital 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 | Capital Enhancement Costs Entertainers Services Other Service Contracts & Supplies Hire of Non Council Vehicles Medical Services Letting of Other Premises Capital Grants to Third Parties Home Care Hire of Non Council Vehicles Home Care Payments to Pharmacies Rents Paid - General Home Care Capital Enhancement Costs Hire of Non Council Vehicles | Magic Festival Council Tax and Business Rates Collection Fleet Management - Transport Operations Civic Duties Learning & Early Help SMT DFG Minor Adaptations Physical Support Fleet Management - Transport Operations Physical Support Smoking - Smoking Cessation Drugs Integrated Looked After Children Physical Support Legionnaires Water Management Mental Health Team Physical Support | 03 December 2019 04 December 2019 | 145328.15 500.00 500.29 513.50 552.86 552.86 552.86 584.00 589.17 612.00 623.39 660.00 671.73 695.27 701.36 716.53 730.30 737.47 752.80 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Economic Regeneration Business & Resources Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group | Capital Enhancement Costs Entertainers Services Other Service Contracts & Supplies Hire of Non Council Vehicles Medical Services Letting of Other Premises Capital Grants to Third Parties Home Care Hire of Non Council Vehicles Home Care Payments to Pharmacies Rents Paid - General Home Care Capital Enhancement Costs Hire of Non Council Vehicles | Magic Festival Council Tax and Business Rates Collection Fleet Management - Transport Operations Civic Duties Learning & Early Help SMT DFG Minor Adaptations Physical Support Fleet Management - Transport Operations Physical Support Smoking - Smoking Cessation Drugs Integrated Looked After Children Physical Support Legionnaires Water Management Mental Health Team | 03 December 2019 04 December 2019 | 145328.15 500.00 500.29 513.50 552.86 552.86 552.86 584.00 589.17 612.00 623.39 660.00 671.73 695.27 701.36 716.53 730.30 737.47 | 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Economic Regeneration Business & Resources Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Capital 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 | Capital Enhancement Costs Entertainers Services Other Service Contracts & Supplies Hire of Non Council Vehicles Medical Services Letting of Other Premises Capital Grants to Third Parties Home Care Hire of Non Council Vehicles Home Care Payments to Pharmacies Rents Paid - General Home Care Capital Enhancement Costs Hire of Non Council Vehicles | Magic Festival Council Tax and Business Rates Collection Fleet Management - Transport Operations Civic Duties Learning & Early Help SMT DFG Minor Adaptations Physical Support Fleet Management - Transport Operations Physical Support Smoking - Smoking Cessation Drugs Integrated Looked After Children Physical Support Legionnaires Water Management Mental Health Team Physical Support | 03 December 2019 04 December 2019 | 145328.15 500.00 500.29 513.50 552.86 552.86 552.86 584.00 589.17 612.00 623.39 660.00 671.73 695.27 701.36 716.53 730.30 737.47 752.80 | 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Economic Regeneration Business & Resources Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group | Capital Enhancement Costs Entertainers Services Other Service Contracts & Supplies Hire of Non Council Vehicles Medical Services Letting of Other Premises Capital Grants to Third Parties Home Care Hire of Non Council Vehicles Home Care Payments to Pharmacies Rents Paid - General Home Care Capital Enhancement Costs Hire of Non Council Vehicles Home Care | Magic Festival Council Tax and Business Rates Collection Fleet Management - Transport Operations Civic Duties Learning & Early Help SMT DFG Minor Adaptations Physical Support Fleet Management - Transport Operations Physical Support Smoking - Smoking Cessation Drugs Integrated Looked After Children Physical Support Legionnaires Water Management Mental Health Team Physical Support Physical Support | 03 December 2019 04 December 2019 | 145328.15 500.00 500.29 513.50 552.86 552.86 552.86 584.00 589.17 612.00 623.39 660.00 671.73 695.27 701.36 716.53 730.30 737.47 752.80 805.40 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Economic Regeneration Business & Resources Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Capital Business & Resources Group | Capital Enhancement Costs Entertainers Services Other Service Contracts & Supplies Hire of Non Council Vehicles Medical Services Letting of Other Premises Capital Grants to Third Parties Home Care Hire of Non Council Vehicles Home Care Payments to Pharmacies Rents Paid - General Home Care Capital Enhancement Costs Hire of Non Council Vehicles Home Care Capital Advisors & Consultants Fees Non Routine Contracted Grounds Maintenance | Magic Festival Council Tax and Business Rates Collection Fleet Management - Transport Operations Civic Duties Learning & Early Help SMT DFG Minor Adaptations Physical Support Fleet Management - Transport Operations Physical Support Smoking - Smoking Cessation Drugs Integrated Looked After Children Physical Support Legionnaires Water Management Mental Health Team Physical Support Physical Support Regeneration Town Centres Grounds Maintenance Non-Routine works | 03 December 2019 04 December 2019 | 145328.15 500.00 500.29 513.50 552.86 552.86 552.86 584.00 589.17 612.00 623.39 660.00 671.73 695.27 701.36 716.53 730.30 737.47 752.80 805.40 811.20 859.50 | |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Economic Regeneration Business & Resources Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Capital Business & Resources Group Business & Resources Group | Capital Enhancement Costs Entertainers Services Other Service Contracts & Supplies Hire of Non Council Vehicles Medical Services Letting of Other Premises Capital Grants to Third Parties Home Care Hire of Non Council Vehicles Home Care Payments to Pharmacies Rents Paid - General Home Care Capital Enhancement Costs Hire of Non Council Vehicles Home Care Capital Advisors & Consultants Fees Non Routine Contracted Grounds Maintenance | Magic Festival Council Tax and Business Rates Collection Fleet Management - Transport Operations Civic Duties Learning & Early Help SMT DFG Minor Adaptations Physical Support Fleet Management - Transport Operations Physical Support Smoking - Smoking Cessation Drugs Integrated Looked After Children Physical Support Legionnaires Water Management Mental Health Team Physical Support Physical Support Regeneration Town Centres Grounds Maintenance Non-Routine works Haven Point | 03 December 2019 04 December 2019 | 145328.15 500.00 500.29 513.50 552.86 552.86 552.86 584.00 589.17 612.00 623.39 660.00 671.73 695.27 701.36 716.53 730.30 737.47 752.80 805.40 811.20 859.50 951.83 | |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Economic Regeneration Business & Resources Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Business & Resources 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, Resources Group Economic Regeneration Capital Business & Resources Group Business & Resources Group Children's, Adults & Families Group | Capital Enhancement Costs Entertainers Services Other Service Contracts & Supplies Hire of Non Council Vehicles Medical Services Letting of Other Premises Capital Grants to Third Parties Home Care Hire of Non Council Vehicles Home Care Payments to Pharmacies Rents Paid - General Home Care Capital Enhancement Costs Hire of Non Council Vehicles Home Care Capital Enhancement Fosts Home Care Capital Enhancement Costs Home Care Home Care Copital Advisors & Consultants Fees Non Routine Contracted Grounds Maintenance Property Planned Maintenance Specialist Services | Magic Festival Council Tax and Business Rates Collection Fleet Management - Transport Operations Civic Duties Learning & Early Help SMT DFG Minor Adaptations Physical Support Fleet Management - Transport Operations Physical Support Smoking - Smoking Cessation Drugs Integrated Looked After Children Physical Support Legionnaires Water Management Mental Health Team Physical Support Physical Support Regeneration Town Centres Grounds Maintenance Non-Routine works Haven Point Safeguarding Adults | 03 December 2019 04 December 2019 | 145328.15 500.00 500.29 513.50 552.86 552.86 552.86 584.00 589.17 612.00 623.39 660.00 671.73 695.27 701.36 716.53 730.30 737.47 752.80 805.40 811.20 859.50 951.83 984.01 | |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Economic Regeneration Business & Resources Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Capital Business & Resources Group Business & Resources Group | Capital Enhancement Costs Entertainers Services Other Service Contracts & Supplies Hire of Non Council Vehicles Medical Services Letting of Other Premises Capital Grants to Third Parties Home Care Hire of Non Council Vehicles Home Care Payments to Pharmacies Rents Paid - General Home Care Capital Enhancement Costs Hire of Non Council Vehicles Home Care Capital Advisors & Consultants Fees Non Routine Contracted Grounds Maintenance | Magic Festival Council Tax and Business Rates Collection Fleet Management - Transport Operations Civic Duties Learning & Early Help SMT DFG Minor Adaptations Physical Support Fleet Management - Transport Operations Physical Support Smoking - Smoking Cessation Drugs Integrated Looked After Children Physical Support Legionnaires Water Management Mental Health Team Physical Support Physical Support Regeneration Town Centres Grounds Maintenance Non-Routine works Haven Point | 03 December 2019 04 December 2019 | 145328.15 500.00 500.29 513.50 552.86 552.86 552.86 584.00 589.17 612.00 623.39 660.00 671.73 695.27 701.36 716.53 730.30 737.47 752.80 805.40 811.20 859.50 951.83 984.01 991.05 | |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Economic Regeneration Business & Resources Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Business & Resources 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, Resources Group Economic Regeneration Capital Business & Resources Group Business & Resources Group Children's, Adults & Families Group | Capital Enhancement Costs Entertainers Services Other Service Contracts & Supplies Hire of Non Council Vehicles Medical Services Letting of Other Premises Capital Grants to Third Parties Home Care Hire of Non Council Vehicles Home Care Payments to Pharmacies Rents Paid - General Home Care Capital Enhancement Costs Hire of Non Council Vehicles Home Care Capital Enhancement Fosts Home Care Capital Enhancement Costs Home Care Home Care Copital Advisors & Consultants Fees Non Routine Contracted Grounds Maintenance Property Planned Maintenance Specialist Services | Magic Festival Council Tax and Business Rates Collection Fleet Management - Transport Operations Civic Duties Learning & Early Help SMT DFG Minor Adaptations Physical Support Fleet Management - Transport Operations Physical Support Smoking - Smoking Cessation Drugs Integrated Looked After Children Physical Support Legionnaires Water Management Mental Health Team Physical Support Physical Support Regeneration Town Centres Grounds Maintenance Non-Routine works Haven Point Safeguarding Adults | 03 December 2019 04 December 2019 | 145328.15 500.00 500.29 513.50 552.86 552.86 552.86 584.00 589.17 612.00 623.39 660.00 671.73 695.27 701.36 716.53 730.30 737.47 752.80 805.40 811.20 859.50 951.83 984.01 | |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Economic Regeneration Business & Resources Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Business & Resources Group Business & Resources Group Children's, Adults & Families Group | Capital Enhancement Costs Entertainers Services Other Service Contracts & Supplies Hire of Non Council Vehicles Medical Services Letting of Other Premises Capital Grants to Third Parties Home Care Hire of Non Council Vehicles Home Care Payments to Pharmacies Rents Paid - General Home Care Capital Enhancement Costs Hire of Non Council Vehicles Home Care Capital Enhancement Costs Hire of Non Council Vehicles Home Care Capital Advisors & Consultants Fees Non Routine Contracted Grounds Maintenance Property Planned Maintenance Specialist Services Cleaning Charges | Magic Festival Council Tax and Business Rates Collection Fleet Management - Transport Operations Civic Duties Learning & Early Help SMT DFG Minor Adaptations Physical Support Fleet Management - Transport Operations Physical Support Smoking - Smoking Cessation Drugs Integrated Looked After Children Physical Support Legionnaires Water Management Mental Health Team Physical Support Physical Support Regeneration Town Centres Grounds Maintenance Non-Routine works Haven Point Safeguarding Adults Catering Contract General | 03 December 2019 04 December 2019 | 145328.15 500.00 500.29 513.50 552.86 552.86 552.86 584.00 589.17 612.00 623.39 660.00 671.73 695.27 701.36 716.53 730.30 737.47 752.80 805.40 811.20 859.50 951.83 984.01 991.05 | |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Economic Regeneration Business & Resources Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Business & Resources Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Schools Delegated Budgets Children's, Adults & Families Group | Capital Enhancement Costs Entertainers Services Other Service Contracts & Supplies Hire of Non Council Vehicles Medical Services Letting of Other Premises Capital Grants to Third Parties Home Care Hire of Non Council Vehicles Home Care Payments to Pharmacies Rents Paid - General Home Care Capital Enhancement Costs Hire of Non Council Vehicles Home Care Capital Advisors & Consultants Fees Non Routine Contracted Grounds Maintenance Property Planned Maintenance Specialist Services Cleaning Charges Schools Administration Supplies Client Contributions - Fairer Charging | Magic Festival Council Tax and Business Rates Collection Fleet Management - Transport Operations Civic Duties Learning & Early Help SMT DFG Minor Adaptations Physical Support Fleet Management - Transport Operations Physical Support Smoking - Smoking Cessation Drugs Integrated Looked After Children Physical Support Legionnaires Water Management Mental Health Team Physical Support Physical Support Regeneration Town Centres Grounds Maintenance Non-Routine works Haven Point Safeguarding Adults Catering Contract General St Josephs RC Primary Home Care Service | 03 December 2019 04 December 2019 | 145328.15 500.00 500.29 513.50 552.86 552.86 552.86 584.00 589.17 612.00 623.39 660.00 671.73 695.27 701.36 716.53 730.30 737.47 752.80 805.40 811.20 859.50 951.83 984.01 991.05 1011.50 1151.64 | |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Economic Regeneration Business & Resources Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Business & Resources Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Schools Delegated Budgets Children's, Adults & Families Group Business & Resources Group | Capital Enhancement Costs Entertainers Services Other Service Contracts & Supplies Hire of Non Council Vehicles Medical Services Letting of Other Premises Capital Grants to Third Parties Home Care Hire of Non Council Vehicles Home Care Payments to Pharmacies Rents Paid - General Home Care Capital Enhancement Costs Hire of Non Council Vehicles Home Care Capital Advisors & Consultants Fees Non Routine Contracted Grounds Maintenance Property Planned Maintenance Specialist Services Cleaning Charges Schools Administration Supplies Client Contributions - Fairer Charging Hire of Non Council Vehicles | Magic Festival Council Tax and Business Rates Collection Fleet Management - Transport Operations Civic Duties Learning & Early Help SMT DFG Minor Adaptations Physical Support Fleet Management - Transport Operations Physical Support Smoking - Smoking Cessation Drugs Integrated Looked After Children Physical Support Legionnaires Water Management Mental Health Team Physical Support Regeneration Town Centres Grounds Maintenance Non-Routine works Haven Point Safeguarding Adults Catering Contract General St Josephs RC Primary Home Care Service Fleet Management - Transport Operations | 03 December 2019 04 December 2019 | 145328.15 500.00 500.29 513.50 552.86 552.86 552.86 584.00 589.17 612.00 623.39 660.00 671.73 695.27 701.36 716.53 730.30 737.47 752.80 805.40 811.20 859.50 951.83 984.01 991.05 1011.50 1151.64 1152.86 | |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Economic Regeneration Business & Resources Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Business & Resources Group Business & Resources Group Children's, Adults & Families Group Schools Delegated Budgets Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group | Capital Enhancement Costs Entertainers Services Other Service Contracts & Supplies Hire of Non Council Vehicles Medical Services Letting of Other Premises Capital Grants to Third Parties Home Care Hire of Non Council Vehicles Home Care Payments to Pharmacies Rents Paid - General Home Care Capital Enhancement Costs Hire of Non Council Vehicles Home Care Capital Advisors & Consultants Fees Non Routine Contracted Grounds Maintenance Property Planned Maintenance Specialist Services Cleaning Charges Schools Administration Supplies Client Contributions - Fairer Charging Hire of Non Council Vehicles Hire of Non Council Vehicles | Magic Festival Council Tax and Business Rates Collection Fleet Management - Transport Operations Civic Duties Learning & Early Help SMT DFG Minor Adaptations Physical Support Fleet Management - Transport Operations Physical Support Smoking - Smoking Cessation Drugs Integrated Looked After Children Physical Support Legionnaires Water Management Mental Health Team Physical Support Physical Support Regeneration Town Centres Grounds Maintenance Non-Routine works Haven Point Safeguarding Adults Catering Contract General St Josephs RC Primary Home Care Service Fleet Management - Transport Operations Fleet Management - Transport Operations | 03 December 2019 04 December 2019 | 145328.15 500.00 500.29 513.50 552.86 552.86 552.86 584.00 589.17 612.00 623.39 660.00 671.73 695.27 701.36 716.53 730.30 737.47 752.80 805.40 811.20 859.50 951.83 984.01 991.05 1011.50 1151.64 1152.86 1157.14 | |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Economic Regeneration Business & Resources Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Business & Resources Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Schools Delegated Budgets Children's, Adults & Families Group Business & Resources Group | Capital Enhancement Costs Entertainers Services Other Service Contracts & Supplies Hire of Non Council Vehicles Medical Services Letting of Other Premises Capital Grants to Third Parties Home Care Hire of Non Council Vehicles Home Care Payments to Pharmacies Rents Paid - General Home Care Capital Enhancement Costs Hire of Non Council Vehicles Home Care Capital Advisors & Consultants Fees Non Routine Contracted Grounds Maintenance Property Planned Maintenance Specialist Services Cleaning Charges Schools Administration Supplies Client Contributions - Fairer Charging Hire of Non Council Vehicles | Magic Festival Council Tax and Business Rates Collection Fleet Management - Transport Operations Civic Duties Learning & Early Help SMT DFG Minor Adaptations Physical Support Fleet Management - Transport Operations Physical Support Smoking - Smoking Cessation Drugs Integrated Looked After Children Physical Support Legionnaires Water Management Mental Health Team Physical Support Regeneration Town Centres Grounds Maintenance Non-Routine works Haven Point Safeguarding Adults Catering Contract General St Josephs RC Primary Home Care Service Fleet Management - Transport Operations | 03 December 2019 04 December 2019 | 145328.15 500.00 500.29 513.50 552.86 552.86 552.86 584.00 589.17 612.00 623.39 660.00 671.73 695.27 701.36 716.53 730.30 737.47 752.80 805.40 811.20 859.50 951.83 984.01 991.05 1011.50 1151.64 1152.86 | |

| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Pharmacies | Smoking - Smoking Cessation Drugs | 04 December 2019 | 1306.77 | 0 |
|---|--------------|--|--|---|--------------------------------------|------------|---|
| South Tyneside Council | 00CL | Business & Resources Group | Telephone Charges | Jarrow Pool | 04 December 2019 | 1340.94 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Travel & Charges | Integrated Looked After Children | 04 December 2019 | 1380.91 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Recovery of Costs - General | Learning Disability Development Fund | 04 December 2019 | 1500.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Routine Contract Ground Maintenance | Grounds Maintenance Routine Works | 04 December 2019 | 1680.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Advisors & Consultants Fees | Regeneration Town Centres | 04 December 2019 | 1716.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Enhancement Costs | Miscellaneous Upgrades | 04 December 2019 | 1750.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Advisors & Consultants Fees | Regeneration Town Centres | 04 December 2019 | 1882.40 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | 5 | 04 December 2019 | 2012.36 | 0 |
| • | | • | | Physical Support | | | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Printing & Stationery Consumables | Secure Waste Disposal | 04 December 2019 | 2028.54 | |
| South Tyneside Council | 00CL | Business & Resources Group | Traded Services Subcontractors | Libraries Admin | 04 December 2019 | 2533.47 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 04 December 2019 | 2596.98 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 04 December 2019 | 2796.35 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Advisors & Consultants Fees | Regeneration Town Centres | 04 December 2019 | 2880.80 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Rent Income - Boldon Business Park IE (Witney Way) | Factory Units | 04 December 2019 | 3000.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 04 December 2019 | 3232.99 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 04 December 2019 | 3232.99 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 04 December 2019 | 3232.99 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 04 December 2019 | 3285.39 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 04 December 2019 | 3310.49 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Property Reactive / General Repairs | R&M Factories | 04 December 2019 | 3606.78 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Letting of Other Premises | Primary Buy Back | 04 December 2019 | 3654.50 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Bank + Visa Charges | Council Tax and Business Rates Collection | 04 December 2019 | 3735.95 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Specialist Services | School Improvement Advisors | 04 December 2019 | 4340.00 | 0 |
| South Tyneside Council | 00CL | Balance Sheet | ST Homes AVC | Balance Sheet Corporate Finance | 04 December 2019 | 4872.98 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Software | ICT & Digital Services | 04 December 2019 | 5851.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 04 December 2019 | 7734.80 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Enhancement Costs | Salix Energy Efficiency | 04 December 2019 | 7769.04 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 04 December 2019 | 7845.76 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Furniture & Equipment - General | The Word - Operations | 04 December 2019 | 8874.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Enhancement Costs | Salix Energy Efficiency | 04 December 2019 | 9551.10 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Financial Advisors & Charges | Finance Team | 04 December 2019 | 10176.95 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 04 December 2019 | 14518.60 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Out of Area Placements | 04 December 2019 | 18600.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 04 December 2019 | 19068.84 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Maintenance of Computer Equipment | ICT & Digital Services | 04 December 2019 | 19674.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Out of Area Placements | 04 December 2019 | 19906.43 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 04 December 2019 | 21930.16 | 0 |
| South Tyneside Council | 00CL | Balance Sheet | ST Homes AVC | Balance Sheet Corporate Finance | 04 December 2019 | 24189.04 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Waste Management Partnership administration | Joint Waste Partnership Costs | 04 December 2019 | 33784.74 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Grant Payments - General | Adult Skills | 04 December 2019 | 36018.90 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Construction Costs | North Marine Park HLF | 04 December 2019 | 74670.38 | 0 |
| South Tyneside Council | 00CL | Balance Sheet | ST Homes Invoice Holding Account | Balance Sheet Housing Revenue Account | 04 December 2019 | 114563.87 | 0 |
| South Tyneside Council | 00CL | Balance Sheet | ST Homes Invoice Holding Account | Balance Sheet Housing Revenue Account | 04 December 2019 | 756,344.56 | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group | Grant Payments - General | Brexit Planning | 05 December 2019 | 500.00 | 0 |
| • | 00CL | Business and Area Management Group | Grant Payments - General | Brexit Planning | 05 December 2019 | 500.00 | 0 |
| South Tyneside Council | 00CL | • | External Trainers Services | SLPD - Indoor & Outdoor Sport | 05 December 2019 | 500.00 | 0 |
| South Tyneside Council South Tyneside Council | | Business & Resources Group | | • | | 524.65 | 0 |
| • | 00CL 00CL | Economic Regeneration Capital Business and Resources | Capital Demolition Costs | Mecca Bingo | 05 December 2019 05 December 2019 | 561.18 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Postage Charges | Digitalised Mail | 05 December 2019 | 586.00 | 0 |
| South Tyneside Council | | • | External Trainers Services | SLPD - Indoor & Outdoor Sport | | 614.57 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Subscriptions | Council Tax and Business Rates Collection | 05 December 2019 | | - |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Catering Provisions | Thurston Activity Centre | 05 December 2019 | 631.20 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Property Reactive / General Repairs | Playground Inspection & Maintenance | 05 December 2019 | 688.92 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Rents Paid - General | Integrated Looked After Children | 05 December 2019 | 700.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 05 December 2019 | 706.25 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Traded Services Subcontractors | Engineer Works D.L.O Cont. Highways | 05 December 2019 | 720.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Non-Staff Advertising | Statutory Notices | 05 December 2019 | 729.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items | Community Equipment Service | 05 December 2019 | 744.40 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Private & Voluntary Sector - External Placements | ISB Contingencies – Early Years Block | 05 December 2019 | 765.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Academies | Learning Support Service | 05 December 2019 | 787.68 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Property Reactive / General Repairs | R&M Schools Buyback | 05 December 2019 | 795.30 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Specialist Services | Outdoor Education Service | 05 December 2019 | 800.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Enhancement Costs | Car Park Improvements Lines and Signs | 05 December 2019 | 819.36 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items | Community Equipment Service | 05 December 2019 | 854.13 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Rents Paid - General | Integrated Looked After Children | 05 December 2019 | 860.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Subscriptions | Council Tax and Business Rates Collection | 05 December 2019 | 1020.96 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Staff Training | Training | 05 December 2019 | 1050.00 | 0 |
| | | | | | | | |

| South Tyneside Council | 00CL | Business & Resources Group | Subscriptions | Council Tax and Business Rates Collection | 05 December 2019 | 1170.67 | 0 |
|------------------------|------|-------------------------------------|--|---|------------------|----------|---|
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Private & Voluntary Sector - External Placements | ISB Contingencies – Early Years Block | 05 December 2019 | 1230.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Support with Memory and Cognition | 05 December 2019 | 1482.21 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Rents Paid - General | Integrated Looked After Children | 05 December 2019 | 1541.01 | 0 |
| • | | • | | • | | | |
| South Tyneside Council | 00CL | Business & Resources Group | Agency Staff - Non-Teachers | Pensions Office | 05 December 2019 | 1576.62 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | External Trainers Services | SLPD - Indoor & Outdoor Sport | 05 December 2019 | 1625.00 | 0 |
| South Tyneside Council | 00CL | Housing Capital | Capital Construction Costs | Master planning works Chuter Ede | 05 December 2019 | 1650.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Traded Services Subcontractors | Engineer Works D.L.O Cont. Highways | 05 December 2019 | 1667.67 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Private & Voluntary Sector - External Placements | ISB Contingencies – Early Years Block | 05 December 2019 | 1969.20 | 0 |
| • | | • | • | - | | | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items | Community Equipment Service | 05 December 2019 | 2047.00 | • |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - General | Voluntary Sector Funding | 05 December 2019 | 2086.68 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items | CES Pressure Nursing Alternating | 05 December 2019 | 2390.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Private & Voluntary Sector - External Placements | ISB Contingencies – Early Years Block | 05 December 2019 | 2461.50 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Support Services | Learning Support Service | 05 December 2019 | 2461.50 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Adult Day Care Services | Learning Disability Support | 05 December 2019 | 2525.12 | 0 |
| • | | • | • | , | | 2525.12 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Adult Day Care Services | Learning Disability Support | 05 December 2019 | | |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Adult Day Care Services | Learning Disability Support | 05 December 2019 | 2525.12 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Private & Voluntary Sector - External Placements | ISB Contingencies – Early Years Block | 05 December 2019 | 2700.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Traded Services Subcontractors | Engineer Works D.L.O Cont. Highways | 05 December 2019 | 2792.60 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Grant Payments - General | Adult Skills | 05 December 2019 | 2934.80 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Out of Area Placements | 05 December 2019 | 2994.39 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 05 December 2019 | 3082.33 | 0 |
| • | | ' | , | 3 | | | |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 05 December 2019 | 3175.33 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 05 December 2019 | 3175.33 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 05 December 2019 | 3175.33 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Other Service Contracts & Supplies | Out of Area Placements | 05 December 2019 | 3232.68 | 0 |
| South Tyneside Council | 00CL | Business and Resources | Postage Charges | Digitalised Mail | 05 December 2019 | 3274.53 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 05 December 2019 | 3312.66 | 0 |
| • | | • | • | 5 | | | |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 05 December 2019 | 3312.66 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 05 December 2019 | 3681.25 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Out of Area Placements | 05 December 2019 | 3875.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 05 December 2019 | 3875.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 05 December 2019 | 4378.75 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Private & Voluntary Sector - External Placements | ISB Contingencies – Early Years Block | 05 December 2019 | 4386.75 | 0 |
| • | | • | • | | | | • |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Support Services | Learning Support Service | 05 December 2019 | 4430.70 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Academies | Learning Support Service | 05 December 2019 | 4717.73 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Private & Voluntary Sector - External Placements | ISB Contingencies – Early Years Block | 05 December 2019 | 4923.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Support Services | Learning Support Service | 05 December 2019 | 4923.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Private & Voluntary Sector - External Placements | ISB Contingencies – Early Years Block | 05 December 2019 | 4923.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Grant Payments - General | Adult Skills | 05 December 2019 | 4971.32 | 0 |
| • | | | • | | | | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Schools Maintenance Non-Buyback | R&M Non-Buyback | 05 December 2019 | 5178.00 | - |
| South Tyneside Council | 00CL | Business & Resources Group | Traded Services Subcontractors | Engineer Works D.L.O Cont. Highways | 05 December 2019 | 5374.25 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Academies | Learning Support Service | 05 December 2019 | 5384.42 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Furniture & Equipment - General | Human Resources | 05 December 2019 | 5500.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Private & Voluntary Sector - External Placements | ISB Contingencies – Early Years Block | 05 December 2019 | 5640.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Advisors & Consultants Fees | Electric Charging Points | 05 December 2019 | 6080.00 | 0 |
| • | | | • | | | | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Academies | Learning Support Service | 05 December 2019 | 6286.97 | |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Grant Payments - General | Adult Skills | 05 December 2019 | 6693.94 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Private & Voluntary Sector - External Placements | ISB Contingencies – Early Years Block | 05 December 2019 | 7657.58 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Support with Memory and Cognition | 05 December 2019 | 8328.26 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Other Service Contracts & Supplies | Sec 17 - Central Pot | 05 December 2019 | 8600.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Private & Voluntary Sector - External Placements | ISB Contingencies – Early Years Block | 05 December 2019 | 8934.75 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Waste Recycling - Gateshead Blue Bin | Waste Disposal PFI | 05 December 2019 | 8952.54 | 0 |
| · | | • | | • | | | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Academies | Learning Support Service | 05 December 2019 | 9281.65 | • |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Out of Area Placements | 05 December 2019 | 10377.72 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Academies | Learning Support Service | 05 December 2019 | 10594.45 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Private & Voluntary Sector - External Placements | ISB Contingencies – Early Years Block | 05 December 2019 | 12469.20 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Grant Payments - General | Adult Skills | 05 December 2019 | 12942.02 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Enhancement Costs | CP - Jarrow Focus Roof | 05 December 2019 | 13394.34 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Adult Day Care Services | Learning Disability Support | 05 December 2019 | 17675.84 | 0 |
| • | | • | • | | | | • |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Grant Payments - General | Adult Skills | 05 December 2019 | 19000.72 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Out of Area Placements | 05 December 2019 | 19442.06 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Postage Charges | Central Administration | 05 December 2019 | 20000.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Waste Management Partnership administration | Joint Waste Partnership Costs | 05 December 2019 | 25308.32 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Academies | Learning Support Service | 05 December 2019 | 34367.60 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Agency Staff - Non-Teachers | Agency Contract Suspense | 05 December 2019 | 37329.69 | 0 |
| • | | • | · . | | | | |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - General | Voluntary Sector Funding | 05 December 2019 | 40788.75 | 0 |
| | | | | | | | |

| South Tyneside Council | 00CL | Balance Sheet | ST Homes Invoice Holding Account | Balance Sheet Corporate Finance | 05 December 2019 | 46688.25 | 0 |
|------------------------|------|-------------------------------------|--|--|------------------|-----------|---|
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Travel Contracts | Special Educational Needs Transport | 05 December 2019 | 49060.36 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Recovery of Costs - General | Tree Maintenance | 05 December 2019 | 64120.91 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Out of Borough School Fees | Out of Area Placements | 05 December 2019 | 122407.34 | 0 |
| • | | • | • | | | | |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Out of Borough School Fees | Out of Area Placements | 05 December 2019 | 185132.38 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Enhancement Costs | Recycling Offload Scheme | 05 December 2019 | 202759.94 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | Social Support for Carers | 06 December 2019 | 500.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | CAF Grants West Shields, Cleadon & East Boldon | West Shields Cleadon & East Boldon | 06 December 2019 | 500.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Non Contract Maintenance of Land | Monkton Stadium | 06 December 2019 | 508.50 | 0 |
| • | | · | | | | | |
| South Tyneside Council | 00CL | Balance Sheet | HMRC - Construction Industry Tax | Balance Sheet Corporate Finance | 06 December 2019 | 510.00 | 0 |
| South Tyneside Council | 00CL | Balance Sheet | HMRC - Construction Industry Tax | Balance Sheet Corporate Finance | 06 December 2019 | 513.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Property Reactive / General Repairs | R&M Schools Buyback | 06 December 2019 | 520.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items | Community Equipment Service Staffing | 06 December 2019 | 525.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Legal Advisors | Legal Services - Support | 06 December 2019 | 540.00 | 0 |
| • | | · | 9 | | | | |
| South Tyneside Council | 00CL | Business & Resources Group | Legal Advisors | Legal Services - Support | 06 December 2019 | 540.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Legal Advisors | Legal Services - Support | 06 December 2019 | 540.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Legal Advisors | Legal Services - Support | 06 December 2019 | 540.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Legal Advisors | Legal Services - Support | 06 December 2019 | 540.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Legal Advisors | Legal Services - Support | 06 December 2019 | 540.00 | 0 |
| • | | · | 9 | | | | |
| South Tyneside Council | 00CL | Business & Resources Group | Legal Advisors | Legal Services - Support | 06 December 2019 | 540.00 | 0 |
| South Tyneside Council | 00CL | Balance Sheet | Tenants Rent Deposits Long Term Creditor | Balance Sheet Management Accountancy | 06 December 2019 | 563.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Other Service Contracts & Supplies | Decriminalised Parking Enforcement | 06 December 2019 | 574.80 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Furniture & Equipment - General | Temple Park Centre | 06 December 2019 | 581.40 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Telephone Charges | Business Incubation : One Trinity Green | 06 December 2019 | 587.72 | 0 |
| • | | | | • | | 595.14 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Property Reactive / General Repairs | R&M Schools Buyback | 06 December 2019 | | |
| South Tyneside Council | 00CL | Economic Regeneration Group | Maintenance of Computer Equipment | Business Incubation : One Trinity Green | 06 December 2019 | 601.81 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Catering Provisions | Mortimer Comprehensive School Kitchen | 06 December 2019 | 620.58 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | ICT Rechargeable Costs | ICT & Digital Services | 06 December 2019 | 637.15 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Traded Services Subcontractors | Engineer Works D.L.O Cont. Highways | 06 December 2019 | 646.52 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Legal Advisors | Legal Services - Support | 06 December 2019 | 660.00 | 0 |
| • | | · | | • ,, | | | |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 06 December 2019 | 702.46 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 06 December 2019 | 733.40 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Telephone Charges | Business Incubation: Jarrow Business Centre | 06 December 2019 | 764.06 | 0 |
| South Tyneside Council | 00CL | Balance Sheet | HMRC - Construction Industry Tax | Balance Sheet Corporate Finance | 06 December 2019 | 809.60 | 0 |
| South Tyneside Council | 00CL | Balance Sheet | HMRC - Construction Industry Tax | Balance Sheet Corporate Finance | 06 December 2019 | 850.00 | 0 |
| • | | | • | • | | | _ |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 06 December 2019 | 873.60 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Travel & Charges | Sec 17 - Central Pot | 06 December 2019 | 900.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items | Community Equipment Service | 06 December 2019 | 905.60 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 06 December 2019 | 933.59 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Plant, Scaffolding & Skips | Fleet Management - Transport Operations | 06 December 2019 | 950.00 | 0 |
| • | | · | , | | | | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Sundry Costs | South Shields Riverside | 06 December 2019 | 960.00 | • |
| South Tyneside Council | 00CL | Balance Sheet | HMRC - Construction Industry Tax | Balance Sheet Corporate Finance | 06 December 2019 | 980.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Sundry Costs | The Satellite | 06 December 2019 | 1000.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Subscriptions | Human Resources | 06 December 2019 | 1050.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Recovery of Costs - General | Taxi and Hackney Cab Licensing | 06 December 2019 | 1056.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items | Community Equipment Service | 06 December 2019 | 1083.00 | 0 |
| • | | • | | | | | |
| South Tyneside Council | 00CL | Business & Resources Group | Traded Services Subcontractors | Engineer Works D.L.O Cont. Highways | 06 December 2019 | 1091.87 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Rents Paid - General | Integrated Looked After Children | 06 December 2019 | 1100.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Telephone Charges | Business Incubation : South Shields Business | 06 December 2019 | 1105.27 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Financial Advisors & Charges | Debt Administration Charges | 06 December 2019 | 1136.98 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Subscriptions | Human Resources | 06 December 2019 | 1200.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Plant, Scaffolding & Skips | Fleet Management - Transport Operations | 06 December 2019 | 1250.00 | 0 |
| • | | · | | | | | |
| South Tyneside Council | 00CL | Business & Resources Group | Printing & Stationery Consumables | Central Administration | 06 December 2019 | 1296.62 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Telephone Charges | Business Incubation : Quadrus Centre | 06 December 2019 | 1320.80 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items | Community Equipment Service | 06 December 2019 | 1360.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items | Community Equipment Service | 06 December 2019 | 1360.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - General | Health Watch | 06 December 2019 | 1575.13 | 0 |
| • | | • | • | | | | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Software | ICT & Digital Services | 06 December 2019 | 1631.10 | _ |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items | Community Equipment Service | 06 December 2019 | 1665.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Other Service Contracts & Supplies | Sec 17 - Central Pot | 06 December 2019 | 1675.00 | 0 |
| South Tyneside Council | 00CL | Balance Sheet | HMRC - Construction Industry Tax | Balance Sheet Corporate Finance | 06 December 2019 | 1828.80 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Other Service Contracts & Supplies | Inward Investments and Events | 06 December 2019 | 1970.00 | 0 |
| • | | | | | | 2000.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Plant, Scaffolding & Skips | Fleet Management - Transport Operations | 06 December 2019 | | |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 06 December 2019 | 2012.36 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Rents Paid - General | Integrated Looked After Children | 06 December 2019 | 2032.76 | 0 |
| South Tyneside Council | 00CL | Housing Capital | Enhancement HRA Capital - ST Homes | Decent Homes - Insulation Upgrades | 06 December 2019 | 2150.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Property Reactive / General Repairs | Business Incubation : Jarrow Business Centre | 06 December 2019 | 2221.95 | 0 |
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| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 06 December 2019 | 2472.96 | 0 |
|------------------------|------|-------------------------------------|--|--|------------------|------------|---|
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 06 December 2019 | 2472.96 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 06 December 2019 | 2558.34 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Materials General | The Place | 06 December 2019 | 2622.00 | 0 |
| • | | · | | | | | _ |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Other Service Contracts & Supplies | Sec 17 - Central Pot | 06 December 2019 | 2744.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Legal Advisors | Legal Services - Support | 06 December 2019 | 2820.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Traded Services Subcontractors | Engineer Works D.L.O Cont. Highways | 06 December 2019 | 2852.21 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Security of Assets/Alarms Maintenance | Business Incubation : Quadrus Centre | 06 December 2019 | 2902.50 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 06 December 2019 | 3011.43 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Travel & Charges | Integrated Looked After Children | 06 December 2019 | 3126.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 06 December 2019 | 3232.99 | 0 |
| • | | • | • | | | 3232.99 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 06 December 2019 | | |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 06 December 2019 | 3317.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 06 December 2019 | 3317.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 06 December 2019 | 3317.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 06 December 2019 | 3317.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Local Authorities - General | Connexions Hub | 06 December 2019 | 3333.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Security of Assets/Alarms Maintenance | Business Incubation : One Trinity Green | 06 December 2019 | 3414.38 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | • | 06 December 2019 | 3418.56 | 0 |
| , | | • | | Physical Support | | | _ |
| South Tyneside Council | 00CL | Balance Sheet | HMRC - Construction Industry Tax | Balance Sheet Corporate Finance | 06 December 2019 | 3897.20 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Subscriptions | Human Resources | 06 December 2019 | 3975.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Other Statutory Fees & Charges | External Audit Costs | 06 December 2019 | 4000.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Staff Training | Training | 06 December 2019 | 4000.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 06 December 2019 | 4121.60 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Non-Staff Advertising | Christmas Marketing | 06 December 2019 | 4294.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Out of Area Placements | 06 December 2019 | 4401.60 | 0 |
| • | | • | • | | | | |
| South Tyneside Council | 00CL | Business & Resources Group | Insurance Premiums - Council Other | Insurance Premiums | 06 December 2019 | 4777.85 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 06 December 2019 | 4993.17 | 0 |
| South Tyneside Council | 00CL | Business and Resources Capital | Capital Enhancement Costs | Road Resurfacing | 06 December 2019 | 5129.54 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 06 December 2019 | 5358.08 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Grant Payments - General | Further Education 16-18 | 06 December 2019 | 5372.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Routine Contract Ground Maintenance | Grounds Maintenance Routine Works | 06 December 2019 | 5427.22 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Vehicle Running Costs | Fleet Management - Transport Operations | 06 December 2019 | 5822.31 | 0 |
| • | | · | | | | | |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 06 December 2019 | 5928.64 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Security of Assets/Alarms Maintenance | Business Incubation : South Shields Business | 06 December 2019 | 6075.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Security of Assets/Alarms Maintenance | Business Incubation : Jarrow Business Centre | 06 December 2019 | 6108.75 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Out of Area Placements | 06 December 2019 | 6904.75 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 06 December 2019 | 7240.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Traded Services Subcontractors | Engineer Works D.L.O Cont. Highways | 06 December 2019 | 8598.58 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 06 December 2019 | 8832.00 | 0 |
| • | | • | 0 | | | | _ |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 06 December 2019 | 9367.68 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Capital Enhancement Costs | Outdoor Education Sailing and Climbing | 06 December 2019 | 9984.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Traded Services Equipment & Materials | Engineer Works D.L.O Cont. Highways | 06 December 2019 | 10578.50 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 06 December 2019 | 11538.80 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Traded Services Subcontractors | Engineer Works D.L.O Cont. Highways | 06 December 2019 | 12356.43 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Out of Borough School Fees | Out of Area Placements | 06 December 2019 | 14479.94 | 0 |
| • | 00CL | · | | Out of Area Placements | 06 December 2019 | 15500.00 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | | | 15836.24 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 06 December 2019 | | _ |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Out of Area Placements | 06 December 2019 | 16209.04 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Insurance Premiums - Council Other | Insurance Premiums | 06 December 2019 | 16256.78 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Out of Area Placements | 06 December 2019 | 21700.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Vehicle Running Costs | Fleet Management - Transport Operations | 06 December 2019 | 28216.36 | 0 |
| South Tyneside Council | 00CL | Business and Resources Capital | Capital Equipment Purchases | Replacement Vehicles and Plant Hire | 06 December 2019 | 197674.00 | 0 |
| South Tyneside Council | 00CL | Business and Resources Capital | Capital Equipment Purchases | Replacement Vehicles and Plant Hire | 06 December 2019 | 197674.00 | 0 |
| South Tyneside Council | 00CL | Business and Resources Capital | Capital Equipment Purchases | Replacement Vehicles and Plant Hire | 06 December 2019 | 197674.00 | 0 |
| • | | • | | · | | | _ |
| South Tyneside Council | 00CL | Economic Regeneration Group | PFI Unitary Charge - Fixed | Street Lighting PFI | 06 December 2019 | 372,035.05 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Other Service Contracts & Supplies | Sec 17 - Central Pot | 09 December 2019 | 500.00 | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group | Grant Payments - General | Brexit Planning | 09 December 2019 | 500.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Non Routine Contracted Grounds Maintenance | Grounds Maintenance Non-Routine works | 09 December 2019 | 567.50 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Vehicle Running Costs | Fleet Management - Transport Operations | 09 December 2019 | 576.53 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Postage Charges | Register of Electors | 09 December 2019 | 610.28 | 0 |
| • | | • | | | | 744.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Staff Training | Training | 09 December 2019 | | _ |
| South Tyneside Council | 00CL | Balance Sheet | HMRC VAT Return | Balance Sheet Corporate Finance | 09 December 2019 | 933.56 | 0 |
| South Tyneside Council | 00CL | Business and Resources Capital | Capital Enhancement Costs | Road Resurfacing | 09 December 2019 | 1035.98 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Property Reactive / General Repairs | R&M Schools Buyback | 09 December 2019 | 1094.90 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Travel & Charges | Extra Care Day Care | 09 December 2019 | 1098.54 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Routine Contract Ground Maintenance | Grounds Maintenance Routine Works | 09 December 2019 | 1120.00 | 0 |
| - | | • | | | | | |
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| South Tyneside Council | 00CL | Children's, Adults & Families Group | Recovery of Costs - General | Direct Payment Reclaims | 09 December 2019 | 1258.96 | 0 |
|------------------------|------|-------------------------------------|---|--|------------------|---------|---|
| South Tyneside Council | 00CL | Business & Resources Group | Non Routine Contracted Grounds Maintenance | Grounds Maintenance Non-Routine works | 09 December 2019 | 1260.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Routine Contract Ground Maintenance | Grounds Maintenance Routine Works | 09 December 2019 | 1432.50 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Routine Contract Ground Maintenance | Grounds Maintenance Routine Works | 09 December 2019 | 1558.39 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Staff Training | Primary Buy Back | 09 December 2019 | 1579.50 | 0 |
| • | 00CL | Business & Resources Group | Hire of Non Council Vehicles | • • | 09 December 2019 | 1668.00 | 0 |
| South Tyneside Council | | • | | Fleet Management - Transport Operations | | | |
| South Tyneside Council | 00CL | Business & Resources Group | Traded Services Equipment & Materials | Engineer Works D.L.O Cont. Highways | 09 December 2019 | 1686.40 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Non Routine Contracted Grounds Maintenance | Grounds Maintenance Non-Routine works | 09 December 2019 | 2007.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items | Community Equipment Service | 09 December 2019 | 2055.78 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Non Routine Contracted Grounds Maintenance | Grounds Maintenance Non-Routine works | 09 December 2019 | 2469.50 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Grant Payments - General | Adult Skills | 09 December 2019 | 2780.16 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Rents Paid - General | Coroners Service | 09 December 2019 | 4000.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Routine Contract Ground Maintenance | Grounds Maintenance Routine Works | 09 December 2019 | 4585.49 | 0 |
| ' | | · · | | | | 6193.13 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Security of Assets/Alarms Maintenance | Business Incubation : Jarrow Business Centre | 09 December 2019 | | ŭ |
| South Tyneside Council | 00CL | Business & Resources Group | Routine Contract Ground Maintenance | Grounds Maintenance Routine Works | 09 December 2019 | 6300.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Security of Assets/Alarms Maintenance | Business Incubation : One Trinity Green | 09 December 2019 | 6333.75 | 0 |
| South Tyneside Council | 00CL | Adults and Children's Capital | Capital Grants to Third Parties | Disabled Facilities Grant 96 Act | 09 December 2019 | 7084.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 502.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Contributions - Fairer Charging | Physical Support | 10 December 2019 | 502.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 506.40 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Social Support for Social Isolation | 10 December 2019 | 507.76 | 0 |
| • | | • | • | • • | | | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 10 December 2019 | 511.92 | _ |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 518.40 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Mental Health Support | 10 December 2019 | 524.28 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Mental Health Support | 10 December 2019 | 530.88 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 530.88 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 530.88 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 530.88 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Social Support for Social Isolation | 10 December 2019 | 530.88 | 0 |
| • | | · · | • | • • | | 537.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | | • |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 537.26 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | Housing Rent Suspense - Refunds | Tenants Refunds | 10 December 2019 | 537.31 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 537.96 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 538.98 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 540.74 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 544.04 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 546.16 | 0 |
| ' | | • | • | | 10 December 2019 | | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | | 550.10 | - |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 553.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 553.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Mental Health Support | 10 December 2019 | 557.93 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 561.16 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 561.16 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 561.33 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Contributions - Fairer Charging | Physical Support | 10 December 2019 | 569.92 | 0 |
| · · | | · · | Foster Carers Basic, Holiday & Age Related Allowances | | 10 December 2019 | 572.46 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | | In House Fostering | | | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 574.56 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 577.28 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 578.68 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Contributions - Fairer Charging | Learning Disability Support | 10 December 2019 | 581.56 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Property Reactive / General Repairs | Parks General | 10 December 2019 | 583.45 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 585.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Social Support for Social Isolation | 10 December 2019 | 586.56 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 589.88 | 0 |
| · · | 00CL | Children's, Adults & Families Group | | | 10 December 2019 | 592.96 | 0 |
| South Tyneside Council | | · · | Direct Payments for Social Care | Learning Disability Support | | | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Rents Paid - General | Integrated Looked After Children | 10 December 2019 | 600.00 | U |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Rents Paid - General | Integrated Looked After Children | 10 December 2019 | 600.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Rents Paid - General | Integrated Looked After Children | 10 December 2019 | 600.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Rents Paid - General | Integrated Looked After Children | 10 December 2019 | 600.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Rents Paid - General | Integrated Looked After Children | 10 December 2019 | 600.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 600.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Other Fees & Charges | In House Fostering | 10 December 2019 | 600.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Rents Paid - General | Integrated Looked After Children | 10 December 2019 | 600.00 | 0 |
| • | | · · | | | | | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Mental Health Support | 10 December 2019 | 604.52 | U |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 606.72 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Carers of Children Mileage | In House Fostering | 10 December 2019 | 611.20 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 612.80 | 0 |
| | | | | | | | |

| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 619.36 | 0 |
|------------------------|------|-------------------------------------|---|-------------------------------------|------------------|--------|--------|
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 619.36 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 624.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Contributions - Fairer Charging | Physical Support | 10 December 2019 | 625.80 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 637.72 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 643.52 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 647.58 | 0 |
| • | | · | • | | | | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 649.64 | · |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 649.64 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 649.64 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 650.42 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Contributions - Fairer Charging | Physical Support | 10 December 2019 | 650.58 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Contributions - Fairer Charging | Physical Support | 10 December 2019 | 655.08 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Property Planned Maintenance | Haven Point | 10 December 2019 | 656.25 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 657.04 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 659.04 | 0 |
| • | | • | • | | | | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Mental Health Support | 10 December 2019 | 660.08 | · · |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 660.70 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 10 December 2019 | 661.23 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 661.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 663.60 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 663.60 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 10 December 2019 | 668.34 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 676.87 | 0 |
| • | | · | • | | | 680.80 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 681.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 681.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 681.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 681.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 681.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Adult Day Care Services | Learning Disability Support | 10 December 2019 | 684.96 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Contributions - Fairer Charging | Learning Disability Support | 10 December 2019 | 698.88 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 698.88 | 0 |
| • | | - | | | | | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 701.28 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 707.84 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 707.84 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 707.84 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 707.84 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 707.84 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 710.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Contributions - Fairer Charging | Physical Support | 10 December 2019 | 711.52 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 719.28 | 0 |
| • | | , | • | | | | |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 721.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 727.15 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Contributions - Fairer Charging | Physical Support | 10 December 2019 | 729.40 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Mental Health Support | 10 December 2019 | 729.96 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Travel Contracts | Special Educational Needs Transport | 10 December 2019 | 741.39 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Travel Contracts | Special Educational Needs Transport | 10 December 2019 | 741.39 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 747.98 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 10 December 2019 | 753.66 | ñ |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 758.62 | n |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 778.84 | 0 |
| • | | • | | | | | · |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 783.16 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 785.54 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 796.32 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 796.32 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 798.28 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Enhancement Costs | Listed Buildings - Memorials | 10 December 2019 | 805.90 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 807.76 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 809.48 | 0 |
| • | 00CL | Children's, Adults & Families Group | | | 10 December 2019 | 812.12 | 0 |
| South Tyneside Council | | · | Direct Payments for Social Care | Physical Support | | | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 818.44 | U - |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 10 December 2019 | 824.76 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 825.36 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 826.60 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 831.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 834.56 | 0 |
| | | · | | | | | |

| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 840.56 | 0 |
|---|------|--|---|--|--------------------------------------|------------------|---|
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 840.56 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 841.68 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 842.72 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 843.88 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 844.36 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Contributions - Fairer Charging | Learning Disability Support | 10 December 2019 | 849.76 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 10 December 2019 | 853.20 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 856.72 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Contributions - Fairer Charging | Mental Health Support | 10 December 2019 | 858.96 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 862.88 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 879.88 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 880.24 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 884.24 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 884.80 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 884.80 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Mental Health Support | 10 December 2019 | 884.80 884.80 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care Direct Payments for Social Care | Learning Disability Support | 10 December 2019 10 December 2019 | 884.80 | 0 |
| South Tyneside Council South Tyneside Council | 00CL | Children's, Adults & Families Group Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support Physical Support | 10 December 2019 | 888.86 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 893.80 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 898.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Special Guardianship Allowances (former foster carers) | Special Guardianship Allowances | 10 December 2019 | 900.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 900.68 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 906.40 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 906.40 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 906.40 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 906.40 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 906.40 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 916.72 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Telephone Charges | Corporate & Democratic Costs | 10 December 2019 | 925.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 929.04 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Mental Health Support | 10 December 2019 | 929.04 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 935.28 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 937.72 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 937.96 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Contributions - Fairer Charging | Learning Disability Support | 10 December 2019 | 941.40 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 951.16 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 951.16 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 951.16 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 954.36 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 962.60 | 0 |
| South Typeside Council | 00CL | Children's, Adults & Families Group | Client Contributions - Fairer Charging | Physical Support | 10 December 2019 | 966.72 973.28 | 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 | Social Support for Social Isolation Physical Support | 10 December 2019 10 December 2019 | 973.28 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 975.38 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 975.38 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Contributions - Fairer Charging | Learning Disability Support | 10 December 2019 | 979.72 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 979.72 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 10 December 2019 | 981.18 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 981.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 981.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 981.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 981.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 981.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 981.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 981.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 981.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 981.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 981.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 981.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 981.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 981.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 981.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 984.72 | 0 |
| South Typeside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 986.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 986.44 | 0 |

| South Tyneside Council South Tyneside Council | 0001 | | D: 10 110 | | 40.0 1 2040 | 005.55 | • |
|--|--|---|--|--|--|---|------------------|
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 986.56 | 0 |
| | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 987.96 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 1012.80 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 1012.80 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 1012.80 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 1012.80 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 1028.58 | 0 |
| • | 00CL | • | • | Mental Health Support | 10 December 2019 | 1046.52 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | Direct Payments for Social Care | | | | _ |
| South Tyneside Council | 00CL | Economic Regeneration Group | Schools Maintenance Non-Buyback | R&M Non-Buyback | 10 December 2019 | 1049.41 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 1052.04 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 1052.04 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 1058.24 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 1061.20 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 10 December 2019 | 1066.50 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 1071.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 1087.84 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 1090.76 | 0 |
| • | | • | • | | | | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Contributions - Fairer Charging | Physical Support | 10 December 2019 | 1093.28 | _ |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 1101.88 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 1104.36 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Support with Memory and Cognition | 10 December 2019 | 1106.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 1111.85 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 1114.16 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 1137.96 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 1150.24 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | , | | 10 December 2019 | 1150.24 | 0 |
| , | 00CL | , | Direct Payments for Social Care | Sensory Support | | | · · |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 1159.54 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 1164.68 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 1181.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 1187.84 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 1187.88 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Non Council Vehicles | Fleet Management - Transport Operations | 10 December 2019 | 1193.50 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 1194.48 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 1198.92 | 0 |
| • | | • | • | | 10 December 2019 | 1200.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Medical Services | Coroners Service | | | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 1224.68 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 1232.16 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 1232.16 | 0 |
| South Tyneside Council | | от том от том от том от том р | | | | | |
| Journ Tyricsiae Courien | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 1238.72 | 0 |
| South Tyneside Council | 00CL 00CL | - | Direct Payments for Social Care Direct Payments for Social Care | Physical Support Support with Memory and Cognition | 10 December 2019 10 December 2019 | 1238.72 1238.72 | 0 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group Children's, Adults & Families Group | Direct Payments for Social Care | | | | 0 0 0 |
| South Tyneside Council South Tyneside Council | 00CL | Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group | Direct Payments for Social Care Direct Payments for Social Care | Support with Memory and Cognition Physical Support | 10 December 2019 10 December 2019 | 1238.72 1238.72 | 0 |
| South Tyneside Council South Tyneside Council South Tyneside Council | 00CL 00CL | Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group | Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care | Support with Memory and Cognition Physical Support Learning Disability Support | 10 December 2019 10 December 2019 10 December 2019 | 1238.72 1238.72 1247.92 | 0 0 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 Children's, Adults & Families Group Children's, Adults & Families Group | Direct Payments for Social Care | Support with Memory and Cognition Physical Support Learning Disability Support Learning Disability Support | 10 December 2019 10 December 2019 10 December 2019 10 December 2019 | 1238.72 1238.72 1247.92 1250.16 | 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL | Children's, Adults & Families Group Children's, Adults & Families Group | Direct Payments for Social Care | Support with Memory and Cognition Physical Support Learning Disability Support Learning Disability Support Learning Disability Support | 10 December 2019 10 December 2019 10 December 2019 10 December 2019 10 December 2019 | 1238.72 1238.72 1247.92 1250.16 1283.96 | 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL | Children's, Adults & Families Group Children's, Adults & Families Group | Direct Payments for Social Care | Support with Memory and Cognition Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support | 10 December 2019 10 December 2019 10 December 2019 10 December 2019 10 December 2019 10 December 2019 | 1238.72 1238.72 1247.92 1250.16 1283.96 1333.24 | 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL | Children's, Adults & Families Group Children's, Adults & Families Group | Direct Payments for Social Care | Support with Memory and Cognition Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support | 10 December 2019 10 December 2019 10 December 2019 10 December 2019 10 December 2019 10 December 2019 10 December 2019 | 1238.72 1238.72 1247.92 1250.16 1283.96 1333.24 1334.63 | 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL | Children's, Adults & Families Group Children's, Adults & Families Group | Direct Payments for Social Care | Support with Memory and Cognition Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support | 10 December 2019 10 December 2019 10 December 2019 10 December 2019 10 December 2019 10 December 2019 | 1238.72 1238.72 1247.92 1250.16 1283.96 1333.24 1334.63 1340.88 | 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL | Children's, Adults & Families Group Children's, Adults & Families Group | Direct Payments for Social Care | Support with Memory and Cognition Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support | 10 December 2019 10 December 2019 10 December 2019 10 December 2019 10 December 2019 10 December 2019 10 December 2019 | 1238.72 1238.72 1247.92 1250.16 1283.96 1333.24 1334.63 | 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL | Children's, Adults & Families Group Children's, Adults & Families Group | Direct Payments for Social Care | Support with Memory and Cognition Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Social Support for Social Isolation | 10 December 2019 10 December 2019 | 1238.72 1238.72 1247.92 1250.16 1283.96 1333.24 1334.63 1340.88 | 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Support with Memory and Cognition Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Social Support for Social Isolation Physical Support | 10 December 2019 | 1238.72 1238.72 1247.92 1250.16 1283.96 1333.24 1334.63 1340.88 1349.32 | 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Support with Memory and Cognition Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Social Support for Social Isolation Physical Support Learning Disability Support | 10 December 2019 | 1238.72 1238.72 1247.92 1250.16 1283.96 1333.24 1334.63 1340.88 1349.32 1371.44 | 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Support with Memory and Cognition Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Social Support for Social Isolation Physical Support Learning Disability Support Social Support Learning Disability Support Social Support for Social Isolation Learning Disability Support | 10 December 2019 | 1238.72 1238.72 1247.92 1250.16 1283.96 1333.24 1334.63 1340.88 1349.32 1371.44 1376.99 1380.64 | 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Support with Memory and Cognition Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Social Support for Social Isolation Physical Support Learning Disability Support Social Support for Social Isolation Physical Support Learning Disability Support Social Support for Social Isolation Learning Disability Support Physical Support | 10 December 2019 | 1238.72 1238.72 1247.92 1250.16 1283.96 1333.24 1334.63 1340.88 1349.32 1371.44 1376.99 1380.64 1382.88 | 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Support with Memory and Cognition Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Social Support for Social Isolation Physical Support Learning Disability Support Social Support for Social Isolation Learning Disability Support Social Support for Social Isolation Learning Disability Support Physical Support Learning Disability Support | 10 December 2019 | 1238.72 1238.72 1247.92 1250.16 1283.96 1333.24 1334.63 1340.88 1349.32 1371.44 1376.99 1380.64 1382.88 1390.40 | 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Children's, Adults & Families Group | Direct Payments for Social Care School Travel Contracts | Support with Memory and Cognition Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Social Support for Social Isolation Physical Support Learning Disability Support Social Support for Social Isolation Physical Support Learning Disability Support Social Support for Social Isolation Learning Disability Support Physical Support Learning Disability Support Special Educational Needs Transport | 10 December 2019 | 1238.72 1238.72 1247.92 1250.16 1283.96 1333.24 1334.63 1340.88 1349.32 1371.44 1376.99 1380.64 1382.88 1390.40 1402.40 | 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Children's, Adults & Families Group | Direct Payments for Social Care School Travel Contracts Direct Payments for Social Care | Support with Memory and Cognition Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Social Support for Social Isolation Physical Support Learning Disability Support Social Support for Social Isolation Physical Support Social Support for Social Isolation Learning Disability Support Physical Support Learning Disability Support Special Educational Needs Transport Learning Disability Support | 10 December 2019 | 1238.72 1238.72 1247.92 1250.16 1283.96 1333.24 1334.63 1340.88 1349.32 1371.44 1376.99 1380.64 1382.88 1390.40 1402.40 1409.12 | 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Children's, Adults & Families Group | Direct Payments for Social Care School Travel Contracts | Support with Memory and Cognition Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Social Support for Social Isolation Physical Support Learning Disability Support Social Support for Social Isolation Learning Disability Support Social Support for Social Isolation Learning Disability Support Physical Support Learning Disability Support Special Educational Needs Transport Learning Disability Support Sensory Support | 10 December 2019 | 1238.72 1238.72 1247.92 1250.16 1283.96 1333.24 1334.63 1340.88 1349.32 1371.44 1376.99 1380.64 1382.88 1390.40 1402.40 1409.12 1411.70 | 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Children's, Adults & Families Group | Direct Payments for Social Care School Travel Contracts Direct Payments for Social Care | Support with Memory and Cognition Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Social Support for Social Isolation Physical Support Learning Disability Support Social Support for Social Isolation Physical Support Social Support for Social Isolation Learning Disability Support Physical Support Learning Disability Support Special Educational Needs Transport Learning Disability Support | 10 December 2019 | 1238.72 1238.72 1247.92 1250.16 1283.96 1333.24 1334.63 1340.88 1349.32 1371.44 1376.99 1380.64 1382.88 1390.40 1402.40 1409.12 1411.70 1420.00 | 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Children's, Adults & Families Group | Direct Payments for Social Care School Travel Contracts Direct Payments for Social Care Direct Payments for Social Care | Support with Memory and Cognition Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Social Support for Social Isolation Physical Support Learning Disability Support Social Support for Social Isolation Learning Disability Support Social Support for Social Isolation Learning Disability Support Physical Support Learning Disability Support Special Educational Needs Transport Learning Disability Support Sensory Support | 10 December 2019 | 1238.72 1238.72 1247.92 1250.16 1283.96 1333.24 1334.63 1340.88 1349.32 1371.44 1376.99 1380.64 1382.88 1390.40 1402.40 1409.12 1411.70 | 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Children's, Adults & Families Group | Direct Payments for Social Care School Travel Contracts Direct Payments for Social Care Direct Payments for Social Care Client Travel & Charges | Support with Memory and Cognition Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Social Support for Social Isolation Physical Support Learning Disability Support Social Support for Social Isolation Learning Disability Support Social Support for Social Isolation Learning Disability Support Physical Support Learning Disability Support Special Educational Needs Transport Learning Disability Support Sensory Support Sensory Support | 10 December 2019 | 1238.72 1238.72 1247.92 1250.16 1283.96 1333.24 1334.63 1340.88 1349.32 1371.44 1376.99 1380.64 1382.88 1390.40 1402.40 1409.12 1411.70 1420.00 | 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Children's, Adults & Families Group Economic Regeneration Group | Direct Payments for Social Care School Travel Contracts Direct Payments for Social Care Direct Payments for Social Care Client Travel & Charges Property Reactive / General Repairs | Support with Memory and Cognition Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Social Support for Social Isolation Physical Support Learning Disability Support Social Support for Social Isolation Learning Disability Support Social Support for Social Isolation Learning Disability Support Physical Support Learning Disability Support Special Educational Needs Transport Learning Disability Support Sensory Support Sensory Support Sec 17 - Central Pot R&M Leisure Facilities | 10 December 2019 | 1238.72 1238.72 1247.92 1250.16 1283.96 1333.24 1334.63 1340.88 1349.32 1371.44 1376.99 1380.64 1382.88 1390.40 1402.40 1409.12 1411.70 1420.00 1497.60 | 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Children's, Adults & Families Group Economic Regeneration Group Business & Resources Group Children's, Adults & Families Group | Direct Payments for Social Care School Travel Contracts Direct Payments for Social Care Client Travel & Charges Property Reactive / General Repairs Hire of Non Council Vehicles Direct Payments for Social Care | Support with Memory and Cognition Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Social Support for Social Isolation Physical Support Learning Disability Support Social Support for Social Isolation Learning Disability Support Social Support for Social Isolation Learning Disability Support Physical Support Learning Disability Support Special Educational Needs Transport Learning Disability Support Sensory Support Sec 17 - Central Pot R&M Leisure Facilities Fleet Management - Transport Operations Learning Disability Support | 10 December 2019 | 1238.72 1238.72 1247.92 1250.16 1283.96 1333.24 1334.63 1340.88 1349.32 1371.44 1376.99 1380.64 1382.88 1390.40 1402.40 1409.12 1411.70 1420.00 1497.60 1503.50 1504.16 | 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Children's, Adults & Families Group Economic Regeneration Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group | Direct Payments for Social Care School Travel Contracts Direct Payments for Social Care Client Travel & Charges Property Reactive / General Repairs Hire of Non Council Vehicles Direct Payments for Social Care Direct Payments for Social Care | Support with Memory and Cognition Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Social Support for Social Isolation Physical Support Learning Disability Support Social Support for Social Isolation Learning Disability Support Social Support for Social Isolation Learning Disability Support Physical Support Learning Disability Support Special Educational Needs Transport Learning Disability Support Sensory Support Sec 17 - Central Pot R&M Leisure Facilities Fleet Management - Transport Operations Learning Disability Support Learning Disability Support | 10 December 2019 | 1238.72 1238.72 1247.92 1250.16 1283.96 1333.24 1334.63 1340.88 1349.32 1371.44 1376.99 1380.64 1382.88 1390.40 1402.40 1402.40 1409.12 1411.70 1420.00 1497.60 1503.50 1504.16 1506.56 | 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Children's, Adults & Families Group Economic Regeneration Group Business & Resources Group Children's, Adults & Families Group | Direct Payments for Social Care School Travel Contracts Direct Payments for Social Care Client Travel & Charges Property Reactive / General Repairs Hire of Non Council Vehicles Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances | Support with Memory and Cognition Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Social Support for Social Isolation Physical Support Learning Disability Support Social Support for Social Isolation Learning Disability Support Social Support for Social Isolation Learning Disability Support Physical Support Learning Disability Support Special Educational Needs Transport Learning Disability Support Sensory Support Sec 17 - Central Pot R&M Leisure Facilities Fleet Management - Transport Operations Learning Disability Support Learning Disability Support Learning Disability Support | 10 December 2019 | 1238.72 1238.72 1247.92 1250.16 1283.96 1333.24 1334.63 1340.88 1349.32 1371.44 1376.99 1380.64 1382.88 1390.40 1402.40 1409.12 1411.70 1420.00 1497.60 1503.50 1504.16 1506.56 1512.88 | 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Children's, Adults & Families Group | Direct Payments for Social Care School Travel Contracts Direct Payments for Social Care Client Travel & Charges Property Reactive / General Repairs Hire of Non Council Vehicles Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care | Support with Memory and Cognition Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Social Support for Social Isolation Physical Support Learning Disability Support Social Support for Social Isolation Learning Disability Support Social Support for Social Isolation Learning Disability Support Physical Support Learning Disability Support Special Educational Needs Transport Learning Disability Support Sec 17 - Central Pot R&M Leisure Facilities Fleet Management - Transport Operations Learning Disability Support | 10 December 2019 | 1238.72 1238.72 1247.92 1250.16 1283.96 1333.24 1334.63 1340.88 1349.32 1371.44 1376.99 1380.64 1382.88 1390.40 1402.40 1409.12 1411.70 1420.00 1497.60 1503.50 1504.16 1506.56 1512.88 1548.40 | |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Children's, Adults & Families Group | Direct Payments for Social Care School Travel Contracts Direct Payments for Social Care Client Travel & Charges Property Reactive / General Repairs Hire of Non Council Vehicles Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care | Support with Memory and Cognition Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Social Support for Social Isolation Physical Support Learning Disability Support Social Support for Social Isolation Physical Support Learning Disability Support Social Support for Social Isolation Learning Disability Support Physical Support Learning Disability Support Special Educational Needs Transport Learning Disability Support Sec 17 - Central Pot R&M Leisure Facilities Fleet Management - Transport Operations Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support In House Fostering Physical Support | 10 December 2019 | 1238.72 1238.72 1247.92 1250.16 1283.96 1333.24 1334.63 1340.88 1349.32 1371.44 1376.99 1380.64 1382.88 1390.40 1402.40 1409.12 1411.70 1420.00 1497.60 1503.50 1504.16 1506.56 1512.88 1548.40 1548.40 | 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Children's, Adults & Families Group | Direct Payments for Social Care School Travel Contracts Direct Payments for Social Care Client Travel & Charges Property Reactive / General Repairs Hire of Non Council Vehicles Direct Payments for Social Care | Support with Memory and Cognition Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Social Support for Social Isolation Physical Support Learning Disability Support Social Support for Social Isolation Physical Support Learning Disability Support Social Support for Social Isolation Learning Disability Support Physical Support Learning Disability Support Special Educational Needs Transport Learning Disability Support Sensory Support Sec 17 - Central Pot R&M Leisure Facilities Fleet Management - Transport Operations Learning Disability Support Learning Disability Support In House Fostering Physical Support Physical Support Learning Disability Support | 10 December 2019 | 1238.72 1238.72 1247.92 1250.16 1283.96 1333.24 1334.63 1340.88 1349.32 1371.44 1376.99 1380.64 1382.88 1390.40 1402.40 1409.12 1411.70 1420.00 1497.60 1503.50 1504.16 1506.56 1512.88 1548.40 1548.40 1568.16 | |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Children's, Adults & Families Group | Direct Payments for Social Care School Travel Contracts Direct Payments for Social Care Client Travel & Charges Property Reactive / General Repairs Hire of Non Council Vehicles Direct Payments for Social Care | Support with Memory and Cognition Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Social Support for Social Isolation Physical Support Learning Disability Support Social Support for Social Isolation Physical Support Learning Disability Support Social Support for Social Isolation Learning Disability Support Physical Support Learning Disability Support Special Educational Needs Transport Learning Disability Support Sec 17 - Central Pot R&M Leisure Facilities Fleet Management - Transport Operations Learning Disability Support Learning Disability Support In House Fostering Physical Support Learning Disability Support Learning Disability Support Learning Disability Support | 10 December 2019 | 1238.72 1238.72 1247.92 1250.16 1283.96 1333.24 1334.63 1340.88 1349.32 1371.44 1376.99 1380.64 1382.88 1390.40 1402.40 1409.12 1411.70 1420.00 1497.60 1503.50 1504.16 1506.56 1512.88 1548.40 1548.40 1568.16 1569.62 | |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Children's, Adults & Families Group | Direct Payments for Social Care School Travel Contracts Direct Payments for Social Care Client Travel & Charges Property Reactive / General Repairs Hire of Non Council Vehicles Direct Payments for Social Care | Support with Memory and Cognition Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Social Support for Social Isolation Physical Support Learning Disability Support Social Support for Social Isolation Physical Support Learning Disability Support Social Support for Social Isolation Learning Disability Support Physical Support Learning Disability Support Special Educational Needs Transport Learning Disability Support Sensory Support Sec 17 - Central Pot R&M Leisure Facilities Fleet Management - Transport Operations Learning Disability Support Learning Disability Support In House Fostering Physical Support Physical Support Learning Disability Support | 10 December 2019 | 1238.72 1238.72 1247.92 1250.16 1283.96 1333.24 1334.63 1340.88 1349.32 1371.44 1376.99 1380.64 1382.88 1390.40 1402.40 1409.12 1411.70 1420.00 1497.60 1503.50 1504.16 1506.56 1512.88 1548.40 1548.40 1568.16 | |

| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 10 December 2019 | 1592.64 | 0 |
|---------------------------------------|------|-------------------------------------|---|--------------------------------------|------------------|---------|---|
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 1592.64 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Contributions - Fairer Charging | Learning Disability Support | 10 December 2019 | 1611.35 | 0 |
| • | 00CL | • | 5 5 | , | | 1650.00 | 0 |
| South Tyneside Council | | Business & Resources Group | Medical Services | Coroners Service | 10 December 2019 | | • |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 10 December 2019 | 1727.73 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 10 December 2019 | 1741.95 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 1775.38 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 1775.38 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | <u> </u> | 10 December 2019 | 1790.64 | 0 |
| • | | • | • | Learning Disability Support | | | ŭ |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Sensory Support | 10 December 2019 | 1800.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 1812.80 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 1812.80 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 1822.64 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 1822.64 | 0 |
| • | | • | • | | | | ū |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 1827.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Travel Contracts | Special Educational Needs Transport | 10 December 2019 | 1849.08 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 1854.68 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 1863.79 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Other Fees & Charges | In House Fostering | 10 December 2019 | 1887.84 | 0 |
| • | | • | 5 | | | | ū |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 1887.84 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 1887.84 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 1904.84 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 1927.28 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 1962.88 | 0 |
| • | | , | · - | <u> </u> | | | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 1962.88 | • |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 1962.88 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 1962.88 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 1962.88 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 1962.88 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | · - | In House Fostering | 10 December 2019 | 1962.88 | 0 |
| • | | • | Foster Carers Basic, Holiday & Age Related Allowances | | | | • |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 1976.56 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 1981.84 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Carers of Children Mileage | In House Fostering | 10 December 2019 | 2000.24 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 2048.64 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Social Support for Social Isolation | 10 December 2019 | 2086.16 | 0 |
| • | | • | • | • • | | | • |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 2156.08 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Coroners Services | Coroners Service | 10 December 2019 | 2159.49 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 2291.88 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 2300.48 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 2409.32 | 0 |
| • | 00CL | • | Client Contributions - Fairer Charging | , | 10 December 2019 | 2409.32 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | 5 5 | Learning Disability Support | | | - |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 2444.64 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Travel Contracts | Special Educational Needs Transport | 10 December 2019 | 2472.85 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 2522.06 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 2534.48 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Other Service Contracts & Supplies | Performance Monitoring Finance Admin | 10 December 2019 | 2605.50 | 0 |
| · · · · · · · · · · · · · · · · · · · | | , | Direct Payments for Social Care | 5 | | | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | | Learning Disability Support | 10 December 2019 | 2618.80 | |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Travel & Charges | Children with Disability Team | 10 December 2019 | 2738.60 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 10 December 2019 | 2787.12 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 2795.20 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Support with Memory and Cognition | 10 December 2019 | 2826.72 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 2832.72 | 0 |
| • | | • | • | | | | • |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Adult Day Care Services | Learning Disability Support | 10 December 2019 | 2867.52 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 2875.60 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Local Authorities - General | Inter LEA Recoupment | 10 December 2019 | 2880.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 2920.32 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 2944.32 | 0 |
| • | 00CL | | · - | <u> </u> | 10 December 2019 | 2944.32 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | | | - |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 2975.98 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 3024.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Waste Recycling - Other Costs | Waste Disposal PFI | 10 December 2019 | 3068.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Travel & Charges | Integrated Looked After Children | 10 December 2019 | 3126.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 3148.00 | 0 |
| • | | • | • | | | | |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 3148.32 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 3270.24 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 3318.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 3370.40 | 0 |
| | | · | | | | | |
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| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 3415.12 | 0 |
|------------------------|------|-------------------------------------|---|---|------------------|------------|---|
| South Tyneside Council | 00CL | Business & Resources Group | Traded Services Subcontractors | Engineer Works D.L.O Cont. Highways | 10 December 2019 | 3504.12 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 3598.56 | 0 |
| • | | • | , | | | | |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Support with Memory and Cognition | 10 December 2019 | 3603.40 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 3738.26 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 3853.60 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 4007.52 | 0 |
| • | | • | • | | 10 December 2019 | 4025.84 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Mental Health Support | | | |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Contributions - Fairer Charging | Support with Memory and Cognition | 10 December 2019 | 4286.75 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Medical Services | Coroners Service | 10 December 2019 | 4350.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 10 December 2019 | 4358.43 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 4490.36 | 0 |
| • | 00CL | , | Client Contributions - Fairer Charging | | 10 December 2019 | 4664.12 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | 5 5 | Physical Support | | | |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Travel Contracts | Special Educational Needs Transport | 10 December 2019 | 4682.40 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 5367.08 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 5488.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Waste Recycling - Other Costs | Waste Disposal PFI | 10 December 2019 | 5492.00 | 0 |
| • | 00CL | Children's, Adults & Families Group | · - | • | 10 December 2019 | 5500.08 | 0 |
| South Tyneside Council | | • | Direct Payments for Social Care | Physical Support | | | |
| South Tyneside Council | 00CL | Business & Resources Group | Coroners Services | Coroners Service | 10 December 2019 | 6264.75 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 6862.63 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 7158.68 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 7432.32 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 7742.00 | 0 |
| • | | • | • | | | | |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Enhancement Costs | Hedworth Lane Primary Flat Roof | 10 December 2019 | 7918.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 8398.64 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Sensory Support | 10 December 2019 | 8462.64 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Capital Enhancement Costs | Outdoor Education Sailing and Climbing | 10 December 2019 | 9984.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Routine Contract Ground Maintenance | Grounds Maintenance Routine Works | 10 December 2019 | 10000.00 | 0 |
| • | | • | | | | | |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Enhancement Costs | Replacement LED Lanterns | 10 December 2019 | 10865.70 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 11760.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Enhancement Costs | CP - Hedworth Primary Roof Covering | 10 December 2019 | 14372.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 15034.88 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 16748.16 | 0 |
| • | | - | • | | | | |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Rents Paid - General | Haven Court Non Commissioned Care | 10 December 2019 | 26678.64 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Travel & Charges | Adults with Disabilities Team | 10 December 2019 | 61534.72 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Advisors & Consultants Fees | Holborn Riverside Development | 10 December 2019 | 70222.04 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Enhancement Costs | Temple Park Essential Works | 10 December 2019 | 77079.42 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Enhancement Costs | Temple Park Essential Works | 10 December 2019 | 82914.63 | 0 |
| • | | - | • | · | | | - |
| South Tyneside Council | 00CL | Housing Revenue Account | Housing Rent Suspense - Monies Received | Housing Rents Suspense Account | 10 December 2019 | 96984.98 | 0 |
| South Tyneside Council | 00CL | Business and Resources Capital | Capital Equipment Purchases | Replacement Vehicles and Plant Hire | 10 December 2019 | 214370.00 | 0 |
| South Tyneside Council | 00CL | Business and Resources Capital | Capital Equipment Purchases | Replacement Vehicles and Plant Hire | 10 December 2019 | 214370.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Support with Memory and Cognition | 10 December 2019 | 258986.40 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Communications, Culture & Events | Summer Festival | 11 December 2019 | £6,250.00 | 0 |
| • | | | - | | | - | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Information Technology | ICT and Digital Services | 11 December 2019 | £15,750.00 | |
| South Tyneside Council | 00CL | Business & Resources Group | CAF Grants Jarrow & Boldon | Jarrow & Boldon | 11 December 2019 | 500.00 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | Environmental Services | Sheltered Accommodation General | 11 December 2019 | 518.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Children's Direct Payments | 11 December 2019 | 530.88 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Children's Direct Payments | 11 December 2019 | 530.88 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 11 December 2019 | 542.40 | 0 |
| • | | | | | | | - |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Children's Direct Payments | 11 December 2019 | 544.48 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Agency Staff - Non-Teachers | In House Fostering | 11 December 2019 | 550.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | External Trainers Services | SLPD - Indoor & Outdoor Sport | 11 December 2019 | 562.50 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Children's Direct Payments | 11 December 2019 | 606.72 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Travel Contracts | Special Educational Needs Transport | 11 December 2019 | 608.00 | 0 |
| • | | - | | · | | | - |
| South Tyneside Council | 00CL | Business and Resources Capital | Capital Sundry Costs | ICT - Desktop Refresh | 11 December 2019 | 650.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Staff Uniforms | Cleaning Service | 11 December 2019 | 669.18 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Children's Direct Payments | 11 December 2019 | 670.40 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Children's Direct Payments | 11 December 2019 | 674.66 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Design Team Recharges | Insurance Section | 11 December 2019 | 690.00 | 0 |
| · | | • | | | | | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Travel & Subsistence Charges | ICT & Digital Services | 11 December 2019 | 701.49 | - |
| South Tyneside Council | 00CL | Business & Resources Group | Vehicle Running Costs | Fleet Management - Transport Operations | 11 December 2019 | 720.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Agency Staff - Teachers | Home Medical Tuition | 11 December 2019 | 750.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Agency Staff - Teachers | Home Medical Tuition | 11 December 2019 | 750.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Schools Maintenance Non-Buyback | R&M Non-Buyback | 11 December 2019 | 750.13 | 0 |
| · | | | • | • | | | |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Children's Direct Payments | 11 December 2019 | 783.68 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Children's Direct Payments | 11 December 2019 | 805.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Children's Direct Payments | 11 December 2019 | 896.00 | 0 |
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| Countly Transaction Council | 000 | Children le Adulte O. Frankling Conse | Direct Decree de fee Contal Cons | Children la Direct De consta | 44 Danielle 2040 | 072.20 | 0 |
|--|--|--|---|--|---|---|---|
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Children's Direct Payments | 11 December 2019 | 973.28 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Children's Direct Payments | 11 December 2019 | 973.28 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Adult Day Care Services | Learning Disability Support | 11 December 2019 | 1060.78 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Children's Direct Payments | 11 December 2019 | 1101.32 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Traded Services Subcontractors | Engineer Works D.L.O Cont. Highways | 11 December 2019 | 1160.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Subscriptions | Human Resources | 11 December 2019 | 1209.43 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Travel Contracts | Special Educational Needs Transport | 11 December 2019 | 1270.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Other Service Contracts & Supplies | Transport Futures | 11 December 2019 | 1353.01 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items | Community Equipment Service | 11 December 2019 | 1360.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Traded Services Subcontractors | Engineer Works D.L.O Cont. Highways | 11 December 2019 | 1377.00 | 0 |
| | | • | | <i>5</i> , | | | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Traded Services Equipment & Materials | Engineer Works D.L.O Cont. Highways | 11 December 2019 | 1403.60 | • |
| South Tyneside Council | 00CL | Business & Resources Group | Traded Services Subcontractors | Engineer Works D.L.O Cont. Highways | 11 December 2019 | 1450.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Staff Training | Training | 11 December 2019 | 1456.74 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Demolition Costs | Holborn Riverside Development | 11 December 2019 | 1493.00 | 0 |
| South Tyneside Council | 00CL | Schools Delegated Budgets | Routine Contract Ground Maintenance | Westoe Crown | 11 December 2019 | 1634.40 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Enhancement Costs | Asbestos Removal from Schools | 11 December 2019 | 1695.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Printing & Stationery Consumables | General Car Parking Administration | 11 December 2019 | 1750.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Agency Staff - Non-Teachers | Print & Design Team | 11 December 2019 | 1788.77 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Agency Staff - Non-Teachers | Media & Marketing | 11 December 2019 | 1788.77 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Non-Staff Advertising | Marketing Team | 11 December 2019 | 1788.77 | 0 |
| | | • | <u> </u> | | | | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | Equipment Hire | Sheltered Accommodation General | 11 December 2019 | 1814.82 | · · |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Security of Assets/Alarms Maintenance | Community Equipment Service | 11 December 2019 | 1850.00 | 0 |
| South Tyneside Council | 00CL | Business and Resources Capital | Capital Advisors & Consultants Fees | ICT - Desktop Refresh | 11 December 2019 | 1910.00 | 0 |
| South Tyneside Council | 00CL | Business and Resources Capital | Capital Advisors & Consultants Fees | ICT - Desktop Refresh | 11 December 2019 | 1910.70 | 0 |
| South Tyneside Council | 00CL | Business and Resources Capital | Capital Advisors & Consultants Fees | ICT - Desktop Refresh | 11 December 2019 | 1910.70 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items | Assistive Technologies | 11 December 2019 | 1960.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Other Service Contracts & Supplies | Children & Families Social Care | 11 December 2019 | 2000.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Furniture & Equipment - General | Hearing Impaired Service | 11 December 2019 | 2040.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Routine Contract Ground Maintenance | Grounds Maintenance Routine Works | 11 December 2019 | 2110.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Vehicle Running Costs | Fleet Management - Transport Operations | 11 December 2019 | 2112.00 | 0 |
| | | • | 5 | | | | 0 |
| South Tyneside Council | 00CL | Business and Resources Capital | Capital Advisors & Consultants Fees | Footpath Infrastructure Improvements | 11 December 2019 | 2209.51 | · · |
| South Tyneside Council | 00CL | Business & Resources Group | Traded Services Subcontractors | Engineer Works D.L.O Cont. Highways | 11 December 2019 | 2254.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Travel Contracts | Special Educational Needs Transport | 11 December 2019 | 2296.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Traded Services Subcontractors | Engineer Works D.L.O Cont. Highways | 11 December 2019 | 2380.53 | 0 |
| South Tyneside Council | 00CL | Adults and Children's Capital | Capital Grants to Third Parties | Disabled Facilities Grant 96 Act | 11 December 2019 | 2875.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Travel Contracts | Special Educational Needs Transport | 11 December 2019 | 2952.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Security of Assets/Alarms Maintenance | Business Incubation : Quadrus Centre | 11 December 2019 | 3060.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Accommodation Costs | Supporting People Grants Paid | 11 December 2019 | 3161.93 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 11 December 2019 | 3232.86 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Maintenance of Computer Equipment | ICT & Digital Services | 11 December 2019 | 3249.93 | 0 |
| • | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | | 11 December 2019 | 3257.10 | 0 |
| South Tyneside Council | | • | • | Commissioned Fostering | | | ŭ |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Travel Contracts | Special Educational Needs Transport | 11 December 2019 | 3280.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Travel Contracts | Special Educational Needs Transport | 11 December 2019 | 3280.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Learning Disability Support | 11 December 2019 | 3343.35 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 11 December 2019 | 3631.43 | 0 |
| South Tyneside Council | 00CL | Adults and Children's Capital | Capital Grants to Third Parties | Disabled Facilities Grant 96 Act | 11 December 2019 | 3804.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Travel Contracts | Special Educational Needs Transport | 11 December 2019 | 4279.90 | 0 |
| South Tyneside Council | 00CL | Pusinoss & Possursos Group | Routine Contract Ground Maintenance | Grounds Maintenance Routine Works | 11 December 2019 | 4500.00 | 0 |
| | UUCL | Business & Resources Group | Modeline Contract Ground Maintenance | | 11 December 2013 | | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Water & Sewerage Charges | Energy Recharges | 11 December 2019 | 4575.55 | |
| | 00CL | Economic Regeneration Group | | | 11 December 2019 | 4575.55 | 0 |
| South Tyneside Council | 00CL 00CL | Economic Regeneration Group Children's, Adults & Families Group | Water & Sewerage Charges Block Gross Accommodation Costs | Supporting People Grants Paid | 11 December 2019 11 December 2019 | 4575.55 4706.16 | 0 |
| South Tyneside Council South Tyneside Council | 00CL 00CL | Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group | Water & Sewerage Charges Block Gross Accommodation Costs Block Gross Accommodation Costs | Supporting People Grants Paid Supporting People Grants Paid | 11 December 2019 11 December 2019 11 December 2019 | 4575.55 4706.16 4706.16 | 0 |
| South Tyneside Council South Tyneside Council South Tyneside Council | 00CL 00CL 00CL 00CL | Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group | Water & Sewerage Charges Block Gross Accommodation Costs Block Gross Accommodation Costs Other Service Contracts & Supplies | Supporting People Grants Paid Supporting People Grants Paid Design Team | 11 December 2019 11 December 2019 11 December 2019 11 December 2019 | 4575.55 4706.16 4706.16 4970.00 | 0 0 0 |
| South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council | 00CL 00CL 00CL 00CL | Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group | Water & Sewerage Charges Block Gross Accommodation Costs Block Gross Accommodation Costs Other Service Contracts & Supplies Direct Payments for Social Care | Supporting People Grants Paid Supporting People Grants Paid Design Team Children's Direct Payments | 11 December 2019 11 December 2019 11 December 2019 11 December 2019 11 December 2019 | 4575.55 4706.16 4706.16 4970.00 5747.31 | 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL | Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Business & Resources Group | Water & Sewerage Charges Block Gross Accommodation Costs Block Gross Accommodation Costs Other Service Contracts & Supplies Direct Payments for Social Care Routine Contract Ground Maintenance | Supporting People Grants Paid Supporting People Grants Paid Design Team Children's Direct Payments Grounds Maintenance Routine Works | 11 December 2019 11 December 2019 11 December 2019 11 December 2019 11 December 2019 11 December 2019 | 4575.55 4706.16 4706.16 4970.00 5747.31 6000.00 | 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL | Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group | Water & Sewerage Charges Block Gross Accommodation Costs Block Gross Accommodation Costs Other Service Contracts & Supplies Direct Payments for Social Care Routine Contract Ground Maintenance School Travel Contracts | Supporting People Grants Paid Supporting People Grants Paid Design Team Children's Direct Payments Grounds Maintenance Routine Works Special Educational Needs Transport | 11 December 2019 | 4575.55 4706.16 4706.16 4970.00 5747.31 6000.00 6072.30 | 0 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL | Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Business & Resources Group | Water & Sewerage Charges Block Gross Accommodation Costs Block Gross Accommodation Costs Other Service Contracts & Supplies Direct Payments for Social Care Routine Contract Ground Maintenance | Supporting People Grants Paid Supporting People Grants Paid Design Team Children's Direct Payments Grounds Maintenance Routine Works | 11 December 2019 11 December 2019 11 December 2019 11 December 2019 11 December 2019 11 December 2019 | 4575.55 4706.16 4706.16 4970.00 5747.31 6000.00 | 0 0 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL | Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group | Water & Sewerage Charges Block Gross Accommodation Costs Block Gross Accommodation Costs Other Service Contracts & Supplies Direct Payments for Social Care Routine Contract Ground Maintenance School Travel Contracts | Supporting People Grants Paid Supporting People Grants Paid Design Team Children's Direct Payments Grounds Maintenance Routine Works Special Educational Needs Transport | 11 December 2019 | 4575.55 4706.16 4706.16 4970.00 5747.31 6000.00 6072.30 | 0 0 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL | Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Group | Water & Sewerage Charges Block Gross Accommodation Costs Block Gross Accommodation Costs Other Service Contracts & Supplies Direct Payments for Social Care Routine Contract Ground Maintenance School Travel Contracts Security of Assets/Alarms Maintenance | Supporting People Grants Paid Supporting People Grants Paid Design Team Children's Direct Payments Grounds Maintenance Routine Works Special Educational Needs Transport Business Incubation: South Shields Business | 11 December 2019 | 4575.55 4706.16 4706.16 4970.00 5747.31 6000.00 6072.30 6181.88 | 0 0 0 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Group Schools Delegated Budgets | Water & Sewerage Charges Block Gross Accommodation Costs Block Gross Accommodation Costs Other Service Contracts & Supplies Direct Payments for Social Care Routine Contract Ground Maintenance School Travel Contracts Security of Assets/Alarms Maintenance Schools Educational Visits | Supporting People Grants Paid Supporting People Grants Paid Design Team Children's Direct Payments Grounds Maintenance Routine Works Special Educational Needs Transport Business Incubation: South Shields Business Westoe Crown | 11 December 2019 | 4575.55 4706.16 4706.16 4970.00 5747.31 6000.00 6072.30 6181.88 6509.50 | 0 0 0 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Group Schools Delegated Budgets Business & Resources Group | Water & Sewerage Charges Block Gross Accommodation Costs Block Gross Accommodation Costs Other Service Contracts & Supplies Direct Payments for Social Care Routine Contract Ground Maintenance School Travel Contracts Security of Assets/Alarms Maintenance Schools Educational Visits Traded Services Subcontractors | Supporting People Grants Paid Supporting People Grants Paid Design Team Children's Direct Payments Grounds Maintenance Routine Works Special Educational Needs Transport Business Incubation: South Shields Business Westoe Crown Engineer Works D.L.O Cont. Highways | 11 December 2019 | 4575.55 4706.16 4706.16 4970.00 5747.31 6000.00 6072.30 6181.88 6509.50 6991.16 | 0 0 0 0 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Group Schools Delegated Budgets Business & Resources Group Business & Resources Group Business & Resources Group | Water & Sewerage Charges Block Gross Accommodation Costs Block Gross Accommodation Costs Other Service Contracts & Supplies Direct Payments for Social Care Routine Contract Ground Maintenance School Travel Contracts Security of Assets/Alarms Maintenance Schools Educational Visits Traded Services Subcontractors Coroners Services Traded Services Subcontractors | Supporting People Grants Paid Supporting People Grants Paid Design Team Children's Direct Payments Grounds Maintenance Routine Works Special Educational Needs Transport Business Incubation: South Shields Business Westoe Crown Engineer Works D.L.O Cont. Highways Coroners Service Engineer Works D.L.O Cont. Highways | 11 December 2019 | 4575.55 4706.16 4706.16 4970.00 5747.31 6000.00 6072.30 6181.88 6509.50 6991.16 7244.00 10058.05 | 0 0 0 0 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Group Schools Delegated Budgets Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group | Water & Sewerage Charges Block Gross Accommodation Costs Block Gross Accommodation Costs Other Service Contracts & Supplies Direct Payments for Social Care Routine Contract Ground Maintenance School Travel Contracts Security of Assets/Alarms Maintenance Schools Educational Visits Traded Services Subcontractors Coroners Services Traded Services Subcontractors Grant Payments - General | Supporting People Grants Paid Supporting People Grants Paid Design Team Children's Direct Payments Grounds Maintenance Routine Works Special Educational Needs Transport Business Incubation: South Shields Business Westoe Crown Engineer Works D.L.O Cont. Highways Coroners Service Engineer Works D.L.O Cont. Highways Adult Skills | 11 December 2019 | 4575.55 4706.16 4706.16 4970.00 5747.31 6000.00 6072.30 6181.88 6509.50 6991.16 7244.00 10058.05 11075.57 | 0 0 0 0 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Group Schools Delegated Budgets Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group | Water & Sewerage Charges Block Gross Accommodation Costs Block Gross Accommodation Costs Other Service Contracts & Supplies Direct Payments for Social Care Routine Contract Ground Maintenance School Travel Contracts Security of Assets/Alarms Maintenance Schools Educational Visits Traded Services Subcontractors Coroners Services Traded Services Subcontractors Grant Payments - General Grant Payments - General | Supporting People Grants Paid Supporting People Grants Paid Design Team Children's Direct Payments Grounds Maintenance Routine Works Special Educational Needs Transport Business Incubation: South Shields Business Westoe Crown Engineer Works D.L.O Cont. Highways Coroners Service Engineer Works D.L.O Cont. Highways Adult Skills | 11 December 2019 | 4575.55 4706.16 4706.16 4970.00 5747.31 6000.00 6072.30 6181.88 6509.50 6991.16 7244.00 10058.05 11075.57 12969.60 | 0 0 0 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Group Schools Delegated Budgets Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group | Water & Sewerage Charges Block Gross Accommodation Costs Block Gross Accommodation Costs Other Service Contracts & Supplies Direct Payments for Social Care Routine Contract Ground Maintenance School Travel Contracts Security of Assets/Alarms Maintenance Schools Educational Visits Traded Services Subcontractors Coroners Services Traded Services Subcontractors Grant Payments - General Grant Payments - General Traded Services Subcontractors | Supporting People Grants Paid Supporting People Grants Paid Design Team Children's Direct Payments Grounds Maintenance Routine Works Special Educational Needs Transport Business Incubation: South Shields Business Westoe Crown Engineer Works D.L.O Cont. Highways Coroners Service Engineer Works D.L.O Cont. Highways Adult Skills Adult Skills Engineer Works D.L.O Cont. Highways | 11 December 2019 | 4575.55 4706.16 4706.16 4970.00 5747.31 6000.00 6072.30 6181.88 6509.50 6991.16 7244.00 10058.05 11075.57 12969.60 13821.88 | 0 0 0 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Group Schools Delegated Budgets Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group | Water & Sewerage Charges Block Gross Accommodation Costs Block Gross Accommodation Costs Other Service Contracts & Supplies Direct Payments for Social Care Routine Contract Ground Maintenance School Travel Contracts Security of Assets/Alarms Maintenance Schools Educational Visits Traded Services Subcontractors Coroners Services Traded Services Subcontractors Grant Payments - General Grant Payments - General Traded Services Subcontractors Traded Services Subcontractors | Supporting People Grants Paid Supporting People Grants Paid Design Team Children's Direct Payments Grounds Maintenance Routine Works Special Educational Needs Transport Business Incubation: South Shields Business Westoe Crown Engineer Works D.L.O Cont. Highways Coroners Service Engineer Works D.L.O Cont. Highways Adult Skills Adult Skills Engineer Works D.L.O Cont. Highways Engineer Works D.L.O Cont. Highways | 11 December 2019 | 4575.55 4706.16 4706.16 4970.00 5747.31 6000.00 6072.30 6181.88 6509.50 6991.16 7244.00 10058.05 11075.57 12969.60 13821.88 14059.00 | 0 0 0 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Group Schools Delegated Budgets Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group | Water & Sewerage Charges Block Gross Accommodation Costs Block Gross Accommodation Costs Other Service Contracts & Supplies Direct Payments for Social Care Routine Contract Ground Maintenance School Travel Contracts Security of Assets/Alarms Maintenance Schools Educational Visits Traded Services Subcontractors Coroners Services Traded Services Subcontractors Grant Payments - General Grant Payments - General Traded Services Subcontractors Traded Services Subcontractors Traded Services Subcontractors Servicing/Electric Testing of Equipment | Supporting People Grants Paid Supporting People Grants Paid Design Team Children's Direct Payments Grounds Maintenance Routine Works Special Educational Needs Transport Business Incubation: South Shields Business Westoe Crown Engineer Works D.L.O Cont. Highways Coroners Service Engineer Works D.L.O Cont. Highways Adult Skills Adult Skills Engineer Works D.L.O Cont. Highways Engineer Works D.L.O Cont. Highways Hadrian JMI School Kitchen | 11 December 2019 | 4575.55 4706.16 4706.16 4970.00 5747.31 6000.00 6072.30 6181.88 6509.50 6991.16 7244.00 10058.05 11075.57 12969.60 13821.88 14059.00 16700.00 | 0 0 0 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Group Schools Delegated Budgets Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group | Water & Sewerage Charges Block Gross Accommodation Costs Block Gross Accommodation Costs Other Service Contracts & Supplies Direct Payments for Social Care Routine Contract Ground Maintenance School Travel Contracts Security of Assets/Alarms Maintenance Schools Educational Visits Traded Services Subcontractors Coroners Services Traded Services Subcontractors Grant Payments - General Grant Payments - General Traded Services Subcontractors Traded Services Subcontractors Servicing/Electric Testing of Equipment Home Care | Supporting People Grants Paid Supporting People Grants Paid Design Team Children's Direct Payments Grounds Maintenance Routine Works Special Educational Needs Transport Business Incubation: South Shields Business Westoe Crown Engineer Works D.L.O Cont. Highways Coroners Service Engineer Works D.L.O Cont. Highways Adult Skills Adult Skills Engineer Works D.L.O Cont. Highways Engineer Works D.L.O Cont. Highways Hadrian JMI School Kitchen Physical Support | 11 December 2019 | 4575.55 4706.16 4706.16 4970.00 5747.31 6000.00 6072.30 6181.88 6509.50 6991.16 7244.00 10058.05 11075.57 12969.60 13821.88 14059.00 16700.00 18090.27 | 0 0 0 0 0 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Group Schools Delegated Budgets Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group | Water & Sewerage Charges Block Gross Accommodation Costs Block Gross Accommodation Costs Other Service Contracts & Supplies Direct Payments for Social Care Routine Contract Ground Maintenance School Travel Contracts Security of Assets/Alarms Maintenance Schools Educational Visits Traded Services Subcontractors Coroners Services Traded Services Subcontractors Grant Payments - General Grant Payments - General Traded Services Subcontractors Traded Services Subcontractors Traded Services Subcontractors Servicing/Electric Testing of Equipment | Supporting People Grants Paid Supporting People Grants Paid Design Team Children's Direct Payments Grounds Maintenance Routine Works Special Educational Needs Transport Business Incubation: South Shields Business Westoe Crown Engineer Works D.L.O Cont. Highways Coroners Service Engineer Works D.L.O Cont. Highways Adult Skills Adult Skills Engineer Works D.L.O Cont. Highways Engineer Works D.L.O Cont. Highways Hadrian JMI School Kitchen | 11 December 2019 | 4575.55 4706.16 4706.16 4970.00 5747.31 6000.00 6072.30 6181.88 6509.50 6991.16 7244.00 10058.05 11075.57 12969.60 13821.88 14059.00 16700.00 | 0 0 0 0 0 0 0 |

| South Tyneside Council | 00CL | Economic Regeneration Group | Non-Staff Advertising | Christmas Marketing | 12 December 2019 | 500.00 | 0 |
|------------------------|------|-------------------------------------|--|---|------------------|---------|-----|
| South Tyneside Council | 00CL | Adults and Children's Capital | Capital Grants to Third Parties | DFG Minor Adaptations | 12 December 2019 | 550.00 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | Housing Rent Suspense - Refunds | Tenants Refunds | 12 December 2019 | 579.15 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 12 December 2019 | 583.02 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Servicing/Electric Testing of Equipment | CCTV Costs | 12 December 2019 | 584.97 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 12 December 2019 | 597.24 | 0 |
| | | • | | | | | |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 12 December 2019 | 597.24 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Maintenance of Computer Equipment | The Matrix | 12 December 2019 | 613.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 12 December 2019 | 625.64 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Non Routine Contracted Grounds Maintenance | Grounds Maintenance Non-Routine works | 12 December 2019 | 654.50 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items | Blue Badge Scheme | 12 December 2019 | 655.20 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Physical Support | 12 December 2019 | 692.88 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 12 December 2019 | 694.33 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Rents Paid - General | Integrated Looked After Children | 12 December 2019 | 700.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 12 December 2019 | 709.04 | 0 |
| • | | • | | | | | _ |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 12 December 2019 | 711.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 12 December 2019 | 713.43 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Childminders Services | In House Fostering | 12 December 2019 | 716.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Subscriptions | Council Tax and Business Rates Collection | 12 December 2019 | 728.23 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Subscriptions | Council Tax and Business Rates Collection | 12 December 2019 | 748.59 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 12 December 2019 | 782.10 | 0 |
| South Tyneside Council | 00CL | Adults and Children's Capital | Capital Grants to Third Parties | Disabled Facilities Grant 96 Act | 12 December 2019 | 790.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 12 December 2019 | 796.32 | 0 |
| • | 00CL | , | | | 12 December 2019 | 796.32 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | Home Care | Physical Support | | | · · |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 12 December 2019 | 796.32 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Security of Assets/Alarms Maintenance | The Dragon | 12 December 2019 | 810.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Property Reactive / General Repairs | R&M Factories | 12 December 2019 | 815.63 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 12 December 2019 | 821.10 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Rents Paid - General | Integrated Looked After Children | 12 December 2019 | 860.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Subscriptions | Council Tax and Business Rates Collection | 12 December 2019 | 994.54 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Staff Uniforms | Haven Point | 12 December 2019 | 1000.75 | 0 |
| South Tyneside Council | 00CL | Adults and Children's Capital | Capital Grants to Third Parties | DFG Minor Adaptations | 12 December 2019 | 1035.00 | 0 |
| South Tyneside Council | 00CL | Adults and Children's Capital | Capital Grants to Third Parties | Disabled Facilities Grant 96 Act | 12 December 2019 | 1190.00 | 0 |
| • | | • | • | | | | |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Learning Disability Support | 12 December 2019 | 1194.48 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items | Community Equipment Service | 12 December 2019 | 1216.30 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Physical Support | 12 December 2019 | 1219.78 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 12 December 2019 | 1251.28 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 12 December 2019 | 1279.80 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Resalable Items | Tourist Information Centre | 12 December 2019 | 1292.76 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Other Service Contracts & Supplies | Cemeteries and Crematoria Administration | 12 December 2019 | 1386.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 12 December 2019 | 1393.28 | 0 |
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| South Tyneside Council | 00CL | Children's, Adults & Families Group | Other Service Contracts & Supplies | Performance Monitoring Finance Admin | 12 December 2019 | 1480.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - General | Voluntary Sector Funding | 12 December 2019 | 1548.94 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Agency Staff - Non-Teachers | Pensions Office | 12 December 2019 | 1613.02 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Vulnerable Bursary Payments | 16-19 Bursary | 12 December 2019 | 1675.00 | 0 |
| South Tyneside Council | 00CL | Schools Delegated Budgets | Schools Learning Equipment | St Josephs RC Primary | 12 December 2019 | 1860.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 12 December 2019 | 1904.94 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Subscriptions | Council Tax and Business Rates Collection | 12 December 2019 | 1948.31 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 12 December 2019 | 1952.42 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 12 December 2019 | 1998.30 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Cleaning Charges | Hebburn Central | 12 December 2019 | 2027.00 | 0 |
| • | 00CL | Economic Regeneration Group | | | 12 December 2019 | 2107.14 | 0 |
| South Tyneside Council | | | Electricity Charges | Energy Recharges | | | - |
| South Tyneside Council | 00CL | Adults and Children's Capital | Capital Grants to Third Parties | Disabled Facilities Grant 96 Act | 12 December 2019 | 2122.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Rents Paid - General | Integrated Looked After Children | 12 December 2019 | 2150.96 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Traded Services Subcontractors | Engineer Works D.L.O Cont. Highways | 12 December 2019 | 2249.45 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Childminders Services | General Car Parking Administration | 12 December 2019 | 2367.24 | 0 |
| South Tyneside Council | 00CL | Adults and Children's Capital | Capital Grants to Third Parties | Disabled Facilities Grant 96 Act | 12 December 2019 | 2515.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Traded Services Subcontractors | Engineer Works D.L.O Cont. Highways | 12 December 2019 | 2639.81 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Property Reactive / General Repairs | St Gregorys RC JMI School Kitchen | 12 December 2019 | 2790.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Catering Provisions | Mayoral Charges | 12 December 2019 | 2802.33 | 0 |
| • | 00CL | • | | R&M Schools Buyback | 12 December 2019 | 2940.00 | 0 |
| South Tyneside Council | | Economic Regeneration Group | Property Reactive / General Repairs | • | | | - |
| South Tyneside Council | 00CL | Business & Resources Group | Other Waste Disposal | Waste Disposal PFI | 12 December 2019 | 3105.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 12 December 2019 | 3114.18 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 12 December 2019 | 3375.74 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Electricity Charges | Street Lighting PFI | 12 December 2019 | 4200.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Subscriptions | Human Resources | 12 December 2019 | 4390.00 | 0 |
| South Tyneside Council | 00CL | Adults and Children's Capital | Capital Grants to Third Parties | Disabled Facilities Grant 96 Act | 12 December 2019 | 4722.00 | 0 |
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| South Tyneside Council | 00CL | Adults and Children's Capital | Capital Grants to Third Parties | Disabled Facilities Grant 96 Act | 12 December 2019 | 5210.00 | 0 |
|------------------------|------|-------------------------------------|---|---|------------------|----------|---|
| South Tyneside Council | 00CL | Business and Resources Capital | Capital Equipment Purchases | ICT - Desktop Refresh | 12 December 2019 | 8315.55 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Foundation Trust | Sexual Health - NCA GUM Open Access | 12 December 2019 | 15068.40 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Property Reactive / General Repairs | Factory Units | 12 December 2019 | 16128.70 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 12 December 2019 | 17158.64 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Routine Contract Ground Maintenance | Grounds Maintenance Routine Works | 12 December 2019 | 22331.68 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Milk | Provision of Milk | 12 December 2019 | 28234.53 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Waste Transfer | Recycling Village | 12 December 2019 | 28240.47 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Traded Services Subcontractors | Engineer Works D.L.O Cont. Highways | 12 December 2019 | 28883.10 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to CCG and other Health Bodies | Substance Misuse - DRUGS (GP PRESCRINING) | 12 December 2019 | 32730.75 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to CCG and other Health Bodies | Substance Misuse - DRUGS (GP PRESCRINING) | 12 December 2019 | 34178.61 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Agency Staff - Non-Teachers | Agency Contract Suspense | 12 December 2019 | 37223.02 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Routine Contract Ground Maintenance | Grounds Maintenance Routine Works | 12 December 2019 | 73000.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Electricity Charges | Energy Recharges | 12 December 2019 | 74700.53 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Specialist Services | Education Learning & Skills | 13 December 2019 | 500.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | CAF Grants Riverside | Riverside | 13 December 2019 | 500.00 | 0 |
| South Tyneside Council | 00CL | · | | R&M Schools Buyback | 13 December 2019 | 519.73 | 0 |
| • | 00CL | Economic Regeneration Group | Property Reactive / General Repairs Furniture & Equipment - General | • | 13 December 2019 | 524.95 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Cash Collection Contract Sunderland Council | Cluster 5 - Children's Ctre - (Boldon & Bede) | | 525.00 | 0 |
| South Tyneside Council | | Business & Resources Group | | Banking & Cash Collection | 13 December 2019 | | • |
| South Tyneside Council | 00CL | Economic Regeneration Group | Property Reactive / General Repairs | R&M Middlefields / Waste Services / Car Parks | 13 December 2019 | 526.32 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Plant, Scaffolding & Skips | Fleet Management - Transport Operations | 13 December 2019 | 529.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Cleaning Charges | Allotments | 13 December 2019 | 557.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Staff Training | Training | 13 December 2019 | 560.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Specialist Services | Mental Capacity Grant | 13 December 2019 | 581.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 588.80 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 588.80 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Property Reactive / General Repairs | R&M Regeneration & Property | 13 December 2019 | 600.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Staff Training | Primary Buy Back | 13 December 2019 | 600.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items | Community Equipment Service | 13 December 2019 | 602.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 603.52 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 657.68 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 657.68 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Routine Contract Ground Maintenance | Cluster 5 - Day Care - (Bede) | 13 December 2019 | 693.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Staff Training | Training | 13 December 2019 | 700.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Staff Training | Training | 13 December 2019 | 700.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Staff Training | Training | 13 December 2019 | 700.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Property Reactive / General Repairs | R&M Factories | 13 December 2019 | 724.00 | 0 |
| South Tyneside Council | 00CL | Strategy and Performance | Non-Staff Advertising | Corporate Marketing | 13 December 2019 | 736.23 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Agency Staff - Teachers | Home Medical Tuition | 13 December 2019 | 750.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Bank + Visa Charges | General Car Parking Administration | 13 December 2019 | 753.36 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | Gas Charges | Jarrow Heating Scheme | 13 December 2019 | 782.46 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items | Community Equipment Service | 13 December 2019 | 785.75 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Legal Advisors | Sec 17 - Central Pot | 13 December 2019 | 788.45 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Demolition Costs | Mecca Bingo | 13 December 2019 | 795.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Other Service Contracts & Supplies | The Word - Exhibitions | 13 December 2019 | 800.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Other Service Contracts & Supplies | Countryside Management | 13 December 2019 | 801.40 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Schools Maintenance Non-Buyback | R&M Non-Buyback | 13 December 2019 | 803.50 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Furniture & Equipment - General | Outdoor Education Service | 13 December 2019 | 807.50 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 824.32 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Traded Services Equipment & Materials | Engineer Works D.L.O Cont. Highways | 13 December 2019 | 848.70 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Other Service Contracts & Supplies | Winter Wonderland | 13 December 2019 | 890.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 13 December 2019 | 891.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 895.48 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 895.48 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 895.48 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 895.48 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 895.48 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 895.48 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 895.48 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 895.48 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | Grant Payments - General | Support Services | 13 December 2019 | 959.56 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Property Reactive / General Repairs | R&M Regeneration & Property | 13 December 2019 | 979.02 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Resalable Items | Tourist Information Centre | 13 December 2019 | 988.87 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Other Service Contracts & Supplies | The Word - Exhibitions | 13 December 2019 | 1000.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Sponsorship Expenditure | Corporate & Democratic Costs | 13 December 2019 | 1000.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Property Reactive / General Repairs | St Gregorys RC JMI School Kitchen | 13 December 2019 | 1011.95 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Library & Other Books Maps etc. | Libraries Admin | 13 December 2019 | 1024.26 | 0 |
| * | | • | • | | | | |

| South Tyneside Council | 00CL | Business & Resources Group | Traded Services Equipment & Materials | Engineer Works D.L.O Cont. Highways | 13 December 2019 | 1036.48 | 0 |
|---|------|--|---|--|--------------------------------------|--------------------|---|
| South Tyneside Council | 00CL | Business & Resources Group | Cash Collection Contract Sunderland Council | Banking & Cash Collection | 13 December 2019 | 1055.14 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 1059.84 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Property Reactive / General Repairs | Foreshores | 13 December 2019 | 1063.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 1064.53 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 1064.53 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 13 December 2019 | 1067.90 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 1104.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 1104.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 1185.49 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | ICT Rechargeable Costs | ICT & Digital Services | 13 December 2019 | 1185.55 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Property Reactive / General Repairs | R&M Regeneration & Property | 13 December 2019 | 1200.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Specialist Services | Secondary Education | 13 December 2019 | 1275.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Furniture & Equipment - General | Temple Park Centre | 13 December 2019 | 1304.70 | 0 |
| South Tyneside Council | 00CL | Schools Delegated Budgets | Schools Administration Supplies | St Josephs RC Primary | 13 December 2019 | 1329.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 1368.96 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Telephone Charges | Register of Electors | 13 December 2019 | 1412.54 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Property Reactive / General Repairs | Business Incubation : South Shields Business | 13 December 2019 | 1418.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Printing & Stationery Consumables | Catering Contract General | 13 December 2019 | 1450.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | External Trainers Services | SLPD - Indoor & Outdoor Sport | 13 December 2019 | 1503.25 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Water & Sewerage Charges | Energy Recharges | 13 December 2019 | 1524.52 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Property Reactive / General Repairs | R&M Regeneration & Property | 13 December 2019 | 1559.45 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 13 December 2019 | 1613.94 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Agency Staff - Non-Teachers | ASC TRANSFORMATION | 13 December 2019 | 1788.77 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Staff Training | Training | 13 December 2019 | 1835.20 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 1914.88 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items | Community Equipment Service | 13 December 2019 | 1998.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Children's Direct Payments | 13 December 2019 | 2000.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Legal Advisors | Legal Services - Support | 13 December 2019 | 2100.00 2139.12 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group Business & Resources Group | Supported Living | Learning Disability Support | 13 December 2019 13 December 2019 | 2139.12 | 0 |
| South Tyneside Council South Tyneside Council | 00CL | Business & Resources Group | Maintenance of Computer Equipment | ICT & Digital Services Register of Electors | 13 December 2019 | 2183.42 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Postage Charges Supported Living | Learning Disability Support | 13 December 2019 | 2266.88 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 2266.88 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 2266.88 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 2266.88 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 2266.88 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 2296.32 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Routine Contract Ground Maintenance | Grounds Maintenance Routine Works | 13 December 2019 | 2300.14 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 2325.76 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 2325.76 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 2325.76 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 2325.76 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 2325.76 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 2325.76 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Non Routine Contracted Grounds Maintenance | Grounds Maintenance Non-Routine works | 13 December 2019 | 2468.50 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Enhancement Costs | Regeneration Town Centres | 13 December 2019 | 2506.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 2522.24 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 2522.24 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 2522.24 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 2522.24 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 2522.24 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 2522.24 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 2522.24 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 2522.24 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 2627.20 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 2796.80 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 2796.80 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Foundation Trust | Mental Health Team | 13 December 2019 | 2833.33 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Water & Sewerage Charges | Energy Recharges | 13 December 2019 | 2864.23 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 13 December 2019 | 3000.38 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 3006.24 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 3006.24 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Coroners Services | Coroners Service | 13 December 2019 | 3010.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Other Service Contracts & Supplies | Commissioned Fostering | 13 December 2019 | 3072.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 3091.20 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 3091.20 | 0 |
| | | | | | | | |

| 6 11 7 11 6 11 | 22.21 | | V I | | 40.5 | 2402.40 | • |
|------------------------|-------|-------------------------------------|---|--------------------------------------|------------------|------------|-----|
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 13 December 2019 | 3182.10 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 3297.28 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 3297.28 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Specialist Services | Secondary Education | 13 December 2019 | 3500.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Subscriptions | Human Resources | 13 December 2019 | 3512.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Cash Collection Contract Sunderland Council | Banking & Cash Collection | 13 December 2019 | 3569.22 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 4278.40 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 4278.40 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 4278.40 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 4278.40 | 0 |
| • | | , | • | | | | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 4278.40 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Routine Contract Ground Maintenance | Grounds Maintenance Routine Works | 13 December 2019 | 4550.48 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 4651.52 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 4887.04 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Out of Area Placements | 13 December 2019 | 5259.25 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 5340.52 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration | Capital Advisors & Consultants Fees | Air Quality | 13 December 2019 | 6056.25 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Out of Area Placements | 13 December 2019 | 6084.06 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 6182.40 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | External Printing Contractors | Print & Design Team | 13 December 2019 | 6381.48 | 0 |
| • | | | | • | | 6426.97 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Traded Services Subcontractors | Engineer Works D.L.O Cont. Highways | 13 December 2019 | | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 6449.16 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Other Service Contracts & Supplies | Countryside Management | 13 December 2019 | 6479.26 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Demolition Costs | Mecca Bingo | 13 December 2019 | 8379.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Out of Area Placements | 13 December 2019 | 8736.42 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Specialist Services | Education Learning & Skills | 13 December 2019 | 8925.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 13 December 2019 | 10268.16 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Traded Services Equipment & Materials | Engineer Works D.L.O Cont. Highways | 13 December 2019 | 10641.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 13 December 2019 | 10707.13 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Advisors & Consultants Fees | Holborn Riverside Development | 13 December 2019 | 10800.00 | 0 |
| • | | | • | · | 13 December 2019 | 12645.72 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Support Services | Top Ups Independent Providers Post16 | | | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Support Services | Top Ups Independent Providers Post16 | 13 December 2019 | 12645.72 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Support Services | Top Ups Independent Providers Post16 | 13 December 2019 | 12645.72 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Support Services | Top Ups Independent Providers Post16 | 13 December 2019 | 12645.72 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Support Services | Top Ups Independent Providers Post16 | 13 December 2019 | 12645.72 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Support Services | Top Ups Independent Providers Post16 | 13 December 2019 | 12645.72 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Support Services | Top Ups Independent Providers Post16 | 13 December 2019 | 12645.72 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Support Services | Top Ups Independent Providers Post16 | 13 December 2019 | 12645.72 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Support Services | Top Ups Independent Providers Post16 | 13 December 2019 | 12645.72 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Support Services | Top Ups Independent Providers Post16 | 13 December 2019 | 12645.72 | 0 |
| • | 00CL | Children's, Adults & Families Group | • • | | 13 December 2019 | 12645.72 | 0 |
| South Tyneside Council | | ' | School Support Services | Top Ups Independent Providers Post16 | | | · · |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Support Services | Top Ups Independent Providers Post16 | 13 December 2019 | 12645.72 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Out of Area Placements | 13 December 2019 | 15366.08 | 0 |
| South Tyneside Council | 00CL | Business and Resources Capital | Capital Enhancement Costs | Road Resurfacing | 13 December 2019 | 15674.61 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 13 December 2019 | 15738.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Advisors & Consultants Fees | A185 TCF | 13 December 2019 | 18550.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Routine Contract Ground Maintenance | Grounds Maintenance Routine Works | 13 December 2019 | 21291.20 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 13 December 2019 | 26719.38 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Other Service Contracts & Supplies | Housing Policy | 13 December 2019 | 29000.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | PFI Unitary Charge - Fixed | Boldon School PFI | 13 December 2019 | 253977.46 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | PFI Unitary Charge - Fixed | South Shields Community School PFI | 13 December 2019 | 360,657.62 | n |
| South Tyneside Council | 00CL | Business & Resources Group | Waste PFI Payments to Gateshead | Waste Disposal PFI | 13 December 2019 | 619,734.09 | 0 |
| • | | · · | - | • | | · · | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Construction Costs | Regeneration Town Centres | 13 December 2019 | 938,281.74 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Schools Maintenance Non-Buyback | R&M Non-Buyback | 16 December 2019 | 500.00 | Ū |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 | 506.40 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 | 506.40 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Enhancement Costs | A194 Mill Lane Roundabout | 16 December 2019 | 536.99 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 | 537.96 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 | 554.64 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Schools Maintenance Non-Buyback | R&M Non-Buyback | 16 December 2019 | 585.92 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Rents Paid - General | Integrated Looked After Children | 16 December 2019 | 600.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Rents Paid - General | Integrated Looked After Children | 16 December 2019 | 600.00 | n |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Rents Paid - General | Integrated Looked After Children | 16 December 2019 | 600.00 | 0 |
| • | | · | | | | | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Rents Paid - General | Integrated Looked After Children | 16 December 2019 | 600.00 | U |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Rents Paid - General | Integrated Looked After Children | 16 December 2019 | 600.00 | Ü |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Other Fees & Charges | In House Fostering | 16 December 2019 | 600.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Rents Paid - General | Integrated Looked After Children | 16 December 2019 | 600.00 | 0 |
| | | | | | | | |

| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 612.80 | 0 |
|------------------------|------|-------------------------------------|---|---|--|---|
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 626.95 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 650.42 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 661.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 681.44 | 0 |
| • | | | , , | | | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | 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 | | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 681.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 681.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 762.88 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 811.76 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 811.83 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 844.36 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Other Fees & Charges | In House Fostering | 16 December 2019 884.52 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Other Non Statutory Fees & Charges | Asset Management | 16 December 2019 900.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 906.40 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 906.40 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Other Fees & Charges | In House Fostering | 16 December 2019 906.40 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 937.96 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 937.96 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 937.96 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 975.38 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 975.38 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 981.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 981.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Other Fees & Charges | In House Fostering | 16 December 2019 981.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 981.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 981.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 981.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 981.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 981.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Other Fees & Charges | In House Fostering | 16 December 2019 981.44 | 0 |
| • | 00CL | Children's, Adults & Families Group | | In House Fostering | 16 December 2019 981.44 16 December 2019 981.44 | 0 |
| South Tyneside Council | | | Foster Carers Basic, Holiday & Age Related Allowances | | 16 December 2019 981.44 16 December 2019 981.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | 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 | 16 December 2019 981.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 981.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 1012.80 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 1012.80 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 1012.80 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Property Reactive / General Repairs | R&M Middlefields / Waste Services / Car Parks | 16 December 2019 1020.24 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Travel & Charges | Extra Care Day Care | 16 December 2019 1058.59 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 1081.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 1081.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Other Fees & Charges | In House Fostering | 16 December 2019 1087.84 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 1100.64 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 1112.80 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Respite Care Allowances | In House Fostering | 16 December 2019 1121.45 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 1181.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 1187.84 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 1290.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Other Fees & Charges | In House Fostering | 16 December 2019 1462.88 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 16 December 2019 1479.36 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Physical Support | 16 December 2019 1489.84 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Property Reactive / General Repairs | R&M Community Centres | 16 December 2019 1530.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 1569.62 | 0 |
| South Tyneside Council | 00CL | Corporate Finance | Furniture & Equipment - General | Employee Technology Solutions Scheme | 16 December 2019 1605.26 | 0 |
| South Tyneside Council | 00CL | Adults and Children's Capital | Capital Grants to Third Parties | Disabled Facilities Grant 96 Act | 16 December 2019 1618.00 | 0 |
| • | 00CL | • | | | | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Mental Health Support | 16 December 2019 1642.40 16 December 2019 1738.60 | 0 |
| South Typeside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | Residential Care | Physical Support | | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 16 December 2019 1771.68 | U |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 1775.38 | Ü |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 1812.80 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 1812.80 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 1812.80 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 1850.38 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 1887.84 | 0 |
| | | | | | | |

| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Other Fees & Charges | In House Fostering | 16 December 2019 | 1887.84 | 0 |
|------------------------|------|-------------------------------------|--|-----------------------------------|------------------|---------|---|
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Other Fees & Charges | In House Fostering | 16 December 2019 | 1887.84 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 | 1887.84 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 16 December 2019 | 1920.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Contributions - Residential | Mental Health Support | 16 December 2019 | 1934.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 | 1962.88 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 | 1962.88 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 | 1962.88 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 | 1962.88 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | · - | In House Fostering | 16 December 2019 | 1962.88 | 0 |
| • | | • | Foster Carers Basic, Holiday & Age Related Allowances | 5 | | 2012.20 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Physical Support | 16 December 2019 | | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 | 2062.88 | _ |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 16 December 2019 | 2122.80 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 16 December 2019 | 2156.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 | 2203.08 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Mental Health Support | 16 December 2019 | 2277.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 16 December 2019 | 2292.68 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Physical Support | 16 December 2019 | 2348.56 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Support with Memory and Cognition | 16 December 2019 | 2431.72 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Mental Health Support | 16 December 2019 | 2431.72 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Physical Support | 16 December 2019 | 2433.28 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Sensory Support | 16 December 2019 | 2520.72 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 16 December 2019 | 2536.60 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 16 December 2019 | 2605.80 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Physical Support | 16 December 2019 | 2632.36 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Property Reactive / General Repairs | R&M Community Centres | 16 December 2019 | 2710.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care Respite | Learning Disability Support | 16 December 2019 | 2740.08 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 16 December 2019 | 2782.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 16 December 2019 | 2860.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 | 2944.32 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 | 2944.32 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 16 December 2019 | 2968.88 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 16 December 2019 | 3172.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 16 December 2019 | 3210.60 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Recharges for use of Council Vehicles | Employee Car Lease Scheme | 16 December 2019 | 3326.56 | 0 |
| • | 00CL | Children's, Adults & Families Group | | | 16 December 2019 | 3368.48 | 0 |
| South Tyneside Council | | • | Nursing Care | Physical Support | 16 December 2019 | 3623.64 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care Foster Carers Basic, Holiday & Age Related Allowances | Learning Disability Support | | | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | | In House Fostering | 16 December 2019 | 3761.41 | • |
| South Tyneside Council | 00CL | Business & Resources Group | Recharges for use of Council Vehicles | Employee Car Lease Scheme | 16 December 2019 | 3936.16 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Mental Health Support | 16 December 2019 | 3960.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Mental Health Support | 16 December 2019 | 4036.68 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Mental Health Support | 16 December 2019 | 4055.80 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Support with Memory and Cognition | 16 December 2019 | 4613.80 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 16 December 2019 | 4990.68 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Learning Disability Support | 16 December 2019 | 5135.96 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Physical Support | 16 December 2019 | 5180.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 16 December 2019 | 5183.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Contributions - Residential | Physical Support | 16 December 2019 | 5235.04 | 0 |
| South Tyneside Council | 00CL | Adults and Children's Capital | Capital Grants to Third Parties | Disabled Facilities Grant 96 Act | 16 December 2019 | 5488.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Mental Health Support | 16 December 2019 | 5658.24 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Physical Support | 16 December 2019 | 5659.60 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Physical Support | 16 December 2019 | 6300.80 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 16 December 2019 | 6425.24 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Support with Memory and Cognition | 16 December 2019 | 6551.84 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Enhancement Costs | A194 Mill Lane Roundabout | 16 December 2019 | 6613.18 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 16 December 2019 | 6694.72 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 16 December 2019 | 6710.12 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 16 December 2019 | 6803.72 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 16 December 2019 | 6864.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 16 December 2019 | 7537.60 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 16 December 2019 | 7538.24 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Physical Support | 16 December 2019 | 7960.00 | 0 |
| • | 00CL | Children's, Adults & Families Group | Residential Care | Mental Health Support | 16 December 2019 | 8053.84 | 0 |
| South Tyneside Council | | • | | • • | | | 0 |
| South Typeside Council | 00CL | Business & Resources Group | Telephone Charges | Corporate & Democratic Costs | 16 December 2019 | 9044.19 | _ |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 16 December 2019 | 9099.04 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 16 December 2019 | 9288.88 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 16 December 2019 | 9297.72 | 0 |
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| County Towards Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 16 December 2019 | 9610.95 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Learning Disability Support | 16 December 2019 | 9809.56 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 16 December 2019 | 10070.12 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 16 December 2019 | 10402.44 | 0 |
| • | | • | | | | | ŭ |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 16 December 2019 | 10620.45 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 16 December 2019 | 11026.96 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Physical Support | 16 December 2019 | 11048.99 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 16 December 2019 | 11540.36 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 16 December 2019 | 13603.80 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Physical Support | 16 December 2019 | 14030.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Learning Disability Support | 16 December 2019 | 15964.36 | 0 |
| • | | • | Residential Care | 5 , | | 17135.36 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | | Learning Disability Support | 16 December 2019 | | - |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 16 December 2019 | 17640.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Contributions - Residential | Physical Support | 16 December 2019 | 19387.64 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 16 December 2019 | 19513.52 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 16 December 2019 | 19813.85 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Mental Health Support | 16 December 2019 | 21493.56 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 16 December 2019 | 21728.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | | | 16 December 2019 | 21884.44 | 0 |
| • | | , | Nursing Care | Physical Support | | | · · |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 16 December 2019 | 27970.64 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 16 December 2019 | 28765.70 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Support with Memory and Cognition | 16 December 2019 | 30546.88 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Contributions - Residential | Learning Disability Support | 16 December 2019 | 32220.32 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 16 December 2019 | 32591.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 16 December 2019 | 33467.12 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care Respite | Learning Disability Support | 16 December 2019 | 34074.60 | 0 |
| • | | • | · | | | 36721.48 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Mental Health Support | 16 December 2019 | | |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Contributions - Residential | Learning Disability Support | 16 December 2019 | 37393.56 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Mental Health Support | 16 December 2019 | 37975.84 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 16 December 2019 | 39631.10 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 16 December 2019 | 44323.08 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Physical Support | 16 December 2019 | 50948.31 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Support with Memory and Cognition | 16 December 2019 | 53444.94 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 16 December 2019 | 54627.32 | 0 |
| • | | • | | | | | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Mental Health Support | 16 December 2019 | 56368.52 | ŭ |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Mental Health Support | 16 December 2019 | 60865.19 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Support with Memory and Cognition | 16 December 2019 | 61903.10 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 16 December 2019 | 64513.11 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 16 December 2019 | 65232.12 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Mental Health Support | 16 December 2019 | 66494.17 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 16 December 2019 | 69039.72 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | | , | 16 December 2019 | | |
| • | 00CL | Cililaren S, AdditS & Families Group | Residential Care | Physical Support | | | 0 |
| South Tyneside Council | 00CL | | | 81 : 16 . | | 69271.28 | |
| | | Children's, Adults & Families Group | Nursing Care | Physical Support | 16 December 2019 | 72364.77 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group Children's, Adults & Families Group | Nursing Care Nursing Care Respite | Physical Support Physical Support | | 72364.77 83082.41 | 0 0 |
| South Tyneside Council | 00CL | | _ | | 16 December 2019 | 72364.77 | - |
| • | | Children's, Adults & Families Group | Nursing Care Respite | Physical Support | 16 December 2019 16 December 2019 | 72364.77 83082.41 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group Children's, Adults & Families Group | Nursing Care Respite Residential Care | Physical Support Mental Health Support | 16 December 2019 16 December 2019 16 December 2019 | 72364.77 83082.41 86774.08 | 0 |
| South Tyneside Council South Tyneside Council | 00CL 00CL 00CL | Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group | Nursing Care Respite Residential Care Residential Care | Physical Support Mental Health Support Physical Support Support with Memory and Cognition | 16 December 2019 16 December 2019 16 December 2019 16 December 2019 16 December 2019 | 72364.77 83082.41 86774.08 87528.13 | 0 0 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 Children's, Adults & Families Group Children's, Adults & Families Group | Nursing Care Respite Residential Care Residential Care Residential Care Residential Care | Physical Support Mental Health Support Physical Support Support with Memory and Cognition Support with Memory and Cognition | 16 December 2019 16 December 2019 16 December 2019 16 December 2019 16 December 2019 16 December 2019 | 72364.77 83082.41 86774.08 87528.13 89682.76 92871.31 | 0 0 0 |
| South Tyneside Council 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 | Nursing Care Respite Residential Care Residential Care Residential Care Residential Care Residential Care Residential Care | Physical Support Mental Health Support Physical Support Support with Memory and Cognition Support with Memory and Cognition Mental Health Support | 16 December 2019 | 72364.77 83082.41 86774.08 87528.13 89682.76 92871.31 95564.25 | 0 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL | Children's, Adults & Families Group Children's, Adults & Families Group | Nursing Care Respite Residential Care Residential Care Residential Care Residential Care Residential Care Residential Care Rursing Care | Physical Support Mental Health Support Physical Support Support with Memory and Cognition Support with Memory and Cognition Mental Health Support Physical Support | 16 December 2019 | 72364.77 83082.41 86774.08 87528.13 89682.76 92871.31 95564.25 102541.48 | 0 0 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL | Children's, Adults & Families Group | Nursing Care Respite Residential Care | Physical Support Mental Health Support Physical Support Support with Memory and Cognition Support with Memory and Cognition Mental Health Support Physical Support Physical Support | 16 December 2019 | 72364.77 83082.41 86774.08 87528.13 89682.76 92871.31 95564.25 102541.48 104583.82 | 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 | Nursing Care Respite Residential Care Residential Care Residential Care Residential Care Residential Care Residential Care Rursing Care | Physical Support Mental Health Support Physical Support Support with Memory and Cognition Support with Memory and Cognition Mental Health Support Physical Support | 16 December 2019 | 72364.77 83082.41 86774.08 87528.13 89682.76 92871.31 95564.25 102541.48 104583.82 104776.94 | 0 0 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL | Children's, Adults & Families Group | Nursing Care Respite Residential Care | Physical Support Mental Health Support Physical Support Support with Memory and Cognition Support with Memory and Cognition Mental Health Support Physical Support Physical Support | 16 December 2019 | 72364.77 83082.41 86774.08 87528.13 89682.76 92871.31 95564.25 102541.48 104583.82 104776.94 108091.62 | 0 0 0 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Children's, Adults & Families Group | Nursing Care Respite Residential Care Nursing Care Residential Care Respite Residential Care | Physical Support Mental Health Support Physical Support Support with Memory and Cognition Support with Memory and Cognition Mental Health Support Physical Support Physical Support Support with Memory and Cognition | 16 December 2019 | 72364.77 83082.41 86774.08 87528.13 89682.76 92871.31 95564.25 102541.48 104583.82 104776.94 | 0 0 0 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Children's, Adults & Families Group | Nursing Care Respite Residential Care Nursing Care Residential Care Respite Residential Care Residential Care | Physical Support Mental Health Support Physical Support Support with Memory and Cognition Support with Memory and Cognition Mental Health Support Physical Support Physical Support Support with Memory and Cognition Physical Support | 16 December 2019 | 72364.77 83082.41 86774.08 87528.13 89682.76 92871.31 95564.25 102541.48 104583.82 104776.94 108091.62 | 0 0 0 0 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Children's, Adults & Families Group | Nursing Care Respite Residential Care Residential Care Residential Care Residential Care Residential Care Rursing Care Residential Care Respite Residential Care | Physical Support Mental Health Support Physical Support Support with Memory and Cognition Support with Memory and Cognition Mental Health Support Physical Support Physical Support Support with Memory and Cognition Physical Support Physical Support | 16 December 2019 | 72364.77 83082.41 86774.08 87528.13 89682.76 92871.31 95564.25 102541.48 104583.82 104776.94 108091.62 111395.83 | 0 0 0 0 0 0 0 0 |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Children's, Adults & Families Group Housing Revenue Account | Nursing Care Respite Residential Care Residential Care Residential Care Residential Care Residential Care Rursing Care Rursing Care Rusidential Care Respite Rusidential Care | Physical Support Mental Health Support Physical Support Support with Memory and Cognition Support with Memory and Cognition Mental Health Support Physical Support Physical Support Support with Memory and Cognition Physical Support Physical Support LD Adult Placements Tenants Refunds | 16 December 2019 17 December 2019 | 72364.77 83082.41 86774.08 87528.13 89682.76 92871.31 95564.25 102541.48 104583.82 104776.94 108091.62 111395.83 508.41 551.30 | 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 Housing Revenue Account Children's, Adults & Families Group | Nursing Care Respite Residential Care Residential Care Residential Care Residential Care Residential Care Rursing Care Rursing Care Rursing Care Rursidential Care Respite Rursidential Care | Physical Support Mental Health Support Physical Support Support with Memory and Cognition Support with Memory and Cognition Mental Health Support Physical Support Physical Support Support with Memory and Cognition Physical Support Physical Support LD Adult Placements Tenants Refunds Community Equipment Service | 16 December 2019 17 December 2019 17 December 2019 | 72364.77 83082.41 86774.08 87528.13 89682.76 92871.31 95564.25 102541.48 104583.82 104776.94 108091.62 111395.83 508.41 551.30 578.42 | 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 Housing Revenue Account Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group | Nursing Care Respite Residential Care Residential Care Residential Care Residential Care Residential Care Residential Care Nursing Care Residential Care Respite Residential Care Payments to Carers Housing Rent Suspense - Refunds Purchase of Stock Items Specialist Services | Physical Support Mental Health Support Physical Support Support with Memory and Cognition Support with Memory and Cognition Mental Health Support Physical Support Physical Support Support with Memory and Cognition Physical Support Physical Support Physical Support LD Adult Placements Tenants Refunds Community Equipment Service Mental Capacity Grant | 16 December 2019 17 December 2019 17 December 2019 17 December 2019 17 December 2019 | 72364.77 83082.41 86774.08 87528.13 89682.76 92871.31 95564.25 102541.48 104583.82 104776.94 108091.62 111395.83 508.41 551.30 578.42 595.00 | 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 Housing Revenue Account Children's, Adults & Families Group | Nursing Care Respite Residential Care Residential Care Residential Care Residential Care Residential Care Residential Care Nursing Care Residential Care Respite Residential Care Payments to Carers Housing Rent Suspense - Refunds Purchase of Stock Items Specialist Services Foster Carers Basic, Holiday & Age Related Allowances | Physical Support Mental Health Support Physical Support Support with Memory and Cognition Support with Memory and Cognition Mental Health Support Physical Support Physical Support Support with Memory and Cognition Physical Support Physical Support LD Adult Placements Tenants Refunds Community Equipment Service Mental Capacity Grant In House Fostering | 16 December 2019 17 December 2019 | 72364.77 83082.41 86774.08 87528.13 89682.76 92871.31 95564.25 102541.48 104583.82 104776.94 108091.62 111395.83 508.41 551.30 578.42 595.00 600.00 | 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 Housing Revenue Account Children's, Adults & Families Group | Nursing Care Respite Residential Care Residential Care Residential Care Residential Care Residential Care Residential Care Rursing Care Residential Care Respite Residential Care Payments to Carers Housing Rent Suspense - Refunds Purchase of Stock Items Specialist Services Foster Carers Basic, Holiday & Age Related Allowances Free Meals Payments | Physical Support Mental Health Support Physical Support Support with Memory and Cognition Support with Memory and Cognition Mental Health Support Physical Support Physical Support Support with Memory and Cognition Physical Support Physical Support Physical Support LD Adult Placements Tenants Refunds Community Equipment Service Mental Capacity Grant In House Fostering 16-19 Bursary | 16 December 2019 17 December 2019 | 72364.77 83082.41 86774.08 87528.13 89682.76 92871.31 95564.25 102541.48 104583.82 104776.94 108091.62 111395.83 508.41 551.30 578.42 595.00 600.00 615.50 | 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 Housing Revenue Account Children's, Adults & Families Group | Nursing Care Respite Residential Care Residential Care Residential Care Residential Care Residential Care Residential Care Nursing Care Residential Care Respite Residential Care Payments to Carers Housing Rent Suspense - Refunds Purchase of Stock Items Specialist Services Foster Carers Basic, Holiday & Age Related Allowances | Physical Support Mental Health Support Physical Support Support with Memory and Cognition Support with Memory and Cognition Mental Health Support Physical Support Physical Support Support with Memory and Cognition Physical Support Physical Support LD Adult Placements Tenants Refunds Community Equipment Service Mental Capacity Grant In House Fostering | 16 December 2019 17 December 2019 | 72364.77 83082.41 86774.08 87528.13 89682.76 92871.31 95564.25 102541.48 104583.82 104776.94 108091.62 111395.83 508.41 551.30 578.42 595.00 600.00 | 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 Housing Revenue Account Children's, Adults & Families Group | Nursing Care Respite Residential Care Residential Care Residential Care Residential Care Residential Care Residential Care Rursing Care Residential Care Respite Residential Care Payments to Carers Housing Rent Suspense - Refunds Purchase of Stock Items Specialist Services Foster Carers Basic, Holiday & Age Related Allowances Free Meals Payments | Physical Support Mental Health Support Physical Support Support with Memory and Cognition Support with Memory and Cognition Mental Health Support Physical Support Physical Support Support with Memory and Cognition Physical Support Physical Support Physical Support LD Adult Placements Tenants Refunds Community Equipment Service Mental Capacity Grant In House Fostering 16-19 Bursary | 16 December 2019 17 December 2019 | 72364.77 83082.41 86774.08 87528.13 89682.76 92871.31 95564.25 102541.48 104583.82 104776.94 108091.62 111395.83 508.41 551.30 578.42 595.00 600.00 615.50 | 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 | Nursing Care Respite Residential Care Residential Care Residential Care Residential Care Residential Care Residential Care Rursing Care Residential Care Respite Residential Care Payments to Carers Housing Rent Suspense - Refunds Purchase of Stock Items Specialist Services Foster Carers Basic, Holiday & Age Related Allowances Free Meals Payments Payments to Carers Furniture & Equipment - General | Physical Support Mental Health Support Physical Support Support with Memory and Cognition Support with Memory and Cognition Mental Health Support Physical Support Physical Support Support with Memory and Cognition Physical Support Physical Support LD Adult Placements Tenants Refunds Community Equipment Service Mental Capacity Grant In House Fostering 16-19 Bursary LD Adult Placements Cluster 5 - Day care - (Boldon) | 16 December 2019 17 December 2019 | 72364.77 83082.41 86774.08 87528.13 89682.76 92871.31 95564.25 102541.48 104583.82 104776.94 108091.62 111395.83 508.41 551.30 578.42 595.00 600.00 615.50 638.00 | 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 Business & Resources Group | Nursing Care Respite Residential Care Residential Care Residential Care Residential Care Residential Care Residential Care Rursing Care Residential Care Respite Residential Care Respite Residential Care Residential Care Residential Care Residential Care Residential Care Residential Care Payments to Carers Housing Rent Suspense - Refunds Purchase of Stock Items Specialist Services Foster Carers Basic, Holiday & Age Related Allowances Free Meals Payments Payments to Carers Furniture & Equipment - General Hire of Plant, Scaffolding & Skips | Physical Support Mental Health Support Physical Support Support with Memory and Cognition Support with Memory and Cognition Mental Health Support Physical Support Physical Support Support with Memory and Cognition Physical Support Physical Support Physical Support LD Adult Placements Tenants Refunds Community Equipment Service Mental Capacity Grant In House Fostering 16-19 Bursary LD Adult Placements Cluster 5 - Day care - (Boldon) Fleet Management - Transport Operations | 16 December 2019 17 December 2019 | 72364.77 83082.41 86774.08 87528.13 89682.76 92871.31 95564.25 102541.48 104583.82 104776.94 108091.62 111395.83 508.41 551.30 578.42 595.00 600.00 615.50 638.00 642.66 650.00 | 0 0 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 Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group | Nursing Care Respite Residential Care Rursing Care Residential Care Respite Residential Care Residential Care Residential Care Residential Care Residential Care Residential Care Payments to Carers Housing Rent Suspense - Refunds Purchase of Stock Items Specialist Services Foster Carers Basic, Holiday & Age Related Allowances Free Meals Payments Payments to Carers Furniture & Equipment - General Hire of Plant, Scaffolding & Skips Home Care | Physical Support Mental Health Support Physical Support Support with Memory and Cognition Support with Memory and Cognition Mental Health Support Physical Support Physical Support Support with Memory and Cognition Physical Support Physical Support LD Adult Placements Tenants Refunds Community Equipment Service Mental Capacity Grant In House Fostering 16-19 Bursary LD Adult Placements Cluster 5 - Day care - (Boldon) Fleet Management - Transport Operations Physical Support | 16 December 2019 17 December 2019 | 72364.77 83082.41 86774.08 87528.13 89682.76 92871.31 95564.25 102541.48 104583.82 104776.94 108091.62 111395.83 508.41 551.30 578.42 595.00 600.00 615.50 638.00 642.66 650.00 668.34 | |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Children's, Adults & Families Group | Nursing Care Respite Residential Care Rursing Care Residential Care Respite Residential Care Residential Care Residential Care Residential Care Residential Care Residential Care Payments to Carers Housing Rent Suspense - Refunds Purchase of Stock Items Specialist Services Foster Carers Basic, Holiday & Age Related Allowances Free Meals Payments Payments to Carers Furniture & Equipment - General Hire of Plant, Scaffolding & Skips Home Care Payments to Carers | Physical Support Mental Health Support Physical Support Support with Memory and Cognition Support with Memory and Cognition Mental Health Support Physical Support Physical Support Support with Memory and Cognition Physical Support Physical Support LD Adult Placements Tenants Refunds Community Equipment Service Mental Capacity Grant In House Fostering 16-19 Bursary LD Adult Placements Cluster 5 - Day care - (Boldon) Fleet Management - Transport Operations Physical Support LD Adult Placements | 16 December 2019 17 December 2019 | 72364.77 83082.41 86774.08 87528.13 89682.76 92871.31 95564.25 102541.48 104583.82 104776.94 108091.62 111395.83 508.41 551.30 578.42 595.00 600.00 615.50 638.00 642.66 650.00 668.34 673.52 | |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Children's, Adults & Families Group | Nursing Care Respite Residential Care Rusidential Care Residential Care Payments to Carers Housing Rent Suspense - Refunds Purchase of Stock Items Specialist Services Foster Carers Basic, Holiday & Age Related Allowances Free Meals Payments Payments to Carers Furniture & Equipment - General Hire of Plant, Scaffolding & Skips Home Care Payments to Carers Payments to Carers | Physical Support Mental Health Support Physical Support Support with Memory and Cognition Support with Memory and Cognition Mental Health Support Physical Support Physical Support Support with Memory and Cognition Physical Support Physical Support LD Adult Placements Tenants Refunds Community Equipment Service Mental Capacity Grant In House Fostering 16-19 Bursary LD Adult Placements Cluster 5 - Day care - (Boldon) Fleet Management - Transport Operations Physical Support LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements | 16 December 2019 17 December 2019 | 72364.77 83082.41 86774.08 87528.13 89682.76 92871.31 95564.25 102541.48 104583.82 104776.94 108091.62 111395.83 508.41 551.30 578.42 595.00 600.00 615.50 638.00 642.66 650.00 668.34 673.52 673.52 | |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL | Children's, Adults & Families Group | Nursing Care Respite Residential Care Rursing Care Residential Care Respite Residential Care Residential Care Residential Care Residential Care Residential Care Residential Care Payments to Carers Housing Rent Suspense - Refunds Purchase of Stock Items Specialist Services Foster Carers Basic, Holiday & Age Related Allowances Free Meals Payments Payments to Carers Furniture & Equipment - General Hire of Plant, Scaffolding & Skips Home Care Payments to Carers | Physical Support Mental Health Support Physical Support Support with Memory and Cognition Support with Memory and Cognition Mental Health Support Physical Support Physical Support Support with Memory and Cognition Physical Support Physical Support LD Adult Placements Tenants Refunds Community Equipment Service Mental Capacity Grant In House Fostering 16-19 Bursary LD Adult Placements Cluster 5 - Day care - (Boldon) Fleet Management - Transport Operations Physical Support LD Adult Placements | 16 December 2019 17 December 2019 | 72364.77 83082.41 86774.08 87528.13 89682.76 92871.31 95564.25 102541.48 104583.82 104776.94 108091.62 111395.83 508.41 551.30 578.42 595.00 600.00 615.50 638.00 642.66 650.00 668.34 673.52 | |

| South Tyneside Council | | | | | | | |
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| | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 17 December 2019 | 673.52 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 17 December 2019 | 681.84 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 17 December 2019 | 686.84 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 17 December 2019 | 688.52 | 0 |
| • | | | • | | | | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 17 December 2019 | 689.32 | Ü |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 17 December 2019 | 689.32 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 17 December 2019 | 689.32 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 17 December 2019 | 689.32 | 0 |
| • | | | - | | | 689.32 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 17 December 2019 | | Ü |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 17 December 2019 | 689.32 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 17 December 2019 | 689.32 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 17 December 2019 | 689.32 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 17 December 2019 | 689.32 | 0 |
| • | | | - | | | 689.32 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 17 December 2019 | | Ü |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 17 December 2019 | 689.32 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 17 December 2019 | 689.32 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 17 December 2019 | 689.32 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 17 December 2019 | 689.32 | 0 |
| • | | | - | | | | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 17 December 2019 | 689.32 | Ü |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 17 December 2019 | 689.32 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 17 December 2019 | 690.12 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 17 December 2019 | 690.48 | 0 |
| • | 00CL | Children's, Adults & Families Group | • | LD Adult Placements | 17 December 2019 | 694.44 | 0 |
| South Tyneside Council | | • | Payments to Carers | | | | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 17 December 2019 | 694.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 17 December 2019 | 694.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 17 December 2019 | 694.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 17 December 2019 | 694.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 17 December 2019 | 694.44 | 0 |
| • | | - | - | | | | • |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 17 December 2019 | 695.36 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 17 December 2019 | 695.36 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 17 December 2019 | 695.36 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 17 December 2019 | 709.36 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 17 December 2019 | 724.96 | 0 |
| • | | - | - | | | | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 17 December 2019 | 727.36 | Ü |
| South Tyneside Council | 000 | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | | 745.32 | 0 |
| Journ Tyricsiae Courien | 00CL | Cililaren S, AdditS & Families Group | r dyments to carers | LD Addit Placements | 17 December 2019 | 743.32 | U |
| South Tyneside Council | | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 17 December 2019 17 December 2019 | 761.68 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 17 December 2019 | 761.68 | 0 |
| South Tyneside Council South Tyneside Council | 00CL | Children's, Adults & Families Group Children's, Adults & Families Group | Payments to Carers Other Service Contracts & Supplies | LD Adult Placements Sec 17 - Central Pot | 17 December 2019 17 December 2019 | 761.68 774.00 | · · |
| South Tyneside Council South Tyneside Council South Tyneside Council | 00CL 00CL | Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group | Payments to Carers Other Service Contracts & Supplies Payments to Carers | LD Adult Placements Sec 17 - Central Pot LD Adult Placements | 17 December 2019 17 December 2019 17 December 2019 | 761.68 774.00 779.12 | 0 0 0 |
| South Tyneside Council South Tyneside Council | 00CL 00CL 00CL | Children's, Adults & Families Group Children's, Adults & Families Group | Payments to Carers Other Service Contracts & Supplies | LD Adult Placements Sec 17 - Central Pot LD Adult Placements The Word - Operations | 17 December 2019 17 December 2019 | 761.68 774.00 779.12 829.20 | · · |
| South Tyneside Council South Tyneside Council South Tyneside Council | 00CL 00CL | Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group | Payments to Carers Other Service Contracts & Supplies Payments to Carers | LD Adult Placements Sec 17 - Central Pot LD Adult Placements | 17 December 2019 17 December 2019 17 December 2019 | 761.68 774.00 779.12 | · · |
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| 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 Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Business & Resources Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group | Payments to Carers Other Service Contracts & Supplies Payments to Carers Security of Assets/Alarms Maintenance Payments to Carers Payments to Carers Payments to Carers Property Reactive / General Repairs Payments to Local Authorities - General Client Travel & Charges Fixtures & Fittings Payments to Carers Capital Enhancement Costs Telephone Charges Payments to Carers | LD Adult Placements Sec 17 - Central Pot LD Adult Placements The Word - Operations LD Adult Placements LD Adult Placements LD Adult Placements R&M Schools Buyback Past Service Pension and Other Employee Costs Sec 17 - Central Pot Sheltered Accommodation General LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements UD Adult Placements LD Adult Placements | 17 December 2019 | 761.68 774.00 779.12 829.20 831.45 831.45 831.45 839.56 895.48 900.00 982.98 1025.96 1025.96 1025.96 1025.96 1219.20 1371.48 1376.28 1464.16 1464.16 1517.73 1552.04 1552.04 1552.04 | 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 Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Business & Resources Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group | Payments to Carers Other Service Contracts & Supplies Payments to Carers Security of Assets/Alarms Maintenance Payments to Carers Payments to Carers Payments to Carers Property Reactive / General Repairs Payments to Local Authorities - General Client Travel & Charges Fixtures & Fittings Payments to Carers Capital Enhancement Costs Telephone Charges Payments to Carers | LD Adult Placements Sec 17 - Central Pot LD Adult Placements The Word - Operations LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements R&M Schools Buyback Past Service Pension and Other Employee Costs Sec 17 - Central Pot Sheltered Accommodation General LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements UD Adult Placements UD Adult Placements UD Adult Placements UD Adult Placements LD Adult Placements | 17 December 2019 | 761.68 774.00 779.12 829.20 831.45 831.45 831.45 839.56 895.48 900.00 982.98 1025.96 1025.96 1025.96 1025.96 1219.20 1371.48 1376.28 1464.16 1464.16 1517.73 1552.04 1552.04 1552.04 1552.04 | |
| 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 Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Business & Resources Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group | Payments to Carers Other Service Contracts & Supplies Payments to Carers Security of Assets/Alarms Maintenance Payments to Carers Payments to Carers Payments to Carers Property Reactive / General Repairs Payments to Local Authorities - General Client Travel & Charges Fixtures & Fittings Payments to Carers Capital Enhancement Costs Telephone Charges Payments to Carers | LD Adult Placements Sec 17 - Central Pot LD Adult Placements The Word - Operations LD Adult Placements LD Adult Placements LD Adult Placements R&M Schools Buyback Past Service Pension and Other Employee Costs Sec 17 - Central Pot Sheltered Accommodation General LD Adult Placements Works to Allow Asset Transfers Integrated Community Delivery Team LD Adult Placements | 17 December 2019 | 761.68 774.00 779.12 829.20 831.45 831.45 831.45 839.56 895.48 900.00 982.98 1025.96 1025.96 1025.96 1025.96 1025.96 1219.20 1371.48 1376.28 1464.16 1464.16 1517.73 1552.04 1552.04 1552.04 1552.04 1552.04 | 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 Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Business & Resources Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group | Payments to Carers Other Service Contracts & Supplies Payments to Carers Security of Assets/Alarms Maintenance Payments to Carers Payments to Carers Payments to Carers Property Reactive / General Repairs Payments to Local Authorities - General Client Travel & Charges Fixtures & Fittings Payments to Carers Capital Enhancement Costs Telephone Charges Payments to Carers | LD Adult Placements Sec 17 - Central Pot LD Adult Placements The Word - Operations LD Adult Placements LD Adult Placements LD Adult Placements R&M Schools Buyback Past Service Pension and Other Employee Costs Sec 17 - Central Pot Sheltered Accommodation General LD Adult Placements Works to Allow Asset Transfers Integrated Community Delivery Team LD Adult Placements | 17 December 2019 | 761.68 774.00 779.12 829.20 831.45 831.45 831.45 839.56 895.48 900.00 982.98 1025.96 1025.96 1025.96 1025.96 1025.96 1219.20 1371.48 1376.28 1464.16 1464.16 1464.16 1517.73 1552.04 1552.04 1552.04 1552.04 1552.04 1552.04 | |
| 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 Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Business & Resources Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group | Payments to Carers Other Service Contracts & Supplies Payments to Carers Security of Assets/Alarms Maintenance Payments to Carers Payments to Carers Payments to Carers Property Reactive / General Repairs Payments to Local Authorities - General Client Travel & Charges Fixtures & Fittings Payments to Carers Capital Enhancement Costs Telephone Charges Payments to Carers | LD Adult Placements Sec 17 - Central Pot LD Adult Placements The Word - Operations LD Adult Placements LD Adult Placements LD Adult Placements R&M Schools Buyback Past Service Pension and Other Employee Costs Sec 17 - Central Pot Sheltered Accommodation General LD Adult Placements Works to Allow Asset Transfers Integrated Community Delivery Team LD Adult Placements | 17 December 2019 | 761.68 774.00 779.12 829.20 831.45 831.45 831.45 839.56 895.48 900.00 982.98 1025.96 1025.96 1025.96 1025.96 1025.96 1219.20 1371.48 1376.28 1464.16 1464.16 1517.73 1552.04 1552.04 1552.04 1552.04 1552.04 | |
| 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 Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Business & Resources Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group | Payments to Carers Other Service Contracts & Supplies Payments to Carers Security of Assets/Alarms Maintenance Payments to Carers Payments to Carers Payments to Carers Property Reactive / General Repairs Payments to Local Authorities - General Client Travel & Charges Fixtures & Fittings Payments to Carers Capital Enhancement Costs Telephone Charges Payments to Carers | LD Adult Placements Sec 17 - Central Pot LD Adult Placements The Word - Operations LD Adult Placements LD Adult Placements LD Adult Placements R&M Schools Buyback Past Service Pension and Other Employee Costs Sec 17 - Central Pot Sheltered Accommodation General LD Adult Placements Works to Allow Asset Transfers Integrated Community Delivery Team LD Adult Placements | 17 December 2019 | 761.68 774.00 779.12 829.20 831.45 831.45 831.45 839.56 895.48 900.00 982.98 1025.96 1025.96 1025.96 1025.96 1025.96 1219.20 1371.48 1376.28 1464.16 1464.16 1464.16 1517.73 1552.04 1552.04 1552.04 1552.04 1552.04 1552.04 | |

| South Typosido Council | 000 | Children's Adults & Families Group | Payments to Carors | LD Adult Placements | 17 December 2019 | 1552.04 | 0 |
|------------------------|------|-------------------------------------|--|---|------------------|---------------|---|
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | | | | ŭ |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 17 December 2019 | 1552.04 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 17 December 2019 | 1727.73 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Purchase of Stock Items | Cleaning Service | 17 December 2019 | 1863.50 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | Housing Rent Suspense - Refunds | Tenants Refunds | 17 December 2019 | 2000.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 17 December 2019 | 2324.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Local Authorities - General | Inter LEA Recoupment | 17 December 2019 | 2340.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Gas Charges | Akenshawburn Activities Centre | 17 December 2019 | 2384.52 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Travel & Charges | Integrated Looked After Children | 17 December 2019 | 3126.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Winter Maintenance in house charges | Winter Maintenance | 17 December 2019 | 3145.25 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 17 December 2019 | 3232.86 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Routine Contract Ground Maintenance | Grounds Maintenance Routine Works | 17 December 2019 | 3764.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Traded Services Subcontractors | Engineer Works D.L.O Cont. Highways | 17 December 2019 | 14666.95 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Property Reactive / General Repairs | R&M Leisure Facilities | 17 December 2019 | 19943.12 | 0 |
| • | | • | • • | | 17 December 2019 | 22331.68 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Routine Contract Ground Maintenance | Grounds Maintenance Routine Works | | | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Routine Contract Ground Maintenance | Grounds Maintenance Routine Works | 17 December 2019 | 41603.64 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Enhancement Costs | Recycling Offload Scheme | 17 December 2019 | 64857.84 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 17 December 2019 | 115290.86 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Enhancement Costs | A19 Lane Gain/Drop | 17 December 2019 | 269,471.18 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Housing Revenue Account | Water Rates - Council Houses | 18 December 2019 | £3,557,452.89 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Routine Contract Ground Maintenance | Grounds Maintenance Routine Works | 18 December 2019 | 522.85 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Pharmacies | Smoking - Smoking Cessation Drugs | 18 December 2019 | 535.06 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | Housing Rent Suspense - Refunds | Tenants Refunds | 18 December 2019 | 566.73 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Staff Training | Refuse Collection - Domestic | 18 December 2019 | 571.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Other Service Contracts & Supplies | The Place | 18 December 2019 | 600.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Plant, Scaffolding & Skips | Fleet Management - Transport Operations | 18 December 2019 | 620.00 | 0 |
| • | 00CL | Business & Resources Group | Hire of Plant, Scaffolding & Skips | Fleet Management - Transport Operations | 18 December 2019 | 620.00 | 0 |
| South Tyneside Council | | • | | | | | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Pharmacies | Smoking - Smoking Cessation Drugs | 18 December 2019 | 643.01 | • |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Mental Health Support | 18 December 2019 | 689.66 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Pharmacies | Smoking - Smoking Cessation Drugs | 18 December 2019 | 761.49 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Enhancement Costs | Miscellaneous Upgrades | 18 December 2019 | 800.00 | 0 |
| South Tyneside Council | 00CL | Adults and Children's Capital | Capital Grants to Third Parties | Disabled Facilities Grant 96 Act | 18 December 2019 | 840.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Property Planned Maintenance | Haven Point | 18 December 2019 | 851.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Pharmacies | Smoking - Smoking Cessation Drugs | 18 December 2019 | 852.24 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Environmental Services | Environmental Protection | 18 December 2019 | 913.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 18 December 2019 | 959.20 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Other Statutory Fees & Charges | General Elections | 18 December 2019 | 1000.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Other Statutory Fees & Charges | General Elections | 18 December 2019 | 1000.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Other Statutory Fees & Charges | General Elections | 18 December 2019 | 1000.00 | 0 |
| • | 00CL | Business and Resources Capital | Capital Advisors & Consultants Fees | | | 1000.50 | 0 |
| South Tyneside Council | | | • | Bridge Inspection Programme | 18 December 2019 | | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Routine Contract Ground Maintenance | Grounds Maintenance Routine Works | 18 December 2019 | 1132.00 | ŭ |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Enhancement Costs | Church Walls & Path Surveys | 18 December 2019 | 1200.00 | 0 |
| South Tyneside Council | 00CL | Business and Resources Capital | Capital Enhancement Costs | Road Resurfacing | 18 December 2019 | 1242.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 18 December 2019 | 1268.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Pharmacies | Smoking - Smoking Cessation Drugs | 18 December 2019 | 1276.13 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Routine Contract Ground Maintenance | Grounds Maintenance Routine Works | 18 December 2019 | 1400.00 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | Housing Rent Suspense - Refunds | Tenants Refunds | 18 December 2019 | 1456.73 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Other Statutory Fees & Charges | General Elections | 18 December 2019 | 1500.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Pharmacies | Smoking - Smoking Cessation Drugs | 18 December 2019 | 1590.43 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Pharmacies | Smoking - Smoking Cessation Drugs | 18 December 2019 | 1714.46 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Pharmacies | Smoking - Smoking Cessation Drugs | 18 December 2019 | 1973.40 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Other Service Contracts & Supplies | Children & Families Social Care | 18 December 2019 | 2000.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Routine Contract Ground Maintenance | Grounds Maintenance Non-Routine works | 18 December 2019 | 2086.05 | 0 |
| South Tyneside Council | 00CL | Business and Resources Capital | Capital Enhancement Costs | Road Resurfacing | 18 December 2019 | 2196.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Pharmacies | Smoking - Smoking Cessation Drugs | 18 December 2019 | 2227.11 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Adult Day Care Services | | 18 December 2019 | 2230.32 | 0 |
| • | | | • | Learning Disability Support | | | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Adult Day Care Services | Learning Disability Support | 18 December 2019 | 2230.32 | Û |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Adult Day Care Services | Learning Disability Support | 18 December 2019 | 2230.36 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | Housing Rent Suspense - Refunds | Tenants Refunds | 18 December 2019 | 2230.50 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Enhancement Costs | Flooding Works | 18 December 2019 | 2250.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Adult Day Care Services | Learning Disability Support | 18 December 2019 | 2262.52 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Enhancement Costs | Sustainable Transport Initiatives | 18 December 2019 | 2304.18 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Enhancement Costs | Regeneration Town Centres | 18 December 2019 | 2500.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Other Service Contracts & Supplies | Sec 17 - Central Pot | 18 December 2019 | 3000.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Advisors & Consultants Fees | Electricity at Work | 18 December 2019 | 3000.50 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Non Routine Contracted Grounds Maintenance | Grounds Maintenance Non-Routine works | 18 December 2019 | 3077.20 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Other Service Contracts & Supplies | The Word - Exhibitions | 18 December 2019 | 3500.00 | 0 |
| | | · · · r | 1.0 | | | | |
| | | | | | | | |

| South Tyneside Council | 00CL | Children's, Adults & Families Group | Adult Day Care Services | Learning Disability Support | 18 December 2019 | 3562.00 | 0 |
|---|--------------|--|---|---|--------------------------------------|------------------|--------|
| South Tyneside Council | 00CL | Business & Resources Group | Routine Contract Ground Maintenance | Grounds Maintenance Routine Works | 18 December 2019 | 4161.51 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | Other Statutory Fees & Charges | Sheltered Accommodation General | 18 December 2019 | 5098.50 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Other Recharges | Change 4 Life Training | 18 December 2019 | 6200.83 | 0 |
| South Tyneside Council | 00CL | Business and Resources | Capital Computer Software Intangible Cos | ICT - Business Solutions | 18 December 2019 | 11616.67 | 0 |
| South Tyneside Council | 00CL | Housing Capital | HRA Decoration Allowances | Decoration Allowances | 18 December 2019 | 11992.50 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Advisors & Consultants Fees | Albert Road Bridge | 18 December 2019 | 12964.49 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Other Waste Disposal | Waste Disposal PFI | 18 December 2019 | 16696.80 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Other Waste Disposal | Waste Disposal PFI | 18 December 2019 | 18990.78 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Hospital to Home Service | Physical Support | 18 December 2019 | 19111.68 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Routine Contract Ground Maintenance | Grounds Maintenance Routine Works | 18 December 2019 | 21291.20 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Enhancement Costs | Temple Park Lift Replacement | 18 December 2019 | 23997.36 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 18 December 2019 | 42409.35 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Hospital to Home Service | Physical Support | 18 December 2019 | 54946.08 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Electricity Charges | Energy Recharges | 18 December 2019 | 124734.08 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Construction Costs | North Marine Park HLF | 18 December 2019 | 256707.88 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Entertainers Services | Magic Festival | 19 December 2019 | 500.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | CAF Grants West Shields, Cleadon & East Boldon | West Shields Cleadon & East Boldon | 19 December 2019 | 500.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | Social Support for Carers | 19 December 2019 | 500.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | Social Support for Carers | 19 December 2019 | 500.00 | 0 |
| South Tyneside Council | 00CL | Schools Delegated Budgets | Other Service Contracts & Supplies | St Josephs RC Primary | 19 December 2019 | 500.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 19 December 2019 | 511.92 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Library & Other Books Maps etc. | Libraries Admin | 19 December 2019 | 516.47 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Legal Advisors | Public Rights of Way costs | 19 December 2019 | 524.46 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Property Reactive / General Repairs | Business Incubation : One Trinity Green | 19 December 2019 | 524.79 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Enhancement Costs | High Risk Asbestos in Civic Buildings | 19 December 2019 | 534.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Legal Advisors | Legal Services - Support | 19 December 2019 | 540.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items | Community Equipment Service | 19 December 2019 | 547.41 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Non Council Vehicles | Fleet Management - Transport Operations | 19 December 2019 | 548.57 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Non Council Vehicles | Fleet Management - Transport Operations | 19 December 2019 | 552.86 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Non Council Vehicles | Fleet Management - Transport Operations | 19 December 2019 | 552.86 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Traded Services Subcontractors | Engineer Works D.L.O Cont. Highways | 19 December 2019 | 555.10 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items | Community Equipment Service Staffing | 19 December 2019 | 560.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Non Council Vehicles | Fleet Management - Transport Operations | 19 December 2019 | 560.00 | 0 |
| • | 00CL | Business & Resources Group | | Tree Maintenance | 19 December 2019 | 562.80 | 0 |
| South Tyneside Council South Tyneside Council | 00CL | • | Payments to Tree Maintenance Contractor | | | 565.05 | 0 |
| , | | Business & Resources Group | Library & Other Books Maps etc. Purchase of Stock Items | Libraries Admin | 19 December 2019 | 567.84 | 0 |
| South Tyneside Council | 00CL 00CL | Children's, Adults & Families Group Business & Resources Group | Other Service Contracts & Supplies | Blue Badge Scheme | 19 December 2019 19 December 2019 | 569.00 | 0 |
| South Tyneside Council South Tyneside Council | 00CL | Economic Regeneration Group | Property Reactive / General Repairs | Human Resources R&M Schools Buyback | 19 December 2019 | 572.90 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Enhancement Costs | Regeneration Town Centres | 19 December 2019 | 575.07 | 0 |
| • | 00CL | Business & Resources Group | Staff Training | Training | 19 December 2019 | 580.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | | | | 588.00 | 0 |
| South Tyneside Council | | | Other Service Contracts & Supplies | Human Resources | 19 December 2019 | 588.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Property Reactive / General Repairs | R&M Schools Buyback | 19 December 2019 | | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Library & Other Books Maps etc. Non-Staff Advertising | Libraries Admin | 19 December 2019 | 593.25 595.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group Business & Resources Group | 3 | Adult Services | 19 December 2019 | 600.00 | 0 |
| South Tyneside Council | 00CL | • | Legal Advisors | Legal Services - Support | 19 December 2019 | | 0 |
| South Typeside Council | 00CL | Business & Resources Group | External Trainers Services | SLPD - Indoor & Outdoor Sport | 19 December 2019 | 600.00 600.00 | 0 |
| South Tyneside Council | 00CL 00CL | Business & Resources Group | Furniture & Equipment - General | Democratic Support | 19 December 2019 | 600.00 | U A |
| South Typeside Council | | Business & Resources Group | Legal Advisors History Of Plant Scaffolding & Skins | Legal Services - Support | 19 December 2019 | 600.00 | 0 |
| South Typeside Council | 00CL | Business & Resources Group | Hire of Plant, Scaffolding & Skips | Fleet Management - Transport Operations | 19 December 2019 | 600.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Non Council Vehicles | Fleet Management - Transport Operations | 19 December 2019 | | U O |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Plant, Scaffolding & Skips | Fleet Management - Transport Operations | 19 December 2019 | 600.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Plant, Scaffolding & Skips | Fleet Management - Transport Operations | 19 December 2019 | 600.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Plant, Scaffolding & Skips | Fleet Management - Transport Operations | 19 December 2019 | 600.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Plant, Scaffolding & Skips | Fleet Management - Transport Operations | 19 December 2019 | 600.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Plant, Scaffolding & Skips | Fleet Management - Transport Operations | 19 December 2019 | 600.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Plant, Scaffolding & Skips | Fleet Management - Transport Operations | 19 December 2019 | 600.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Plant, Scaffolding & Skips | Fleet Management - Transport Operations | 19 December 2019 | 600.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Plant, Scaffolding & Skips | Fleet Management - Transport Operations | 19 December 2019 | 600.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Plant, Scaffolding & Skips | Fleet Management - Transport Operations | 19 December 2019 | 600.00 | U |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Plant, Scaffolding & Skips | Fleet Management - Transport Operations | 19 December 2019 | 600.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Plant, Scaffolding & Skips | Fleet Management - Transport Operations | 19 December 2019 | 600.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Plant, Scaffolding & Skips | Fleet Management - Transport Operations | 19 December 2019 | 600.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Plant, Scaffolding & Skips | Fleet Management - Transport Operations | 19 December 2019 | 600.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Enhancement Costs | Hawthorne House Refurbishment | 19 December 2019 | 600.89 | Ü |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Non Council Vehicles | Fleet Management - Transport Operations | 19 December 2019 | 617.14 | Ü |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Non Council Vehicles | Fleet Management - Transport Operations | 19 December 2019 | 617.14 | 0 |
| | | | | | | | |

| Could Torrest to Council | 000 | D | Ular of New Council Validate | Flori Management Transcrit Occupions | 10 Daniel - 2010 | 647.44 | 0 |
|--------------------------|------|-------------------------------------|---|--|------------------|--------|---|
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Non Council Vehicles | Fleet Management - Transport Operations | 19 December 2019 | 617.14 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Legal Advisors | Legal Services - Support | 19 December 2019 | 621.60 | 0 |
| South Tyneside Council | 00CL | Schools Delegated Budgets | Other Service Contracts & Supplies | St Josephs RC Primary | 19 December 2019 | 625.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Vulnerable Bursary Payments | 16-19 Bursary | 19 December 2019 | 637.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Maintenance of Computer Equipment | General Car Parking Administration | 19 December 2019 | 637.92 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Printing Contract | Outdoor Education Service | 19 December 2019 | 638.00 | 0 |
| South Tyneside Council | 00CL | Schools Delegated Budgets | Cleaning Charges | Sea View School | 19 December 2019 | 638.34 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 19 December 2019 | 639.90 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Property Planned Maintenance | Haven Point | 19 December 2019 | 644.92 | 0 |
| • | | · | • • | | | | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Catering Provisions | Catering Contract General | 19 December 2019 | 645.00 | • |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Enhancement Costs | Legionnaires Water Management | 19 December 2019 | 650.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Non Council Vehicles | Fleet Management - Transport Operations | 19 December 2019 | 660.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 19 December 2019 | 661.23 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Furniture & Equipment - General | Temple Park Centre | 19 December 2019 | 667.42 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 19 December 2019 | 668.34 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Non Council Vehicles | Fleet Management - Transport Operations | 19 December 2019 | 673.93 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Other Service Contracts & Supplies | The Word - Exhibitions | 19 December 2019 | 675.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items | Community Equipment Service | 19 December 2019 | 679.47 | 0 |
| • | 00CL | • | | | | 688.00 | 0 |
| South Tyneside Council | | Business & Resources Group | Staff Training | Training | 19 December 2019 | | |
| South Tyneside Council | 00CL | Business & Resources Group | Subscriptions | Council Tax and Business Rates Collection | 19 December 2019 | 688.77 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Enhancement Costs | Regeneration Town Centres | 19 December 2019 | 690.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Library & Other Books Maps etc. | Libraries Admin | 19 December 2019 | 690.20 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Non Council Vehicles | Fleet Management - Transport Operations | 19 December 2019 | 695.18 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Rents Paid - General | Integrated Looked After Children | 19 December 2019 | 700.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Maintenance of Computer Equipment | ICT & Digital Services | 19 December 2019 | 701.64 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Library & Other Books Maps etc. | Libraries Admin | 19 December 2019 | 702.19 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Non Council Vehicles | Fleet Management - Transport Operations | 19 December 2019 | 705.00 | 0 |
| • | 00CL | Business & Resources Group | | | 19 December 2019 | 710.06 | 0 |
| South Tyneside Council | | • | Library & Other Books Maps etc. | Libraries Admin | | | _ |
| South Tyneside Council | 00CL | Economic Regeneration Group | Servicing/Electric Testing of Equipment | Print & Design Team | 19 December 2019 | 710.21 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Other Service Contracts & Supplies | On-Road Cycle Training | 19 December 2019 | 720.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Staff Training | Training | 19 December 2019 | 730.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Property Reactive / General Repairs | Parks General | 19 December 2019 | 738.90 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Purchase of Stock Items | Cleaning Service | 19 December 2019 | 739.09 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items | Community Equipment Service | 19 December 2019 | 745.04 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Non Council Vehicles | Fleet Management - Transport Operations | 19 December 2019 | 750.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Agency Staff - Teachers | Home Medical Tuition | 19 December 2019 | 750.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Catering Provisions | | 19 December 2019 | 758.50 | 0 |
| • | | • | _ | Participation | | | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Legal Advisors | Legal Services - Support | 19 December 2019 | 759.00 | _ |
| South Tyneside Council | 00CL | Housing Revenue Account | Furniture & Equipment - General | Sheltered Accommodation General | 19 December 2019 | 761.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Purchase of Stock Items | Fleet Management - Workshop Operations | 19 December 2019 | 769.50 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Printing & Stationery Consumables | LEA Music Services | 19 December 2019 | 775.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Library & Other Books Maps etc. | Libraries Admin | 19 December 2019 | 797.38 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Other Service Contracts & Supplies | Wardens Staffing | 19 December 2019 | 799.87 | 0 |
| South Tyneside Council | 00CL | Schools Delegated Budgets | Agency Staff - Teachers | Sea View School | 19 December 2019 | 806.75 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Grant Payments - General | Adult Skills | 19 December 2019 | 809.60 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Enhancement Costs | Regeneration Town Centres | 19 December 2019 | 810.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Non Council Vehicles | Fleet Management - Transport Operations | 19 December 2019 | 817.50 | 0 |
| • | | • | | | | | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Non Council Vehicles | Fleet Management - Transport Operations | 19 December 2019 | 817.50 | U |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Non Council Vehicles | Fleet Management - Transport Operations | 19 December 2019 | 817.50 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Non Council Vehicles | Fleet Management - Transport Operations | 19 December 2019 | 817.50 | Ü |
| South Tyneside Council | 00CL | Business & Resources Group | Library & Other Books Maps etc. | Libraries Admin | 19 December 2019 | 817.99 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Demolition Costs | Mecca Bingo | 19 December 2019 | 825.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Non Council Vehicles | Fleet Management - Transport Operations | 19 December 2019 | 832.50 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Property Reactive / General Repairs | Cluster 6 - Day Care - (EEC) | 19 December 2019 | 840.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Property Reactive / General Repairs | Cluster 6 - Children's Ctre - (EEC/Jarrow/Prim) | 19 December 2019 | 840.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Property Reactive / General Repairs | R&M Schools Buyback | 19 December 2019 | 845.10 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Library & Other Books Maps etc. | Libraries Admin | 19 December 2019 | 850.08 | 0 |
| • | 00CL | • | Hire of Non Council Vehicles | | | 857.70 | 0 |
| South Tyneside Council | | Business & Resources Group | | Fleet Management - Transport Operations | 19 December 2019 | | U |
| South Tyneside Council | 00CL | Business & Resources Group | Property Reactive / General Repairs | Haven Point | 19 December 2019 | 858.78 | U |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Rents Paid - General | Integrated Looked After Children | 19 December 2019 | 860.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Rents Paid - General | Integrated Looked After Children | 19 December 2019 | 860.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Gas Charges | Quarriers - short breaks for children looked after | 19 December 2019 | 872.63 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Library & Other Books Maps etc. | Libraries Admin | 19 December 2019 | 882.37 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items | Community Equipment Service | 19 December 2019 | 883.35 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 19 December 2019 | 887.12 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Legal Advisors | Legal Services - Support | 19 December 2019 | 891.60 | 0 |
| • | | • | • | | | | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Library & Other Books Maps etc. | Libraries Admin | 19 December 2019 | 891.82 | 0 |

| South Tyneside Council | 00CL | Children's, Adults & Families Group | Travel & Subsistence Charges | Commissioning Unit | 19 December 2019 | 899.50 | 0 |
|---|--------------|--|---|--|--------------------------------------|--------------------|---|
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care Respite | Learning Disability Support | 19 December 2019 | 900.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Library & Other Books Maps etc. | Libraries Admin | 19 December 2019 | 910.06 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Library & Other Books Maps etc. | Libraries Admin | 19 December 2019 | 914.69 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Pharmacies | Smoking - Smoking Cessation Drugs | 19 December 2019 | 915.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Library & Other Books Maps etc. | Libraries Admin | 19 December 2019 | 917.45 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Library & Other Books Maps etc. | Libraries Admin | 19 December 2019 | 918.36 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Enhancement Costs | Fire Reform Act Portfolio Works | 19 December 2019 | 920.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Other Service Contracts & Supplies | Human Resources | 19 December 2019 | 927.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Other Service Contracts & Supplies | Staff Disability Equipment | 19 December 2019 | 928.20 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 19 December 2019 | 934.32 | 0 |
| South Tyneside Council | 00CL | Schools Delegated Budgets | Schools Learning Equipment | St Josephs RC Primary | 19 December 2019 | 944.10 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Non Council Vehicles | Fleet Management - Transport Operations | 19 December 2019 | 945.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Library & Other Books Maps etc. | Libraries Admin | 19 December 2019 | 995.79 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Security of Assets/Alarms Maintenance | Winter Wonderland | 19 December 2019 | 1005.69 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Travel & Subsistence Charges | Regeneration Team | 19 December 2019 | 1024.82 1027.24 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group Economic Regeneration Capital | Software Capital Enhancement Costs | ICT & Digital Services | 19 December 2019 | | 0 |
| South Tyneside Council South Tyneside Council | 00CL 00CL | Children's, Adults & Families Group | Hire of Non Council Vehicles | Car Park Improvements Lines and Signs Mental Health Team | 19 December 2019 19 December 2019 | 1031.15 1032.52 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Travel & Charges | Extra Care Day Care | 19 December 2019 | 1032.32 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Travel & Charges | Extra Care Day Care | 19 December 2019 | 1039.42 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Traded Services Equipment & Materials | Engineer Works D.L.O Cont. Highways | 19 December 2019 | 1052.10 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Pharmacies | Smoking - Smoking Cessation Drugs | 19 December 2019 | 1055.83 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 19 December 2019 | 1066.51 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 19 December 2019 | 1073.61 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Property Reactive / General Repairs | Parks General | 19 December 2019 | 1075.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Equipment Hire | Business Incubation : Jarrow Business Centre | 19 December 2019 | 1084.75 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Traded Services Subcontractors | Engineer Works D.L.O Cont. Highways | 19 December 2019 | 1085.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items | Community Equipment Service | 19 December 2019 | 1091.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Non Council Vehicles | Fleet Management - Transport Operations | 19 December 2019 | 1101.60 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items | Community Equipment Service | 19 December 2019 | 1120.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Enhancement Costs | The Arches | 19 December 2019 | 1120.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Furniture & Equipment - General | Mortimer Comprehensive School Kitchen | 19 December 2019 | 1147.66 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Non Council Vehicles | Fleet Management - Transport Operations | 19 December 2019 | 1155.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Grant Payments - General | Adult Skills | 19 December 2019 | 1158.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Subscriptions | Council Tax and Business Rates Collection | 19 December 2019 | 1158.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Printing & Stationery Consumables | Early Years Central Management Team | 19 December 2019 | 1180.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items | Community Equipment Service | 19 December 2019 | 1188.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Legal Advisors | Legal Services - Support | 19 December 2019 | 1200.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Staff Training | ACL Group Central Costs | 19 December 2019 | 1200.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Agency Staff - Non-Teachers | Pensions Office | 19 December 2019 | 1211.33 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Advisors & Consultants Fees | North Marine Park HLF | 19 December 2019 | 1227.27 1235.50 | 0 |
| South Tyneside Council South Tyneside Council | 00CL 00CL | Children's, Adults & Families Group Children's, Adults & Families Group | Legal Advisors Recovery of Costs - General | Sec 17 - Central Pot Direct Payment Reclaims | 19 December 2019 19 December 2019 | 1239.22 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Recovery of Costs - General | Direct Payment Reclaims Direct Payment Reclaims | 19 December 2019 | 1239.22 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Maintenance of Computer Equipment | ICT & Digital Services | 19 December 2019 | 1258.76 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Property Reactive / General Repairs | R&M Factories | 19 December 2019 | 1262.73 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Travel Contracts | Special Educational Needs Transport | 19 December 2019 | 1270.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items | Community Equipment Service | 19 December 2019 | 1270.35 | 0 |
| South Tyneside Council | 00CL | Balance Sheet | Tenants Rent Deposits Long Term Creditor | Balance Sheet Management Accountancy | 19 December 2019 | 1298.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Telephone Charges | Corporate & Democratic Costs | 19 December 2019 | 1300.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Water & Sewerage Charges | Business Incubation : One Trinity Green | 19 December 2019 | 1300.11 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Other Service Contracts & Supplies | Inward Investments and Events | 19 December 2019 | 1312.50 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Property Reactive / General Repairs | R&M Regeneration & Property | 19 December 2019 | 1325.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Enhancement Costs | Asbestos Removal from Schools | 19 December 2019 | 1354.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Travel & Charges | Children with Disability Team | 19 December 2019 | 1360.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Property Reactive / General Repairs | Haven Point | 19 December 2019 | 1388.75 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Enhancement Costs | Town Hall refit | 19 December 2019 | 1400.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Postage Charges | Council Tax and Business Rates Collection | 19 December 2019 | 1448.87 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Enhancement Costs | Regeneration Town Centres | 19 December 2019 | 1450.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Non Council Vehicles | Fleet Management - Transport Operations | 19 December 2019 | 1455.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Property Reactive / General Repairs | R&M Bereavement Services | 19 December 2019 | 1463.40 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Other Service Contracts & Supplies | Central Services Admin | 19 December 2019 | 1486.67 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Rents Paid - General | Integrated Looked After Children | 19 December 2019 | 1505.67 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Travel & Charges | Integrated Looked After Children | 19 December 2019 | 1552.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Plant, Scaffolding & Skips | Fleet Management - Transport Operations | 19 December 2019 | 1580.73 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Non Council Vehicles | Fleet Management - Transport Operations | 19 December 2019 | 1590.00 | U |

| South Tyneside Council | 00CL | Economic Regeneration Group | Schools Maintenance Non-Buyback | R&M Non-Buyback | 19 December 2019 | 1595.00 | 0 |
|------------------------|------|--|---|--|--------------------------------------|--------------------|---|
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Childminders Services | Adults with Disabilities Team | 19 December 2019 | 1610.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items | Community Equipment Service | 19 December 2019 | 1658.22 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Vehicle Running Costs | Fleet Management - Transport Operations | 19 December 2019 | 1671.30 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Printing & Stationery Consumables | General Elections | 19 December 2019 | 1690.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Mortuary Services | Coroners Service | 19 December 2019 | 1705.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Agency Staff - Non-Teachers | Pensions Office | 19 December 2019 | 1716.58 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Property Reactive / General Repairs | R&M Schools Buyback | 19 December 2019 | 1718.90 | 0 |
| • | 00CL | Children's, Adults & Families Group | | • | 19 December 2019 | 1718.90 | 0 |
| South Tyneside Council | | | Other Service Contracts & Supplies | The Place | | 1737.08 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Property Reactive / General Repairs | Haven Point | 19 December 2019 | | 0 |
| South Tyneside Council | 00CL | Business & Resources Group Children's, Adults & Families Group | Furniture & Equipment - General | Emergency Planning | 19 December 2019 | 1757.40 1773.95 | 0 |
| South Tyneside Council | 00CL | , | Home Care | Physical Support | 19 December 2019 19 December 2019 | | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Furniture & Equipment - General | Outdoor Education Service | | 1778.23 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Travel & Charges | Sec 17 - Central Pot | 19 December 2019 | 1779.69 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 19 December 2019 | 1791.72 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Property Reactive / General Repairs | R&M Bereavement Services | 19 December 2019 | 1793.28 1796.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items | Assistive Technologies | 19 December 2019 | | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Postage Charges | Business Incubation : Quadrus Centre | 19 December 2019 | 1828.88 | • |
| South Tyneside Council | 00CL | Business & Resources Group | Traded Services Equipment & Materials | Engineer Works D.L.O Cont. Highways | 19 December 2019 | 1830.32 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital In House Salaries | Extension to Recycling Village | 19 December 2019 | 1857.84 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Traded Services Equipment & Materials | Engineer Works D.L.O Cont. Highways | 19 December 2019 | 1871.24 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Subscriptions | Council Tax and Business Rates Collection | 19 December 2019 | 1944.22 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Mortuary Services | Burial And Cremation | 19 December 2019 | 1986.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Mortuary Services | Burial And Cremation | 19 December 2019 | 1986.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Mortuary Services | Burial And Cremation | 19 December 2019 | 1998.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Other Service Contracts & Supplies | Children & Families Social Care | 19 December 2019 | 2000.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Travel Contracts | Special Educational Needs Transport | 19 December 2019 | 2058.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items | CES Pressure Nursing Alternating | 19 December 2019 | 2200.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Other Service Contracts & Supplies | Fleet Management - Workshop Operations | 19 December 2019 | 2211.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Catering Provisions | Strategy & Performance Management | 19 December 2019 | 2237.50 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Enhancement Costs | High Risk Asbestos in Civic Buildings | 19 December 2019 | 2259.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Non Council Vehicles | Fleet Management - Transport Operations | 19 December 2019 | 2278.45 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Local Authorities - General | Inter LEA Recoupment | 19 December 2019 | 2320.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Other Service Contracts & Supplies | Inward Investments and Events | 19 December 2019 | 2367.95 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items | Community Equipment Service | 19 December 2019 | 2400.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Other Service Contracts & Supplies | Winter Wonderland | 19 December 2019 | 2420.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Property Reactive / General Repairs | R&M Regeneration & Property | 19 December 2019 | 2470.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Other Service Contracts & Supplies | Winter Wonderland | 19 December 2019 | 2550.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Legal Advisors | Sec 17 - Central Pot | 19 December 2019 | 2590.00 | 0 |
| South Tyneside Council | 00CL | Business Area and Management Group | Software | Social Care Digital Innovation Programme | 19 December 2019 | 2625.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Maintenance of Computer Equipment | General Car Parking Administration | 19 December 2019 | 2680.32 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Non Council Vehicles | Fleet Management - Transport Operations | 19 December 2019 | 2835.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Grant Payments - General | Adult Skills | 19 December 2019 | 2895.20 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 19 December 2019 | 2914.29 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Furniture & Equipment - General | Outdoor Education Service | 19 December 2019 | 2937.58 | 0 |
| South Tyneside Council | 00CL | Business and Resources Capital | Capital Advisors & Consultants Fees | ICT - Technology Refresh | 19 December 2019 | 2950.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 19 December 2019 | 2982.86 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 19 December 2019 | 2982.86 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 19 December 2019 | 2982.86 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 19 December 2019 | 2982.86 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 19 December 2019 | 2984.10 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 19 December 2019 | 2984.10 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Agency Staff - Non-Teachers | Property Management & Valuation Team | 19 December 2019 | 3026.26 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 19 December 2019 | 3072.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 19 December 2019 | 3072.86 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 19 December 2019 | 3072.86 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 19 December 2019 | 3072.86 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Other Service Contracts & Supplies | Commissioned Fostering | 19 December 2019 | 3100.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Other Service Contracts & Supplies | Commissioned Fostering | 19 December 2019 | 3100.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 19 December 2019 | 3100.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Legal Advisors | Legal Services - Support | 19 December 2019 | 3125.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 19 December 2019 | 3128.70 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Property Reactive / General Repairs | Business Incubation : South Shields Business | 19 December 2019 | 3146.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 19 December 2019 | 3205.71 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Other Service Contracts & Supplies | Commissioned Fostering | 19 December 2019 | 3232.68 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Other Service Contracts & Supplies | Commissioned Fostering | 19 December 2019 | 3232.68 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 19 December 2019 | 3232.68 | 0 |
| | | | | | | | |

| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 19 December 2019 | 3232.68 | 0 |
|------------------------|------|-------------------------------------|---|---|------------------|---------|---|
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 19 December 2019 | 3232.68 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Other Service Contracts & Supplies | Commissioned Fostering | 19 December 2019 | 3232.68 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Local Authorities - General | Connexions Hub | 19 December 2019 | 3333.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Other Service Contracts & Supplies | Commissioned Fostering | 19 December 2019 | 3365.67 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Vehicle Running Costs | Fleet Management - Transport Operations | 19 December 2019 | 3401.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Accommodation Costs | Supporting People Grants Paid | 19 December 2019 | 3406.66 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | Tenant Removal Charges | Estate Management - West Shields | 19 December 2019 | 3431.02 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 19 December 2019 | 3437.59 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 19 December 2019 | 3620.49 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 19 December 2019 | 3642.90 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 19 December 2019 | 3642.90 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 19 December 2019 | 3642.90 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Non Council Vehicles | Fleet Management - Transport Operations | 19 December 2019 | 3675.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Non Council Vehicles | Fleet Management - Transport Operations | 19 December 2019 | 3675.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Non Council Vehicles | Fleet Management - Transport Operations | 19 December 2019 | 3675.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Non Council Vehicles | Fleet Management - Transport Operations | 19 December 2019 | 3675.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Non Council Vehicles | Fleet Management - Transport Operations | 19 December 2019 | 3675.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Computer Equipment and Hardware | ICT & Digital Services | 19 December 2019 | 3697.70 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Grant Payments - General | Adult Skills | 19 December 2019 | 3706.88 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Software | ICT & Digital Services | 19 December 2019 | 3750.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Non Council Vehicles | Fleet Management - Transport Operations | 19 December 2019 | 3759.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Grant Payments - General | Adult Skills | 19 December 2019 | 3760.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Grant Payments - General | Adult Skills | 19 December 2019 | 3948.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Out of Area Placements | 19 December 2019 | 3955.06 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Subscriptions | Strategy & Performance Management | 19 December 2019 | 4100.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Traded Services Subcontractors | Engineer Works D.L.O Cont. Highways | 19 December 2019 | 4155.58 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Out of Area Placements | 19 December 2019 | 4196.26 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Out of Area Placements | 19 December 2019 | 4215.64 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Traded Services Equipment & Materials | Engineer Works D.L.O Cont. Highways | 19 December 2019 | 4232.00 | 0 |
| South Tyneside Council | 00CL | Adults and Children's Capital | Capital Grants to Third Parties | Disabled Facilities Grant 96 Act | 19 December 2019 | 4262.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Travel Contracts | Special Educational Needs Transport | 19 December 2019 | 4279.90 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Other Service Contracts & Supplies | Sec 17 - Central Pot | 19 December 2019 | 4300.45 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Purchase of Stock Items | Cleaning Service | 19 December 2019 | 4356.32 | 0 |
| South Tyneside Council | 00CL | Business and Resources Capital | Capital Enhancement Costs | Road Resurfacing | 19 December 2019 | 4645.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items | Community Equipment Service | 19 December 2019 | 4675.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Legal Advisors | Legal Services - Support | 19 December 2019 | 4680.00 | 0 |
| South Tyneside Council | 00CL | Adults and Children's Capital | Capital Grants to Third Parties | Disabled Facilities Grant 96 Act | 19 December 2019 | 4686.88 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Coroners Services | Coroners Service | 19 December 2019 | 4698.70 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Non Council Vehicles | Fleet Management - Transport Operations | 19 December 2019 | 4725.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Non Council Vehicles | Fleet Management - Transport Operations | 19 December 2019 | 4725.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Grant Payments - General | Adult Skills | 19 December 2019 | 4737.60 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Other Service Contracts & Supplies | Countryside Management | 19 December 2019 | 4840.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Grant Payments - General | Adult Skills | 19 December 2019 | 4857.60 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Non Council Vehicles | Fleet Management - Transport Operations | 19 December 2019 | 4935.00 | 0 |
| South Tyneside Council | 00CL | Adults and Children's Capital | Capital Grants to Third Parties | Disabled Facilities Grant 96 Act | 19 December 2019 | 5130.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 19 December 2019 | 5142.86 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Servicing/Electric Testing of Equipment | Print & Design Team | 19 December 2019 | 5251.12 | 0 |
| South Tyneside Council | 00CL | Housing Capital | Enhancement HRA Capital - ST Homes | Sheltered Accommodation Sundries | 19 December 2019 | 5478.25 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Independent Sector Payments Public Health | Workplace Health | 19 December 2019 | 5528.00 | 0 |
| South Tyneside Council | 00CL | Business and Resources Capital | Capital Enhancement Costs | Road Resurfacing | 19 December 2019 | 5630.21 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Coroners Services | Coroners Service | 19 December 2019 | 5687.90 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Staff Training | Training | 19 December 2019 | 5700.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Software | Road Safety | 19 December 2019 | 5715.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 19 December 2019 | 6185.60 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 19 December 2019 | 6200.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Coroners Services | Coroners Service | 19 December 2019 | 6368.70 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care Respite | Learning Disability Support | 19 December 2019 | 6408.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 19 December 2019 | 6428.70 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - General | Voluntary Sector Funding | 19 December 2019 | 6500.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Electricity Charges | Business Incubation : One Trinity Green | 19 December 2019 | 6523.05 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Software | ICT & Digital Services | 19 December 2019 | 6908.40 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Coroners Services | Coroners Service | 19 December 2019 | 6924.40 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Other Service Contracts & Supplies | Civic Duties | 19 December 2019 | 7000.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - General | Voluntary Sector Funding | 19 December 2019 | 7200.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration | Capital Sundry Costs | Viking Energy Network Jarrow | 19 December 2019 | 7500.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Enhancement Costs | Recycling Offload Scheme | 19 December 2019 | 7980.00 | 0 |
| • | | - · | • | . • | | | |

| South Tyneside Council | 00CL | Economic Regeneration Group | Payments to Local Authorities - General | Technical Assistance ERDF | 19 December 2019 | 8000.00 | 0 |
|---|--------------|---|--|---|--------------------------------------|----------------------|---|
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Advisors & Consultants Fees | Tileshed/Boldon Level Crossing | 19 December 2019 | 8163.25 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Furniture & Equipment - General | Early Years Central Management Team | 19 December 2019 | 8600.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - General | Voluntary Sector Funding | 19 December 2019 | 9166.67 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Advisors & Consultants Fees | A19 Lane Gain/Drop | 19 December 2019 | 9363.60 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Mental Health Support | 19 December 2019 | 9439.20 | 0 |
| South Tyneside Council | 00CL | Schools Delegated Budgets | Schools Administration Supplies | Lord Blyton Primary | 19 December 2019 | 9810.00 | 0 |
| South Tyneside Council | 00CL | Business and Resources | Capital Equipment Purchases | ICT - Business Solutions | 19 December 2019 | 10525.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 19 December 2019 | 11105.73 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Routine Contract Ground Maintenance | Grounds Maintenance Routine Works | 19 December 2019 | 11293.82 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Block Gross Accommodation Costs | Young Peoples Services Consortium | 19 December 2019 | 11396.83 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Rents Paid - General | Integrated Looked After Children | 19 December 2019 | 11599.56 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Accommodation Costs | Supporting People Grants Paid | 19 December 2019 | 11823.91 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Advisors & Consultants Fees | Holborn Riverside Development | 19 December 2019 | 11890.38 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Grant Payments - General | Learner Support | 19 December 2019 | 12000.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Advisors & Consultants Fees | North Marine Park HLF | 19 December 2019 | 12039.50 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | Broadband, Internet & Wi-fi Charges | Sheltered Accommodation General | 19 December 2019 | 12500.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Out of Area Placements | 19 December 2019 | 13200.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Other Service Contracts & Supplies | The Place | 19 December 2019 | 13793.25 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 19 December 2019 | 14183.75 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 19 December 2019 | 14542.81 14835.67 | 0 |
| South Tyneside Council South Tyneside Council | 00CL 00CL | Children's, Adults & Families Group Economic Regeneration Group | Voluntary Sector - Boarded Out Children Schools Maintenance Non-Buyback | Out of Area Placements R&M Non-Buyback | 19 December 2019 19 December 2019 | 14991.00 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | HRA Furniture Rental Scheme | Rents Rates and Taxes | 19 December 2019 | 15068.25 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Out of Area Placements | 19 December 2019 | 15128.44 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Advisors & Consultants Fees | Coastal Monitoring Risk Assessment | 19 December 2019 | 15641.25 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Block Gross Accommodation Costs | Young Peoples Services Consortium | 19 December 2019 | 16557.16 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Block Gross Floating Support | Supporting People Grants Paid | 19 December 2019 | 16789.33 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Capital Enhancement Costs | Outdoor Education Sailing and Climbing | 19 December 2019 | 16913.50 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Support Services | Top Ups Independent Providers Post16 | 19 December 2019 | 17788.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Support Services | Top Ups Independent Providers Post16 | 19 December 2019 | 17788.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Out of Area Placements | 19 December 2019 | 18000.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Out of Area Placements | 19 December 2019 | 18235.71 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Grant Payments - General | Adult Skills | 19 December 2019 | 18290.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Learning Disability Support | 19 December 2019 | 18856.80 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Purchase of Stock Items | Fleet Management - Workshop Operations | 19 December 2019 | 19757.91 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Equipment Purchases | Photovoltaic Panels | 19 December 2019 | 20208.60 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Foundation Trust | Children's - 0 to 19 Funding | 19 December 2019 | 22053.82 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Software | ICT & Digital Services | 19 December 2019 | 23711.95 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Grant Payments - Voluntary Sector | Learning Disability Support | 19 December 2019 | 25607.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Vehicle Running Costs | Fleet Management - Transport Operations | 19 December 2019 | 26286.14 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Out of Area Placements | 19 December 2019 | 27009.99 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - General | Voluntary Sector Funding | 19 December 2019 | 31740.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Enhancement Costs | A19 Lane Gain/Drop | 19 December 2019 | 31881.17 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Learning Disability Support | 19 December 2019 | 34114.23 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Legal Advisors | Legal Services - Support | 19 December 2019 | 36990.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Agency Staff - Non-Teachers | Agency Contract Suspense | 19 December 2019 | 37720.62 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Agency Staff - Non-Teachers Water & Sewerage Charges | Agency Contract Suspense | 19 December 2019 19 December 2019 | 38825.75 39421.66 | 0 |
| South Tyneside Council South Tyneside Council | 00CL | Economic Regeneration Group Children's, Adults & Families Group | Grant Payments - General | Energy Recharges Further Education 16-18 | 19 December 2019 19 December 2019 | 43244.95 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 19 December 2019 | 44023.03 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration | Capital Enhancement Costs | Fellgate Primary Autistic Roof Covering | 19 December 2019 | 54056.15 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Electricity Charges | Energy Recharges | 19 December 2019 | 90598.92 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | PFI Unitary Charge - Fixed | Jarrow School PFI | 19 December 2019 | 327,856.94 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Independent Sector Payments Public Health | Substance Misuse Core Contract - DISC | 19 December 2019 | 368,833.33 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | CAF Grants West Shields, Cleadon & East Boldon | West Shields Cleadon & East Boldon | 20 December 2019 | 500.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | CAF Grants West Shields, Cleadon & East Boldon | West Shields Cleadon & East Boldon | 20 December 2019 | 500.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Other Statutory Fees & Charges | General Elections | 20 December 2019 | 500.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Other Statutory Fees & Charges | General Elections | 20 December 2019 | 500.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Other Energy Charges | Utilities - Corporate Landlord | 20 December 2019 | 541.67 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Security of Assets/Alarms Maintenance | Recycling Village | 20 December 2019 | 666.50 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Non Routine Contracted Grounds Maintenance | Grounds Maintenance Non-Routine works | 20 December 2019 | 1014.50 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Non Contract Maintenance of Land | Monkton Stadium | 20 December 2019 | 1575.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Specialist Services | Mental Capacity Grant | 20 December 2019 | 2164.73 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Other Service Contracts & Supplies | Transport Futures | 20 December 2019 | 2250.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Specialist Services | Mental Capacity Grant | 20 December 2019 | 2691.82 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Routine Contract Ground Maintenance | Grounds Maintenance Routine Works | 20 December 2019 | 2713.61 | 0 |
| | | | | | | | |

| Carolla Taracatala Carratt | 00.61 | Children In Add In O. Francii an Carana | Other Continue Continue of Continue | Co. 47 Control Dat | 20 Daniel - 2010 | 2744.00 | 0 |
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| South Tyneside Council | 00CL | Children's, Adults & Families Group | Other Service Contracts & Supplies | Sec 17 - Central Pot | 20 December 2019 | 2744.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Other Service Contracts & Supplies | Sec 17 - Central Pot | 20 December 2019 | 2744.00 | 0 |
| South Tyneside Council | 00CL | Adults and Children's Capital | Capital Grants to Third Parties | Disabled Facilities Grant 96 Act | 20 December 2019 | 2815.00 | 0 |
| South Tyneside Council | 00CL | Adults and Children's Capital | Capital Grants to Third Parties | Disabled Facilities Grant 96 Act | 20 December 2019 | 2963.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Block Gross Accommodation Costs | Supporting People Grants Paid | 20 December 2019 | 3142.80 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Non-Staff Advertising | Strategy & Performance Management | 20 December 2019 | 3500.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Construction Costs | Major Transport Schemes | 20 December 2019 | 3600.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Telephone Charges | Catering Contract General | 20 December 2019 | 4935.43 | 0 |
| • | 00CL | • | | Out of Area Placements | 20 December 2019 | 8649.05 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | Out of Borough School Fees | | | | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Property Reactive / General Repairs | R&M Schools Buyback | 20 December 2019 | 10202.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Out of Area Placements | 20 December 2019 | 12064.29 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Out of Borough School Fees | Out of Area Placements | 20 December 2019 | 21911.00 | 0 |
| South Tyneside Council | 00CL | Balance Sheet | ST Homes Invoice Holding Account | Balance Sheet Housing Revenue Account | 20 December 2019 | 23434.54 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 20 December 2019 | 41516.80 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Travel & Charges | Adults with Disabilities Team | 20 December 2019 | 44229.20 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Routine Contract Ground Maintenance | Grounds Maintenance Routine Works | 20 December 2019 | 73000.00 | 0 |
| South Tyneside Council | 00CL | Balance Sheet | Creditors Residuary Body Pensions | Balance Sheet Corporate Finance | 20 December 2019 | 84352.35 | 0 |
| • | 00CL | Balance Sheet | • • | · | 20 December 2019 | 766,564.65 | 0 |
| South Tyneside Council | | | ST Homes Invoice Holding Account | Balance Sheet Housing Revenue Account | | • | - |
| South Tyneside Council | 00CL | Economic Regeneration Group | Housing Regeneration | Housing Regeneration | 23 December 2019 | £35,808.60 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Independent Sector Payments Public Health | General Health Contingency | 23 December 2019 | 550.00 | 0 |
| South Tyneside Council | 00CL | Adults and Children's Capital | Capital Grants to Third Parties | DFG Minor Adaptations | 23 December 2019 | 610.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Furniture & Equipment - General | Commissioning Unit | 23 December 2019 | 636.26 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Enhancement Costs | Temple Park Essential Works | 23 December 2019 | 730.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Other Service Contracts & Supplies | Sec 17 - Central Pot | 23 December 2019 | 768.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Non-Staff Advertising | Regeneration Team | 23 December 2019 | 800.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Other Service Contracts & Supplies | Sec 17 - Central Pot | 23 December 2019 | 873.60 | 0 |
| • | | • | | | | | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Independent Sector Payments Public Health | General Health Contingency | 23 December 2019 | 930.00 | - |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Travel & Charges | Sec 17 - Central Pot | 23 December 2019 | 1160.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Other Service Contracts & Supplies | Performance Monitoring Finance Admin | 23 December 2019 | 1445.28 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 23 December 2019 | 2131.40 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Telephone Charges | Closed-Information Governance | 23 December 2019 | 2256.97 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items | Community Equipment Service Staffing | 23 December 2019 | 2455.45 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 23 December 2019 | 2535.72 | 0 |
| South Tyneside Council | 00CL | Adults and Children's Capital | Capital Grants to Third Parties | Disabled Facilities Grant 96 Act | 23 December 2019 | 2577.00 | 0 |
| • | 00CL | • | Purchase of Stock Items | | 23 December 2019 | 2594.73 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | | Community Equipment Service | | | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Advisors & Consultants Fees | A185 TCF | 23 December 2019 | 2692.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Travel & Charges | Integrated Looked After Children | 23 December 2019 | 3126.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Other Waste Disposal | Waste Disposal PFI | 23 December 2019 | 3135.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Non-Staff Advertising | Strategy & Performance Management | 23 December 2019 | 3500.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Advisors & Consultants Fees | Holborn Riverside Development | 23 December 2019 | 3612.50 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Adult Day Care Services | Learning Disability Support | 23 December 2019 | 4884.60 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Adult Day Care Services | Learning Disability Support | 23 December 2019 | 4884.60 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Plant, Scaffolding & Skips | Fleet Management - Transport Operations | 23 December 2019 | 5565.00 | 0 |
| • | 00CL | Business & Resources Group | Hire of Plant, Scaffolding & Skips | | 23 December 2019 | 6200.00 | 0 |
| South Tyneside Council | | · | | Fleet Management - Transport Operations | | | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Enhancement Costs | High Risk Asbestos in Civic Buildings | 23 December 2019 | 6556.67 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Routine Contract Ground Maintenance | Grounds Maintenance Routine Works | 23 December 2019 | 6826.03 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Learning Disability Support | 23 December 2019 | 7686.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Traded Services Equipment & Materials | Engineer Works D.L.O Cont. Highways | 23 December 2019 | 9014.50 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Property Reactive / General Repairs | Factory Units | 23 December 2019 | 9230.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Property Reactive / General Repairs | Factory Units | 23 December 2019 | 12382.53 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Traded Services Equipment & Materials | Engineer Works D.L.O Cont. Highways | 23 December 2019 | 12722.75 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Support Services | Top Ups Independent Providers Post16 | 23 December 2019 | 17303.70 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Support Services | Top Ups Independent Providers Post16 | 23 December 2019 | 17303.70 | 0 |
| · | 00CL | • | | | | 17303.70 | 0 |
| South Tyneside Council | | Children's, Adults & Families Group | School Support Services | Top Ups Independent Providers Post16 | 23 December 2019 | | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - General | Voluntary Sector Funding | 23 December 2019 | 18333.33 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Waste Recycling - Other Costs | Central Composting | 23 December 2019 | 20126.02 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Out of Area Placements | 23 December 2019 | 24061.67 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Waste Recycling - Other Costs | Central Composting | 23 December 2019 | 26201.24 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Waste Transfer | Recycling Village | 23 December 2019 | 28423.78 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Out of Area Placements | 23 December 2019 | 28470.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Hospital to Home Service | Physical Support | 23 December 2019 | 40857.60 | 0 |
| South Tyneside Council | 00CL | Balance Sheet | ST Homes Invoice Holding Account | Balance Sheet Corporate Finance | 23 December 2019 | 47929.57 | 0 |
| • | | | _ | · | | 67175.28 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Hospital to Home Service | Physical Support | 23 December 2019 | | - |
| South Tyneside Council | 00CL | Housing Revenue Account | ST Homes Repairs Service | Responsive Repairs - Cross Area | 23 December 2019 | 1,212,040.00 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | ST Homes Repairs Service | Responsive Repairs - Cross Area | 23 December 2019 | 1,212,040.00 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | ST Homes Repairs Service | Responsive Repairs - Cross Area | 23 December 2019 | 1,212,040.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Information Technology | ICT and Digital Services | 30 December 2019 | £1,247.44 | 0 |
| | | | | | | | |
| | | | | | | | |

| South Tyneside Council | 00CL | Business & Resources Group | Collection Fund | Precept Payment | 31 December 2019 | £293,480.00 | 0 |
|------------------------|------|----------------------------|-------------------|-----------------|------------------|-------------|---|
| South Tyneside Council | 00CL | Business & Resources Group | Collection Fund | Precept Payment | 31 December 2019 | £439,626.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Precepts & Levies | Precept Payment | 31 December 2019 | £674,156.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Precepts & Levies | Precept Payment | 31 December 2019 | £31,127.75 | 0 |

| Supplier Name | Spend | Spend | Transaction Reference |
|--|--------|---------|-----------------------|
| Boldon School | 222892 | Revenue | STC64653 |
| Hedworthfield CA | 222892 | Revenue | STC64654 |
| Mobile Care Qualifications Ltd (MCQ Training ltd) | 230641 | Revenue | STC64727 |
| Merlins Magical Productions | 223951 | Revenue | STC64814 |
| Redacted - Personal Data | 213602 | Revenue | STC64957 |
| North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) | 220330 | Revenue | STC65446 |
| Lucion Environmental LLP | 857000 | Capital | STC65627 |
| Expedient Training Services Ltd | 230641 | Revenue | STC65753 |
| Expedient Training Services Ltd | 230641 | Revenue | STC65877 |
| Mobile Care Qualifications Ltd (MCQ Training ltd) | 230641 | Revenue | STC66015 |
| Commonplace Digital Ltd | 236600 | Revenue | STC66239 |
| North East Concrete Limited | 227630 | Revenue | STC66386 |
| Patrick Sheridan Design Ltd | 222851 | Revenue | STC66412 |
| Community Integrated Care | 221004 | Revenue | STC66434 |
| Places for People Living+ Limited | 213300 | Revenue | STC66469 |
| Positive Individual Proactive Support Limited | 221005 | Revenue | STC66486 |
| Inspiredspaces Stag (PROJECTCO1) Limited | 219710 | Revenue | STC66715 |
| Inspiredspaces Stag (PROJECTC01) Limited | 219710 | Revenue | STC66716 |
| Friends of the Irish Night | 222891 | Revenue | STC64655 |
| Redacted - Personal Data | 220800 | Revenue | STC64693 |
| Redacted - Personal Data | 220800 | Revenue | STC64696 |
| St Annes Community Services | 221004 | Revenue | STC64708 |
| Nottingham Rehab Supplies (NRS Healthcare) | 221421 | Revenue | STC64710 |
| Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent | 227000 | Revenue | STC64759 |
| Redacted - Personal Data | 220800 | Revenue | STC64891 |
| Flexible Support Options Limited | 221004 | Revenue | STC64903 |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) | 221001 | Revenue | STC64934 |
| Redacted - Personal Data | 220800 | Revenue | STC64941 |
| Redacted - Personal Data | 220800 | Revenue | STC64942 |
| Redacted - Personal Data | 220800 | Revenue | STC64943 |
| Redacted - Personal Data | 220800 | Revenue | STC64944 |
| Redacted - Personal Data | 710020 | Revenue | STC64949 |
| Flexible Support Options Limited | 221004 | Revenue | STC64954 |
| Redacted - Personal Data | 220800 | Revenue | STC64968 |
| Redacted - Personal Data | 220800 | Revenue | STC64971 |
| Redacted - Personal Data | 220800 | Revenue | STC64974 |
| Redacted - Personal Data | 220800 | Revenue | STC64978 |
| Redacted - Personal Data | 220800 | Revenue | STC64979 |
| Redacted - Personal Data | 220800 | Revenue | STC64980 |
| Redacted - Personal Data | 220800 | Revenue | STC64981 |
| Redacted - Personal Data | 220800 | Revenue | STC64982 |
| Redacted - Personal Data | 220800 | Revenue | STC64983 |
| Redacted - Personal Data | 220800 | Revenue | STC64984 |
| Redacted - Personal Data | 220800 | Revenue | STC64985 |
| Redacted - Personal Data | 220800 | Revenue | STC64986 |
| Redacted - Personal Data | 220800 | Revenue | STC64987 |
| Redacted - Personal Data | 220800 | Revenue | STC64988 |
| Redacted - Personal Data | 220800 | Revenue | STC64989 |
| Redacted - Personal Data | 220800 | Revenue | STC64990 |
| Redacted - Personal Data | 220800 | Revenue | STC64991 |
| Redacted - Personal Data | 220800 | Revenue | STC64992 |
| Redacted - Personal Data | 220800 | Revenue | STC65012 |
| Redacted - Personal Data | 220800 | Revenue | STC65015 |
| Redacted - Personal Data | 710020 | Revenue | STC65019 |
| Redacted - Personal Data | 220800 | Revenue | STC65021 |
| Redacted - Personal Data | 220800 | Revenue | STC65022 |
| Redacted - Personal Data | 220800 | Revenue | STC65023 |
| Redacted - Personal Data | 220800 | Revenue | STC65024 |
| Redacted - Personal Data | 220800 | Revenue | STC65025 |
| Redacted - Personal Data | 220800 | Revenue | STC65026 |
| Redacted - Personal Data | 220800 | Revenue | STC65035 |
| Redacted - Personal Data | 220800 | Revenue | STC65036 |
| Redacted - Personal Data | 220800 | Revenue | STC65037 |
| Redacted - Personal Data | 220800 | Revenue | STC65063 |
| Tanfield Groundworks Ltd | 232808 | Revenue | STC65074 |
| Redacted - Personal Data | 220800 | Revenue | STC65080 |
| | | | |

| Redacted - Personal Data | 220800 | Revenue | STC65083 |
|--|------------------|--------------------|----------------------|
| Flexible Support Options Limited | 221004 | Revenue | STC65093 |
| Nottingham Rehab Supplies (NRS Healthcare) | 221421 | Revenue | STC65100 |
| Redacted - Personal Data | 220800 | Revenue | STC65104 |
| Redacted - Personal Data Redacted - Personal Data | 220800 | Revenue | STC65122 |
| Redacted - Personal Data | 220800 220800 | Revenue Revenue | STC65131 STC65132 |
| Redacted - Personal Data | 220800 | Revenue | STC65134 |
| Askews and Holts Library Services Ltd | 223170 | Revenue | STC65197 |
| North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) | 218930 | Revenue | STC65228 |
| RING READY 20007 LIMITED | 820009 | Capital | STC65277 |
| Drive DeVilbiss Healthcare | 221420 | Revenue | STC65319 |
| Total Resources (UK) Limited t/a TM Lincs | 227630 | Revenue | STC65357 |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) | 221001 | Revenue | STC65367 |
| Orbis Protect Limited | 857000 | Capital | STC65388 |
| Redacted - Personal Data | 220800 | Revenue | STC65393 |
| Redacted - Personal Data | 220800 | Revenue | STC65394 |
| Redacted - Personal Data | 220800 | Revenue | STC65395 |
| Redacted - Personal Data | 220800 | Revenue | STC65396 |
| The Green Room Customs House | 220211 | Revenue | STC65455 |
| Flexible Support Options Limited | 221004 | Revenue | STC65467 |
| North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) | 218930 | Revenue | STC65531 |
| Redacted - Personal Data Redacted - Personal Data | 220800 220800 | Revenue | STC65565 STC65596 |
| Redacted - Personal Data | 220800 | Revenue Revenue | STC65596 |
| Redacted - Personal Data | 220800 | Revenue | STC65598 |
| Flexible Support Options Limited | 221004 | Revenue | STC65602 |
| Sea Bank House | 221001 | Revenue | STC65603 |
| Bridge House (Elmwood Ltd) | 221001 | Revenue | STC65608 |
| Redacted - Personal Data | 220800 | Revenue | STC65629 |
| Redacted - Personal Data | 220800 | Revenue | STC65630 |
| Redacted - Personal Data | 220800 | Revenue | STC65631 |
| Redacted - Personal Data | 220800 | Revenue | STC65632 |
| Redacted - Personal Data | 220800 | Revenue | STC65633 |
| Redacted - Personal Data | 220800 | Revenue | STC65634 |
| Redacted - Personal Data | 220800 | Revenue | STC65635 |
| Redacted - Personal Data | 220800 | Revenue | STC65636 |
| Redacted - Personal Data | 220800 | Revenue | STC65637 |
| Redacted - Personal Data | 220800 | Revenue | STC65638 |
| Redacted - Personal Data | 220800 | Revenue | STC65639 |
| Wellburn Care Homes | 221005 | Revenue | STC65678 |
| Clegwell Community Association | 232300 | Revenue | STC65684 |
| Parkside Care Limited Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) | 221001 221001 | Revenue Revenue | STC65703 STC65705 |
| Jah Jireh Care Home | 221001 | Revenue | STC65707 |
| Malhotra Group Ltd & Associated Companies | 221001 | Revenue | STC65712 |
| Flexible Support Options Limited | 221001 | Revenue | STC65735 |
| Perth Green Community Association CIO | 232300 | Revenue | STC65742 |
| Enhanced Elderly Care Limited | 221001 | Revenue | STC65769 |
| Gainford Care Homes Ltd | 221005 | Revenue | STC65772 |
| Redacted - Personal Data | 220800 | Revenue | STC65774 |
| Orchard Vale Trust | 221004 | Revenue | STC65829 |
| Bondcare (Ambassador Ltd) | 221001 | Revenue | STC65835 |
| Crown Care IV Ltd | 221005 | Revenue | STC65866 |
| Elpha Lodge Residential Home | 221001 | Revenue | STC65870 |
| Stannah Lift Services Ltd | 819000 | Capital | STC65888 |
| Four Seasons Healthcare | 221003 | Revenue | STC65898 |
| Windsor Court Care Home | 221005 | Revenue | STC65899 |
| Regents View Care Home | 221001 | Revenue | STC65902 |
| Countrywide Care Homes Limited | 221002 | Revenue | STC65917 |
| Renal Health Limited | 221001 | Revenue | STC65934 |
| Linkage Community Trust | 221004 | Revenue | STC65943 |
| Malhotra Group Ltd & Associated Companies | 221001 | Revenue | STC65949 |
| Pathways Care Group Limited Aspire Healthcare | 221004 221004 | Revenue | STC65959 STC65965 |
| Aspire Healthcare Scottlyn - Park View Care | 221004 | Revenue Revenue | STC65965 STC65982 |
| Stannah Lift Services Ltd | 819000 | Capital | STC65982 |
| Stallman Ent Sci Victo Eta | 013000 | Capital | 31003304 |

| Advinia Care Homes Limited | 221001 | Revenue | STC65995 |
|--|------------------|--------------------|----------------------|
| Wellburn Care Homes | 221001 | Revenue | STC66006 |
| Crown Care IV Ltd | 221003 | Revenue | STC66017 |
| Flexible Support Options Limited | 221004 | Revenue | STC66030 |
| David Lewis Centre | 221001 | Revenue | STC66058 |
| J C Care Limited | 221004 | Revenue | STC66065 |
| Princess House | 221001 | Revenue | STC66088 |
| Manor Care Home Group | 221001 | Revenue | STC66104 |
| Orbis Protect Limited | 857000 | Capital | STC66123 |
| Elpha Lodge Residential Home | 221004 221005 | Revenue | STC66130 STC66160 |
| Georgian House Nursing Home Stepping Stones | 221005 | Revenue Revenue | STC66168 |
| Mental Health Concern | 221005 | Revenue | STC66170 |
| North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) | 218930 | Revenue | STC66188 |
| Glenholme House | 221003 | Revenue | STC66208 |
| Traffic Enforcement Centre | 227480 | Revenue | STC66226 |
| Chuter Ede CIO | 232300 | Revenue | STC66227 |
| The Hospitaller Order of St John of God | 221004 | Revenue | STC66242 |
| Careline Lifestyles Ltd | 221004 | Revenue | STC66248 |
| Barchester - Hawthorns Care Centre | 221001 | Revenue | STC66252 |
| Faycroft Residential | 221004 | Revenue | STC66254 |
| Flexible Support Options Limited | 221004 | Revenue | STC66257 |
| Avery Healthcare Group | 221001 | Revenue | STC66258 |
| Barchester - Billingham Grange | 221005 | Revenue | STC66279 |
| Malhotra Group Ltd & Associated Companies | 221001 | Revenue | STC66281 |
| Flexible Support Options Limited | 221004 | Revenue | STC66288 |
| North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) | 218930 | Revenue | STC66293 |
| Flexible Support Options Limited | 221004 | Revenue | STC66306 |
| Flexible Support Options Limited | 221004 | Revenue | STC66307 |
| Careline Lifestyles Ltd | 221001 | Revenue | STC66316 |
| Akari Care Limited | 221003 | Revenue | STC66325 |
| ESPA Ltd | 221004 | Revenue | STC66330 |
| CHAD Ltd | 221004 221004 | Revenue Revenue | STC66332 STC66334 |
| Cygnet (DH) Ltd was Danshell Healthcare Ltd Careline Lifestyles Ltd | 221004 | Revenue | STC66338 |
| North East Autism Society | 221004 | Revenue | STC66352 |
| ESPA Ltd | 221004 | Revenue | STC66354 |
| Renal Health Limited | 221001 | Revenue | STC66363 |
| North East Autism Society | 221005 | Revenue | STC66367 |
| Four Seasons Healthcare | 221001 | Revenue | STC66382 |
| Flexible Support Options Limited | 221004 | Revenue | STC66389 |
| Ascot Care NE Ltd | 221001 | Revenue | STC66390 |
| North East Autism Society | 221004 | Revenue | STC66391 |
| Flexible Support Options Limited | 221004 | Revenue | STC66393 |
| Voyage 1 Limited t/a Voyage Care | 221004 | Revenue | STC66398 |
| Sycamore Care Centre | 221001 | Revenue | STC66404 |
| Percy Hedley Foundation | 221004 | Revenue | STC66405 |
| Autism North - Cedars End | 221004 | Revenue | STC66407 |
| Cygnet (DH) Ltd was Danshell Healthcare Ltd | 221004 | Revenue | STC66420 |
| Relativeto Ltd | 221004 | Revenue | STC66430 |
| Places for People Living+ Limited | 222120 | Revenue | STC66437 |
| Places for People Living+ Limited Voyage 1 Limited + /o Voyage Core | 222120 | Revenue | STC66438 |
| Voyage 1 Limited t/a Voyage Care Flexible Support Options Limited | 221004 221001 | Revenue Revenue | STC66441 STC66475 |
| Creative Support Ltd | 221001 | Revenue | STC66500 |
| N E Lifestyles Ltd | 221004 | Revenue | STC66501 |
| Flexible Support Options Limited | 221004 | Revenue | STC66503 |
| Memory Lane Care Homes Ltd | 221001 | Revenue | STC66507 |
| Potensial Limited | 221005 | Revenue | STC66514 |
| Flexible Support Options Limited | 221004 | Revenue | STC66526 |
| Change, Grow, Live | 220020 | Revenue | STC66529 |
| Percy Hedley Foundation | 221001 | Revenue | STC66538 |
| Potensial Limited | 221004 | Revenue | STC66541 |
| Voyage 1 Limited t/a Voyage Care | 221001 | Revenue | STC66553 |
| Cambian Group plc | 221004 | Revenue | STC66556 |
| St Oswalds Hospice | 221001 | Revenue | STC66564 |
| The Lodge Residential | 221001 | Revenue | STC66571 |
| | | | |

| Young Foundations Ltd | 221004 | Revenue | STC66574 |
|--|--------|---------|----------|
| The Branches Rest Home | 221001 | Revenue | STC66579 |
| Seahaven Rest Home | 221004 | Revenue | STC66581 |
| HC-One Beamish Limited | 221002 | Revenue | STC66591 |
| United Response | 221004 | Revenue | STC66595 |
| Paramount Care (Gateshead) Ltd | 221001 | Revenue | STC66597 |
| Real Life Options | 221004 | Revenue | STC66602 |
| Care Homes UK Ltd | 221001 | Revenue | STC66606 |
| Community Integrated Care | 221004 | Revenue | STC66613 |
| Pathways Care Group Limited | 221005 | Revenue | STC66616 |
| SELF Ltd | 221005 | Revenue | STC66619 |
| Lifeways Community Care Limited | 221004 | Revenue | STC66621 |
| HC-One Beamish Limited | 221003 | Revenue | STC66627 |
| North East Autism Society | 221004 | Revenue | STC66632 |
| Pathways Care Group Limited | 221004 | Revenue | STC66639 |
| Barchester - Bedewell Grange Care Home | 221008 | Revenue | STC66641 |
| Pathways Care Group Limited | 221001 | Revenue | STC66642 |
| HC-One Beamish Limited | 221001 | Revenue | STC66645 |
| Countrywide Care Homes Limited | 221001 | Revenue | STC66647 |
| Careline Lifestyles Ltd | 221001 | Revenue | STC66648 |
| Creative Support Ltd | 221004 | Revenue | STC66650 |
| Khalid Hamodi - St Thomas Complex | 221005 | Revenue | STC66657 |
| Anchor Housing Association | 221001 | Revenue | STC66660 |
| Cygnet (DH) Ltd was Danshell Healthcare Ltd | 221004 | Revenue | STC66661 |
| Ashlea Mews | 221003 | Revenue | STC66663 |
| Burlington Care (Yorkshire) Limited | 221001 | Revenue | STC66667 |
| Ascot Care NE Ltd | 221009 | Revenue | STC66672 |
| HC-One Beamish Limited | 221003 | Revenue | STC66677 |
| Hawthorn Court Care Home | 221001 | Revenue | STC66680 |
| Needham Court Care Home | 221001 | Revenue | STC66683 |
| Windsor Nursing Home | 221001 | Revenue | STC66685 |
| Minster Care Management Ltd INACTIVE Please use Amicura 10076529 | 221009 | Revenue | STC66688 |
| Stapleton House Limited | 221001 | Revenue | STC66689 |
| Barchester - Harton Grange Care Home | 221008 | Revenue | STC66694 |
| Care UK Community Partnerships Ltd | 221001 | Revenue | STC66696 |
| Premier Nursing Homes Ltd | 221001 | Revenue | STC66699 |
| Four Seasons Health Care | 221001 | Revenue | STC66700 |
| MitrePoint Limited T/A Roofclad Systems | 820163 | Capital | STC66703 |
| Magic Light Productions | 222570 | Revenue | STC64656 |
| Pitney Bowes Ltd | 230140 | Revenue | STC64678 |
| Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent | 227000 | Revenue | STC64691 |
| Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent | 227000 | Revenue | STC64749 |
| Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent | 227000 | Revenue | STC64750 |
| Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent | 227000 | Revenue | STC64751 |
| North East Ambulance Service NHS Trust | 223950 | Revenue | STC64794 |
| The Little Haven Hotel | 210200 | Revenue | STC64805 |
| Peart Access Ramps Ltd | 819002 | Capital | STC64864 |
| Bluebird Care | 221001 | Revenue | STC64879 |
| Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent | 227000 | Revenue | STC64921 |
| Bluebird Care | 221001 | Revenue | STC64940 |
| Ashchem Ltd | 225103 | Revenue | STC65034 |
| Places for People Living+ Limited | 213300 | Revenue | STC65050 |
| Bluebird Care | 221001 | Revenue | STC65072 |
| Opus Building Services | 820002 | Capital | STC65091 |
| Specialist Medical Transport Ltd | 221090 | Revenue | STC65095 |
| Bluebird Care | 221001 | Revenue | STC65114 |
| Bluebird Care | 221001 | Revenue | STC65162 |
| Sanderson Weatherall | 828512 | Capital | STC65172 |
| Tivoli Group | 226840 | Revenue | STC65222 |
| Pulse Fitness Ltd | 222950 | Revenue | STC65308 |
| Zoe Lodrick Ltd | 221180 | Revenue | STC65358 |
| Greenham Trading Limited | 217210 | Revenue | STC65365 |
| Chapman Data & Information Services | 133140 | Revenue | STC65378 |
| Redacted - Personal Data | 220370 | Revenue | STC65472 |
| Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent | 227000 | Revenue | STC65474 |
| Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent | 227000 | Revenue | STC65476 |
| Bloom Procurement Services | 857000 | Capital | STC65498 |
| | | | |

| DG Neil Ltd T/A Neil Pharmacy | 225103 | Revenue | STC65546 |
|--|---|---|--|
| BT - British Telecommunications PLC | 223985 | Revenue | STC65554 |
| Wrixon Care Services | 213322 | Revenue | STC65570 |
| Your Voice Counts | 220700 | Revenue | STC65612 |
| Tivoli Group | 226830 | Revenue | STC65690 |
| Sanderson Weatherall | 828512 | Capital | STC65696 |
| YCS Construction Limited | 820301 | Capital | STC65709 |
| Sanderson Weatherall | 828512 | Capital | STC65755 |
| Bluebird Care | 221001 | Revenue | STC65810 |
| Data Solutions 2016 Ltd t/a Restore Datashred | 230930 | Revenue | STC65813 |
| DATATRON Document Image Archiving Ltd | 223170 | Revenue | STC65931 |
| Bluebird Care | 221001 | Revenue | STC65941 |
| Swiis Foster Care Ltd | 213500 | Revenue | STC65971 |
| Sanderson Weatherall | 828512 | Capital | STC65990 |
| Sunderland Home Care Associates | 232430 | Revenue | STC66018 |
| Swiis Foster Care Ltd | 213500 | Revenue | STC66076 |
| Swiis Foster Care Ltd | 213500 | Revenue | STC66077 |
| Swiis Foster Care Ltd | 213500 | Revenue | STC66078 |
| Bluebird Care | 221001 | Revenue | STC66087 |
| Swiis Foster Care Ltd | 213500 | Revenue | STC66091 |
| Pipe Services (NE) Limited t/a The Pipe Surgeon | 232808 | Revenue | STC66127 |
| Ramside Event Catering (Ramside Estates Ltd t/a) | 218430 | Revenue | STC66136 |
| Allpay Limited | 230140 | Revenue | STC66145 |
| Redacted - Personal Data | 210760 | Revenue | STC66194 |
| Prudential Public Limited Company | 999999 | Balance Sheet | STC66230 |
| ComponentSource Ltd | 230440 | Revenue | STC66289 |
| United Response | 221004 826050 | Revenue | STC66358 |
| Opus Building Services | 221004 | Capital Revenue | STC66360 STC66361 |
| United Response Relden and Cleaden Community Library Charity No. 1177303 | 222852 | Revenue | STC66381 |
| Boldon and Cleadon Community Library - Charity No. 1177203 | 826050 | | STC66403 |
| Opus Building Services IRRV - Institute of Revenues Rating & Valuation | 230070 | Capital | STC66416 |
| United Response | 221004 | Revenue Revenue | STC66484 |
| Invested Childcare Ltd | 213700 | Revenue | STC66532 |
| United Response | 221004 | Revenue | STC66536 |
| Caretower Limited | 230440 | Revenue | STC66543 |
| Halliwell Homes Limited | 213700 | Revenue | STC66546 |
| United Response | 221004 | Revenue | STC66560 |
| Prudential Public Limited Company | 999999 | Balance Sheet | STC66569 |
| Gateshead Council | 228420 | Revenue | STC66601 |
| Group Horizon Ltd | 216191 | Revenue | STC66608 |
| Esh Construction Limited | 828518 | Capital | STC66670 |
| | 999700 | Balance Sheet | STC66697 |
| South Tyneside Homes | | Dalatice Street | |
| South Tyneside Homes South Tyneside Homes | | Ralance Sheet | STC66724 |
| South Tyneside Homes | 999700 | Balance Sheet | STC64657 |
| South Tyneside Homes Hebburn Helps | 999700 237085 | Revenue | STC64657 |
| South Tyneside Homes Hebburn Helps Hospitality & Hope | 999700 237085 237085 | Revenue Revenue | STC64657 STC64658 |
| South Tyneside Homes Hebburn Helps Hospitality & Hope Redacted - Personal Data | 999700 237085 237085 224082 | Revenue Revenue Revenue | STC64657 STC64658 STC64659 |
| South Tyneside Homes Hebburn Helps Hospitality & Hope Redacted - Personal Data Orbis Protect Limited | 999700 237085 237085 224082 825021 | Revenue Revenue Revenue Capital | STC64657 STC64658 STC64659 STC64702 |
| South Tyneside Homes Hebburn Helps Hospitality & Hope Redacted - Personal Data Orbis Protect Limited Critiqom Limited | 999700 237085 237085 224082 825021 230385 | Revenue Revenue Revenue Capital Revenue | STC64657 STC64658 STC64659 STC64702 STC64766 |
| South Tyneside Homes Hebburn Helps Hospitality & Hope Redacted - Personal Data Orbis Protect Limited Critiqom Limited Redacted - Personal Data | 999700 237085 237085 224082 825021 230385 224082 | Revenue Revenue Revenue Capital Revenue Revenue | STC64657 STC64658 STC64659 STC64702 STC64766 STC64798 |
| South Tyneside Homes Hebburn Helps Hospitality & Hope Redacted - Personal Data Orbis Protect Limited Critiqom Limited Redacted - Personal Data Critiqom Limited | 999700 237085 237085 224082 825021 230385 224082 230140 | Revenue Revenue Capital Revenue Revenue Revenue Revenue | STC64657 STC64658 STC64659 STC64702 STC64766 STC64798 STC64868 |
| South Tyneside Homes Hebburn Helps Hospitality & Hope Redacted - Personal Data Orbis Protect Limited Critiqom Limited Redacted - Personal Data Critiqom Limited Slush Puppie Ltd | 999700 237085 237085 224082 825021 230385 224082 230140 219100 | Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue | STC64657 STC64658 STC64659 STC64702 STC64766 STC64798 STC64868 STC64885 |
| South Tyneside Homes Hebburn Helps Hospitality & Hope Redacted - Personal Data Orbis Protect Limited Critiqom Limited Redacted - Personal Data Critiqom Limited Slush Puppie Ltd Hags-SMP Limited | 999700 237085 237085 224082 825021 230385 224082 230140 219100 223560 | Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue | STC64657 STC64658 STC64659 STC64702 STC64766 STC64798 STC64868 STC64885 STC64977 |
| South Tyneside Homes Hebburn Helps Hospitality & Hope Redacted - Personal Data Orbis Protect Limited Critiqom Limited Redacted - Personal Data Critiqom Limited Slush Puppie Ltd Hags-SMP Limited YMCA Sunderland | 999700 237085 237085 224082 825021 230385 224082 230140 219100 223560 213300 | Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue | STC64657 STC64658 STC64659 STC64702 STC64766 STC64798 STC64868 STC64885 STC64977 STC65043 |
| South Tyneside Homes Hebburn Helps Hospitality & Hope Redacted - Personal Data Orbis Protect Limited Critiqom Limited Redacted - Personal Data Critiqom Limited Slush Puppie Ltd Hags-SMP Limited YMCA Sunderland Foster Care Associates - North East | 999700 237085 237085 224082 825021 230385 224082 230140 219100 223560 213300 213500 | Revenue Revenue Capital Revenue | STC64657 STC64658 STC64659 STC64702 STC64766 STC64798 STC64868 STC64885 STC64977 STC65043 STC65056 |
| South Tyneside Homes Hebburn Helps Hospitality & Hope Redacted - Personal Data Orbis Protect Limited Critiqom Limited Redacted - Personal Data Critiqom Limited Slush Puppie Ltd Hags-SMP Limited YMCA Sunderland | 999700 237085 237085 224082 825021 230385 224082 230140 219100 223560 213300 | Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue | STC64657 STC64658 STC64659 STC64702 STC64766 STC64798 STC64868 STC64885 STC64977 STC65043 |
| South Tyneside Homes Hebburn Helps Hospitality & Hope Redacted - Personal Data Orbis Protect Limited Critiqom Limited Redacted - Personal Data Critiqom Limited Slush Puppie Ltd Hags-SMP Limited YMCA Sunderland Foster Care Associates - North East NORTHUMBRIAN ROADS LIMITED | 999700 237085 237085 224082 825021 230385 224082 230140 219100 223560 213300 213500 227630 | Revenue Revenue Capital Revenue | STC64657 STC64658 STC64659 STC64702 STC64766 STC64798 STC64868 STC64885 STC64977 STC65043 STC65056 STC65075 |
| South Tyneside Homes Hebburn Helps Hospitality & Hope Redacted - Personal Data Orbis Protect Limited Critiqom Limited Redacted - Personal Data Critiqom Limited Slush Puppie Ltd Hags-SMP Limited YMCA Sunderland Foster Care Associates - North East NORTHUMBRIAN ROADS LIMITED JPI Media Publishing | 999700 237085 237085 224082 825021 230385 224082 230140 219100 223560 213300 213500 227630 236050 | Revenue Revenue Capital Revenue | STC64657 STC64658 STC64659 STC64702 STC64766 STC64798 STC64888 STC64885 STC64977 STC65043 STC65056 STC65075 STC65086 |
| South Tyneside Homes Hebburn Helps Hospitality & Hope Redacted - Personal Data Orbis Protect Limited Critiqom Limited Redacted - Personal Data Critiqom Limited Slush Puppie Ltd Hags-SMP Limited YMCA Sunderland Foster Care Associates - North East NORTHUMBRIAN ROADS LIMITED JPI Media Publishing Drive DeVilbiss Healthcare | 999700 237085 237085 224082 825021 230385 224082 230140 219100 223560 213300 213500 227630 236050 221420 | Revenue Revenue Capital Revenue | STC64657 STC64658 STC64659 STC64702 STC64766 STC64798 STC64885 STC64885 STC64977 STC65043 STC65056 STC65075 STC65086 STC65102 |
| South Tyneside Homes Hebburn Helps Hospitality & Hope Redacted - Personal Data Orbis Protect Limited Critiqom Limited Redacted - Personal Data Critiqom Limited Slush Puppie Ltd Hags-SMP Limited YMCA Sunderland Foster Care Associates - North East NORTHUMBRIAN ROADS LIMITED JPI Media Publishing Drive DeVilbiss Healthcare The Bungalow Pre-School (Early Learning Partnership) | 999700 237085 237085 224082 825021 230385 224082 230140 219100 223560 213300 213500 227630 236050 221420 217735 | Revenue Revenue Capital Revenue | STC64657 STC64658 STC64659 STC64702 STC64766 STC64798 STC64885 STC64885 STC64977 STC65043 STC65056 STC65075 STC65086 STC65102 STC65126 |
| South Tyneside Homes Hebburn Helps Hospitality & Hope Redacted - Personal Data Orbis Protect Limited Critiqom Limited Redacted - Personal Data Critiqom Limited Slush Puppie Ltd Hags-SMP Limited YMCA Sunderland Foster Care Associates - North East NORTHUMBRIAN ROADS LIMITED JPI Media Publishing Drive DeVilbiss Healthcare The Bungalow Pre-School (Early Learning Partnership) Cleadon Church of England Academy | 999700 237085 237085 224082 825021 230385 224082 230140 219100 223560 213300 213500 227630 236050 221420 217735 211500 | Revenue Revenue Capital Revenue | STC64657 STC64658 STC64659 STC64702 STC64766 STC64798 STC64885 STC64885 STC64977 STC65043 STC65056 STC65075 STC65075 STC65086 STC65102 STC65126 STC65142 |
| South Tyneside Homes Hebburn Helps Hospitality & Hope Redacted - Personal Data Orbis Protect Limited Critiqom Limited Redacted - Personal Data Critiqom Limited Slush Puppie Ltd Hags-SMP Limited YMCA Sunderland Foster Care Associates - North East NORTHUMBRIAN ROADS LIMITED JPI Media Publishing Drive DeVilbiss Healthcare The Bungalow Pre-School (Early Learning Partnership) Cleadon Church of England Academy YCS Construction Limited | 999700 237085 237085 224082 825021 230385 224082 230140 219100 223560 213300 213500 227630 236050 221420 217735 211500 232860 | Revenue Revenue Capital Revenue | STC64657 STC64658 STC64659 STC64702 STC64766 STC64798 STC64868 STC64885 STC64977 STC65043 STC65056 STC65075 STC65086 STC65102 STC651126 STC65142 STC65146 |
| South Tyneside Homes Hebburn Helps Hospitality & Hope Redacted - Personal Data Orbis Protect Limited Critiqom Limited Redacted - Personal Data Critiqom Limited Slush Puppie Ltd Hags-SMP Limited YMCA Sunderland Foster Care Associates - North East NORTHUMBRIAN ROADS LIMITED JPI Media Publishing Drive DeVilbiss Healthcare The Bungalow Pre-School (Early Learning Partnership) Cleadon Church of England Academy YCS Construction Limited Redacted - Personal Data | 999700 237085 237085 224082 825021 230385 224082 230140 219100 223560 213300 213500 227630 236050 221420 217735 211500 232860 219110 | Revenue Revenue Capital Revenue | STC64657 STC64658 STC64659 STC64702 STC64766 STC64798 STC64868 STC64885 STC64977 STC65043 STC65056 STC65075 STC65086 STC65102 STC651126 STC651142 STC651146 STC65155 |
| South Tyneside Homes Hebburn Helps Hospitality & Hope Redacted - Personal Data Orbis Protect Limited Critiqom Limited Redacted - Personal Data Critiqom Limited Slush Puppie Ltd Hags-SMP Limited YMCA Sunderland Foster Care Associates - North East NORTHUMBRIAN ROADS LIMITED JPI Media Publishing Drive DeVilbiss Healthcare The Bungalow Pre-School (Early Learning Partnership) Cleadon Church of England Academy YCS Construction Limited Redacted - Personal Data William Smith Group 1832 Ltd | 999700 237085 237085 224082 825021 230385 224082 230140 219100 223560 213300 213500 227630 236050 221420 217735 211500 232860 219110 830009 | Revenue Revenue Capital Revenue | STC64657 STC64658 STC64659 STC64702 STC64766 STC64798 STC64868 STC64885 STC64977 STC65043 STC65056 STC65075 STC65086 STC65102 STC651126 STC651142 STC651142 STC651146 STC651155 STC65183 |
| South Tyneside Homes Hebburn Helps Hospitality & Hope Redacted - Personal Data Orbis Protect Limited Critiqom Limited Redacted - Personal Data Critiqom Limited Slush Puppie Ltd Hags-SMP Limited YMCA Sunderland Foster Care Associates - North East NORTHUMBRIAN ROADS LIMITED JPI Media Publishing Drive DeVilbiss Healthcare The Bungalow Pre-School (Early Learning Partnership) Cleadon Church of England Academy YCS Construction Limited Redacted - Personal Data William Smith Group 1832 Ltd Wolseley UK Limited | 999700 237085 237085 224082 825021 230385 224082 230140 219100 223560 213300 213500 227630 236050 221420 217735 211500 232860 219110 830009 221420 | Revenue Revenue Capital Revenue | STC64657 STC64658 STC64659 STC64702 STC64766 STC64798 STC64868 STC64885 STC64977 STC65043 STC65056 STC65075 STC65086 STC65102 STC651126 STC651142 STC65144 STC65145 STC65145 STC65145 STC65155 STC65183 STC65217 |
| South Tyneside Homes Hebburn Helps Hospitality & Hope Redacted - Personal Data Orbis Protect Limited Critiqom Limited Redacted - Personal Data Critiqom Limited Slush Puppie Ltd Hags-SMP Limited YMCA Sunderland Foster Care Associates - North East NORTHUMBRIAN ROADS LIMITED JPI Media Publishing Drive DeVilbiss Healthcare The Bungalow Pre-School (Early Learning Partnership) Cleadon Church of England Academy YCS Construction Limited Redacted - Personal Data William Smith Group 1832 Ltd Wolseley UK Limited YMCA Sunderland | 999700 237085 237085 224082 825021 230385 224082 230140 219100 223560 213300 213500 227630 236050 221420 217735 211500 232860 219110 830009 221420 213300 | Revenue Revenue Capital Revenue | STC64657 STC64658 STC64659 STC64702 STC64766 STC64798 STC64868 STC64885 STC65043 STC65056 STC65075 STC65086 STC65102 STC651126 STC65142 STC65142 STC65145 STC65145 STC65147 STC65183 STC65217 STC65223 |

| Critiqom Limited | 230140 | Revenue | STC65483 |
|---|--|---|--|
| Bright Kids | 217735 | Revenue | STC65512 |
| STFT Holdings Ltd | 221003 | Revenue | STC65606 |
| Foster Care Solutions Ltd | 213300 | Revenue | STC65623 |
| Geometric Results International | 230710 | Revenue | STC65659 |
| North East Dance CIC | 224082 | Revenue | STC65675 |
| P&HS Architects Ltd | 803461 | Capital | STC65680 |
| BCE Northern Limited | 227630 | Revenue | STC65685 |
| Just Learning Limited (Busy Bees) | 217735 | Revenue | STC65791 |
| Lynch Healthcare | 221420 | Revenue | STC65816 |
| Gateshead Council | 220020 | Revenue | STC65823 |
| Direct Healthcare Group | 221430 | Revenue | STC65893 |
| Jarrow Day Nursery | 217735 | Revenue | STC65906 |
| Westoe Village Kindergarten | 211500 | Revenue | STC65907 |
| Percy Hedley Foundation | 221004 | Revenue | STC65928 |
| Percy Hedley Foundation | 221004 | Revenue | STC65929 |
| Percy Hedley Foundation | 221004 | Revenue | STC65930 |
| Ashfield Day Nursery | 217735 | Revenue | STC65955 |
| BCE Northern Limited | 227630 | Revenue | STC65969 |
| AutismAble | 216191 | Revenue | STC65996 |
| Partners in Care Ltd t/a Pebbles Care | 213700 | Revenue | STC66016 |
| Foster Care Solutions Ltd | 213500 | Revenue | STC66037 |
| Foster Care Solutions Ltd | 213500 | Revenue | STC66060 |
| Foster Care Solutions Ltd | 213500 | Revenue | STC66061 |
| Foster Care Solutions Ltd | 213500 | Revenue | STC66062 |
| TACT - The Adolescent and Children's Trust | 213700 | Revenue | STC66067 |
| Critigom Limited | 230385 | Revenue | STC66084 |
| Foster Care Solutions Ltd | 213500 | Revenue | STC66092 |
| Foster Care Solutions Ltd | 213500 | Revenue | STC66093 |
| Acorn Care (NE) Limited | 213500 | Revenue | STC66142 |
| Acorn Care (NE) Limited | 213700 | Revenue | STC66154 |
| Acorn Care (NE) Limited | 213500 | Revenue | STC66155 |
| Foster Care Associates - North East | 213500 | Revenue | STC66198 |
| Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School | 217735 | Revenue | STC66199 |
| Just Learning Limited (Busy Bees) | 211500 | Revenue | STC66202 |
| St Wilfrids RC Academy | 211500 | Revenue | STC66220 |
| Bede Burn Kindergarten | 217735 | Revenue | STC66234 |
| Bright Kids | 211500 | Revenue | STC66235 |
| West Park Kindergarten | 217735 | Revenue | STC66236 |
| AutismAble | 216191 | Revenue | STC66241 |
| Automation and Security | 232870 | Revenue | STC66251 |
| BCE Northern Limited | 227630 | Revenue | STC66266 |
| Holy Trinity Church of England Academy | 211500 | Revenue | STC66267 |
| Occupational Health and Wellbeing Ltd | 230600 | Revenue | STC66273 |
| Ashfield Nursery & Early Learning Centre Ltd | 217735 | Revenue | STC66278 |
| Charge Your Car Limited | 830010 | Capital | STC66296 |
| St Marys Academy | 211500 | Revenue | STC66309 |
| AutismAble | 216191 | Revenue | STC66329 |
| Harton Village Kindergarten | 217735 | Revenue | STC66356 |
| Harton vinage kindergarten | | Revenue | STC66371 |
| STFT Holdings Ltd | 221003 | Nevellue | 310003/1 |
| | | Revenue | STC66376 |
| STFT Holdings Ltd | 221003 | | |
| STFT Holdings Ltd Signis Group Reconstruct Training | 221003 213602 | Revenue | STC66376 |
| STFT Holdings Ltd Signis Group Reconstruct Training Westoe Village Kindergarten | 221003 213602 217735 | Revenue Revenue | STC66376 STC66384 |
| STFT Holdings Ltd Signis Group Reconstruct Training Westoe Village Kindergarten Gateshead Council | 221003 213602 217735 228370 | Revenue Revenue Revenue | STC66376 STC66384 STC66385 |
| STFT Holdings Ltd Signis Group Reconstruct Training Westoe Village Kindergarten Gateshead Council Harton Academy - Teaching School | 221003 213602 217735 228370 211500 | Revenue Revenue Revenue Revenue | STC66376 STC66384 STC66385 STC66396 |
| STFT Holdings Ltd Signis Group Reconstruct Training Westoe Village Kindergarten Gateshead Council Harton Academy - Teaching School Partners in Care Ltd t/a Pebbles Care | 221003 213602 217735 228370 211500 213700 | Revenue Revenue Revenue Revenue Revenue | STC66376 STC66384 STC66385 STC66396 STC66419 |
| STFT Holdings Ltd Signis Group Reconstruct Training Westoe Village Kindergarten Gateshead Council Harton Academy - Teaching School Partners in Care Ltd t/a Pebbles Care St Joseph's Catholic Academy | 221003 213602 217735 228370 211500 213700 211500 | Revenue Revenue Revenue Revenue Revenue Revenue | STC66376 STC66384 STC66385 STC66396 STC66419 STC66424 |
| STFT Holdings Ltd Signis Group Reconstruct Training Westoe Village Kindergarten Gateshead Council Harton Academy - Teaching School Partners in Care Ltd t/a Pebbles Care St Joseph's Catholic Academy Abacus Day Nursery AutismAble | 221003 213602 217735 228370 211500 213700 211500 217735 | Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue | STC66376 STC66384 STC66385 STC66396 STC66419 STC66424 STC66454 |
| STFT Holdings Ltd Signis Group Reconstruct Training Westoe Village Kindergarten Gateshead Council Harton Academy - Teaching School Partners in Care Ltd t/a Pebbles Care St Joseph's Catholic Academy Abacus Day Nursery | 221003 213602 217735 228370 211500 213700 211500 217735 216191 | Revenue Revenue Revenue Revenue Revenue Revenue Revenue | STC66376 STC66384 STC66385 STC66396 STC66419 STC66424 STC66454 STC66470 |
| STFT Holdings Ltd Signis Group Reconstruct Training Westoe Village Kindergarten Gateshead Council Harton Academy - Teaching School Partners in Care Ltd t/a Pebbles Care St Joseph's Catholic Academy Abacus Day Nursery AutismAble Barclay Roofing Ltd | 221003 213602 217735 228370 211500 213700 211500 217735 216191 820315 | Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital | STC66376 STC66384 STC66385 STC66396 STC66419 STC66424 STC66454 STC66470 STC66474 |
| STFT Holdings Ltd Signis Group Reconstruct Training Westoe Village Kindergarten Gateshead Council Harton Academy - Teaching School Partners in Care Ltd t/a Pebbles Care St Joseph's Catholic Academy Abacus Day Nursery AutismAble Barclay Roofing Ltd Percy Hedley Foundation | 221003 213602 217735 228370 211500 213700 211500 217735 216191 820315 221004 | Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue | STC66376 STC66384 STC66385 STC66396 STC66419 STC66424 STC66454 STC66470 STC66474 STC66521 |
| STFT Holdings Ltd Signis Group Reconstruct Training Westoe Village Kindergarten Gateshead Council Harton Academy - Teaching School Partners in Care Ltd t/a Pebbles Care St Joseph's Catholic Academy Abacus Day Nursery AutismAble Barclay Roofing Ltd Percy Hedley Foundation AutismAble | 221003 213602 217735 228370 211500 213700 211500 217735 216191 820315 221004 216191 | Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue | STC66376 STC66384 STC66385 STC66396 STC66419 STC66424 STC66454 STC66470 STC66474 STC66521 STC66535 |
| STFT Holdings Ltd Signis Group Reconstruct Training Westoe Village Kindergarten Gateshead Council Harton Academy - Teaching School Partners in Care Ltd t/a Pebbles Care St Joseph's Catholic Academy Abacus Day Nursery AutismAble Barclay Roofing Ltd Percy Hedley Foundation AutismAble Partners in Care Ltd t/a Pebbles Care | 221003 213602 217735 228370 211500 213700 211500 217735 216191 820315 221004 216191 213700 | Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue | STC66376 STC66384 STC66385 STC66396 STC66419 STC66424 STC66454 STC66470 STC66474 STC66521 STC66535 STC66540 |
| STFT Holdings Ltd Signis Group Reconstruct Training Westoe Village Kindergarten Gateshead Council Harton Academy - Teaching School Partners in Care Ltd t/a Pebbles Care St Joseph's Catholic Academy Abacus Day Nursery AutismAble Barclay Roofing Ltd Percy Hedley Foundation AutismAble Partners in Care Ltd t/a Pebbles Care Neopost Limited | 221003 213602 217735 228370 211500 213700 211500 217735 216191 820315 221004 216191 213700 231320 | Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue | STC66376 STC66384 STC66385 STC66396 STC66419 STC66424 STC66454 STC66470 STC66474 STC66521 STC66535 STC66540 STC66548 |
| STFT Holdings Ltd Signis Group Reconstruct Training Westoe Village Kindergarten Gateshead Council Harton Academy - Teaching School Partners in Care Ltd t/a Pebbles Care St Joseph's Catholic Academy Abacus Day Nursery AutismAble Barclay Roofing Ltd Percy Hedley Foundation AutismAble Partners in Care Ltd t/a Pebbles Care Neopost Limited Gateshead Council | 221003 213602 217735 228370 211500 213700 211500 217735 216191 820315 221004 216191 213700 231320 228420 | Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue | STC66376 STC66384 STC66385 STC66396 STC66419 STC66424 STC66454 STC66470 STC66474 STC66521 STC66535 STC66540 STC66548 STC66570 |
| STFT Holdings Ltd Signis Group Reconstruct Training Westoe Village Kindergarten Gateshead Council Harton Academy - Teaching School Partners in Care Ltd t/a Pebbles Care St Joseph's Catholic Academy Abacus Day Nursery AutismAble Barclay Roofing Ltd Percy Hedley Foundation AutismAble Partners in Care Ltd t/a Pebbles Care Neopost Limited Gateshead Council Ridgeway Academy | 221003 213602 217735 228370 211500 213700 211500 217735 216191 820315 221004 216191 213700 231320 228420 211500 | Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue | STC66376 STC66384 STC66385 STC66396 STC66419 STC66424 STC66454 STC66470 STC66474 STC66521 STC66535 STC66540 STC66548 STC66570 STC66607 |

| South Tyneside Homes | 999999 | Balance Sheet | STC66634 |
|--|------------------|--------------------|----------------------|
| CD Passenger Services | 218930 | Revenue | STC66636 |
| Glendale Managed Services Ltd | 226790 | Revenue | STC66653 |
| Percy Hedley College | 213700 | Revenue | STC66701 |
| Percy Hedley College | 213700 | Revenue | STC66704 |
| Hall Construction Services Ltd | 856550 | Capital | STC66708 |
| Redacted - Personal Data Wingston Llouis Social Find | 221008 | Revenue | STC64660 |
| Wingrove House Social Fund | 222894 | Revenue | STC64661 |
| Aitkens Sportsturf Ltd | 223880 999999 | Revenue | STC64686 |
| Her Majestys Revenue & Customs | 999999 | Balance Sheet | STC64687 |
| Her Majestys Revenue & Customs | 232860 | Balance Sheet | STC64690 |
| Clancy Consulting Limited | 221421 | Revenue | STC64698 STC64705 |
| Arjo UK Ltd Dere Street Barristers | 231100 | Revenue Revenue | STC64703 |
| Dere Street Barristers | 231100 | Revenue | STC64729 |
| Dere Street Barristers | 231100 | Revenue | STC64729 |
| Dere Street Barristers | 231100 | Revenue | STC64731 |
| Dere Street Barristers | 231100 | Revenue | STC64731 |
| Dere Street Barristers | 231100 | Revenue | STC64733 |
| Dere Street Barristers | 231100 | Revenue | STC64734 |
| Simpson Property Consultants Limited | 999500 | Balance Sheet | STC64770 |
| Patrol | 227480 | Revenue | STC64770 |
| J P Lennard Limited | 222920 | Revenue | STC64790 |
| Aspire Technology Solutions Limited | 235950 | Revenue | STC64800 |
| Total Leisure Engineering | 232860 | Revenue | STC64811 |
| Aspire Technology Solutions Limited | 235950 | Revenue | STC64854 |
| Chicken Joes | 217525 | Revenue | STC64877 |
| Kingsfield Computer Products Ltd | 230440 | Revenue | STC64888 |
| Thompsons of Prudhoe Limited | 227630 | Revenue | STC64901 |
| Dere Street Barristers | 231100 | Revenue | STC64922 |
| Bluebird Care | 221001 | Revenue | STC65054 |
| Bluebird Care | 221001 | Revenue | STC65092 |
| Aspire Technology Solutions Limited | 235970 | Revenue | STC65125 |
| Her Majestys Revenue & Customs | 999999 | Balance Sheet | STC65168 |
| Her Majestys Revenue & Customs | 999999 | Balance Sheet | STC65212 |
| Bluebird Care | 221001 | Revenue | STC65230 |
| CD Passenger Services | 213602 | Revenue | STC65262 |
| The Helping Hand Company (Ledbury) Ltd | 221420 | Revenue | STC65268 |
| Bluebird Care | 221001 | Revenue | STC65293 |
| George Vardy Haulage | 227000 | Revenue | STC65304 |
| Leander Architectural | 828502 | Capital | STC65312 |
| Her Majestys Revenue & Customs | 999999 | Balance Sheet | STC65327 |
| JDDK Architects | 828106 | Capital | STC65369 |
| DDH Psychological Solutions Limited | 230600 | Revenue | STC65413 |
| North East Regional Employers Organisation | 236850 | Revenue | STC65419 |
| Accora Ltd | 221420 | Revenue | STC65436 |
| NORTHUMBRIAN ROADS LIMITED | 227630 | Revenue | STC65443 |
| National Fostering Agency Ltd | 213300 | Revenue | STC65448 |
| Aspire Technology Solutions Limited | 235965 | Revenue | STC65457 |
| Tradition (UK) Ltd | 237060 | Revenue | STC65468 |
| DDH Psychological Solutions Limited | 230600 | Revenue | STC65499 |
| George Vardy Haulage | 227000 | Revenue | STC65523 |
| Banner Group Limited (Supplies Team) | 231320 | Revenue | STC65541 |
| Aspire Technology Solutions Limited | 235960 | Revenue | STC65548 |
| Invacare Ltd | 221420 | Revenue | STC65558 |
| Invacare Ltd | 221420 | Revenue | STC65559 |
| Carers Federation Limited | 221640 | Revenue | STC65658 |
| Northgate Public Services (UK) Ltd | 230440 | Revenue | STC65676 |
| Seating Matters | 221420 | Revenue | STC65683 |
| Redacted - Personal Data | 213602 | Revenue | STC65688 |
| Her Majestys Revenue & Customs | 999999 | Balance Sheet | STC65739 |
| The Society of Motor Manufacturers and Traders Limited | 235830 | Revenue | STC65792 |
| George Vardy Haulage | 227000 | Revenue | STC65801 |
| Bluebird Care | 221001 | Revenue | STC65811 |
| Places for People Living+ Limited | 213300 | Revenue | STC65814 |
| Extract North East Ltd | 800030 | Capital | STC65833 |
| Pipe Services (NE) Limited t/a The Pipe Surgeon | 235970 | Revenue | STC65847 |
| | | | |

| Ashdown Care Homes Ltd | 221004 | Revenue | STC65912 |
|--|------------------|--------------------|----------------------|
| Ashdown Care Homes Ltd | 221004 | Revenue | STC65913 |
| Bluebird Care The Road Centre Ltd | 221001 214200 | Revenue Revenue | STC65937 STC65946 |
| Sugarman Health & Wellbeing Ltd | 213602 | Revenue | STC65961 |
| Dere Street Barristers | 231100 | Revenue | STC65976 |
| BCE Northern Limited | 227630 | Revenue | STC65981 |
| Tyne Tees Security Ltd | 235960 | Revenue | STC65992 |
| A1 Foster Care | 213500 | Revenue | STC66025 |
| CD Passenger Services | 213300 | Revenue | STC66046 |
| Swiis Foster Care Ltd | 213500 | Revenue | STC66079 |
| Swiis Foster Care Ltd | 213500 | Revenue | STC66080 |
| National Fostering Agency Ltd | 213500 | Revenue | STC66094 |
| National Fostering Agency Ltd | 213500 | Revenue | STC66095 |
| National Fostering Agency Ltd | 213500 | Revenue | STC66096 |
| National Fostering Agency Ltd | 213500 | Revenue | STC66097 |
| Sunderland City Council Tyne Tees Security Ltd | 216530 235950 | Revenue Revenue | STC66100 STC66110 |
| Bluebird Care | 221001 | Revenue | STC66112 |
| Her Majestys Revenue & Customs | 999999 | Balance Sheet | STC66156 |
| DDH Psychological Solutions Limited | 230600 | Revenue | STC66162 |
| Cabinet Office, SSCL Accounts Receivable | 237030 | Revenue | STC66163 |
| DDH Psychological Solutions Limited | 230641 | Revenue | STC66164 |
| Ashdown Care Homes Ltd | 221004 | Revenue | STC66173 |
| Forward and Thinking Limited | 236059 | Revenue | STC66192 |
| We Care Recruitment Solutions Ltd | 213700 | Revenue | STC66201 |
| Zurich Insurance Company | 230800 | Revenue | STC66225 |
| National Fostering Agency Ltd | 213500 | Revenue | STC66244 |
| NORTHUMBRIAN ROADS LIMITED | 850000 | Capital | STC66246 |
| Ashdown Care Homes Ltd | 221004 | Revenue | STC66263 |
| Community First North East | 216180 | Revenue | STC66265 |
| Tivoli Group Terberg Mates LIK | 226830 227000 | Revenue | STC66268 STC66287 |
| Terberg Matec UK Ashdown Care Homes Ltd | 221004 | Revenue Revenue | STC66290 |
| Tyne Tees Security Ltd | 235965 | Revenue | STC66295 |
| Tyne Tees Security Ltd | 235970 | Revenue | STC66298 |
| Howard House Care Limited | 213700 | Revenue | STC66340 |
| Ashdown Care Homes Ltd | 221004 | Revenue | STC66348 |
| NORTHUMBRIAN ROADS LIMITED | 227630 | Revenue | STC66375 |
| Ashdown Care Homes Ltd | 221004 | Revenue | STC66380 |
| Ashdown Care Homes Ltd | 221004 | Revenue | STC66401 |
| YCS Construction Limited | 810405 | Capital | STC66410 |
| North East Concrete Limited | 227630 | Revenue | STC66423 |
| Ashdown Care Homes Ltd | 221004 | Revenue | STC66440 |
| BCE Northern Limited | 227630 | Revenue | STC66452 |
| Percy Hedley College Young Foundations Ltd | 213700 213700 | Revenue Revenue | STC66483 STC66495 |
| Young Foundations Ltd Ashdown Care Homes Ltd | 221004 | Revenue | STC66499 |
| Pear Tree Projects Limited | 213700 | Revenue | STC66505 |
| Chubb European Group Limited | 230800 | Revenue | STC66506 |
| Cove Care | 213700 | Revenue | STC66555 |
| Oil NRG Limited | 227000 | Revenue | STC66583 |
| Farid Hillend Engineering Limited | 854500 | Capital | STC66705 |
| Farid Hillend Engineering Limited | 854500 | Capital | STC66706 |
| Farid Hillend Engineering Limited | 854500 | Capital | STC66707 |
| Connect Roads South Tyneside Ltd | 227780 | Revenue | STC66721 |
| Redacted - Personal Data | 213602 | Revenue | STC64662 |
| South Tyneside Churches Key Project | 237085 | Revenue | STC64663 |
| Tivoli Group | 226840 | Revenue | STC64773 |
| Allstar Business Solutions Ltd | 227000 | Revenue | STC64783 |
| Royal Mail Expedient Training Services Ltd | 231600 230641 | Revenue Revenue | STC64862 STC65101 |
| Tyne and Wear Pension Fund | 999999 | Balance Sheet | STC65101 STC65292 |
| NORTHUMBRIAN ROADS LIMITED | 850000 | Capital | STC65406 |
| Pipe Services (NE) Limited t/a The Pipe Surgeon | 232860 | Revenue | STC65445 |
| North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) | 220330 | Revenue | STC65447 |
| Tivoli Group | 226830 | Revenue | STC65462 |
| | | | |

| Prepaid Financial Services | 220051 | Revenue | STC65527 |
|---|------------------|--------------------|----------------------|
| Tivoli Group | 226840 | Revenue | STC65528 |
| Tivoli Group | 226830 | Revenue | STC65585 |
| Tivoli Group | 226830 | Revenue | STC65652 |
| Pooky Knightsmith Associates | 218430 | Revenue | STC65661 |
| Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent | 227000 | Revenue | STC65686 |
| Marshalls | 227630 | Revenue | STC65691 |
| Tivoli Group | 226840 | Revenue | STC65808 |
| Lynch Healthcare | 221420 | Revenue | STC65818 |
| Tivoli Group | 226840 | Revenue | STC65909 |
| Logistics Skill & Consultancy Ltd | 216191 | Revenue | STC65964 |
| Terence Carney Solicitors | 237020 | Revenue | STC66165 |
| Tivoli Group | 226830 | Revenue | STC66207 |
| Tyne Tees Security Ltd | 235970 | Revenue | STC66302 |
| Tivoli Group | 226830 | Revenue | STC66310 |
| Tyne Tees Security Ltd | 235950 | Revenue | STC66312 |
| Stannah Lift Services Ltd | 819000 | Capital | STC66345 |
| Redacted - Personal Data | 221001 | Revenue | STC64679 |
| Redacted - Personal Data | 221001 | Revenue | STC64680 |
| Redacted - Personal Data | 213800 | Revenue | STC64681 |
| Redacted - Personal Data | 221009 | Revenue | STC64684 |
| First Call Healthcare Ltd | 221001 | Revenue | STC64688 |
| Redacted - Personal Data | 221004 | Revenue | STC64695 |
| Redacted - Personal Data | 221005 | Revenue | STC64700 |
| Redacted - Personal Data | 221005 | Revenue | STC64711 |
| Redacted - Personal Data | 221004 | Revenue | STC64712 |
| Redacted - Personal Data | 221004 | Revenue | STC64713 |
| Redacted - Personal Data | 221001 | Revenue | STC64714 |
| Redacted - Personal Data | 221009 | Revenue | STC64715 |
| Redacted - Personal Data | 221004 | Revenue | STC64721 |
| Redacted - Personal Data | 221001 | Revenue | STC64722 |
| Redacted - Personal Data | 710020 | Revenue | STC64723 |
| Redacted - Personal Data | 213800 | Revenue | STC64724 |
| Redacted - Personal Data | 213800 | Revenue | STC64726 |
| Redacted - Personal Data | 213800 | Revenue | STC64736 |
| Redacted - Personal Data | 221001 | Revenue | STC64739 |
| Redacted - Personal Data Redacted - Personal Data | 221004 221001 | Revenue | STC64741 STC64747 |
| Redacted - Personal Data | 221001 | Revenue | STC64754 |
| Redacted - Personal Data | 221004 | Revenue Revenue | STC64755 |
| Redacted - Personal Data | 221001 | | STC64760 |
| Redacted - Personal Data | 221003 | Revenue | STC64764 |
| Redacted - Personal Data | 221001 | Revenue | STC64765 |
| Redacted - Personal Data | 221001 | Revenue Revenue | STC64767 |
| Redacted - Personal Data | 221001 | Revenue | STC64776 |
| Redacted - Personal Data | 213800 | Revenue | STC64778 |
| Redacted - Personal Data | 221001 | Revenue | STC64770 |
| Redacted - Personal Data | 221001 | Revenue | STC64784 |
| Redacted - Personal Data | 221004 | Revenue | STC64786 |
| Redacted - Personal Data | 221004 | Revenue | STC64791 |
| Shaun Matthias Limited | 223640 | Revenue | STC64793 |
| Redacted - Personal Data | 221001 | Revenue | STC64796 |
| Redacted - Personal Data | 221009 | Revenue | STC64799 |
| Redacted - Personal Data | 221001 | Revenue | STC64806 |
| Redacted - Personal Data | 221004 | Revenue | STC64807 |
| Redacted - Personal Data | 213300 | Revenue | STC64815 |
| Redacted - Personal Data | 213300 | Revenue | STC64816 |
| Redacted - Personal Data | 213300 | Revenue | STC64817 |
| Redacted - Personal Data | 213300 | Revenue | STC64818 |
| Redacted - Personal Data | 213300 | Revenue | STC64819 |
| Redacted - Personal Data | 221001 | Revenue | STC64820 |
| Redacted - Personal Data | 213800 | Revenue | STC64821 |
| Redacted - Personal Data | 213300 | Revenue | STC64822 |
| Redacted - Personal Data | 221005 | Revenue | STC64857 |
| Redacted - Personal Data | 221003 | Revenue | STC64858 |
| Redacted - Personal Data | 213800 | Revenue | STC64863 |
| Redacted - Personal Data | 213800 | Revenue | STC64865 |
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| Redacted - Personal Data | 221001 | Revenue | STC64873 |
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| Redacted - Personal Data | 221004 | Revenue | STC64874 |
| Redacted - Personal Data | 221001 | Revenue | STC64880 |
| Redacted - Personal Data | 221001 | Revenue | STC64883 |
| Redacted - Personal Data | 221001 | Revenue | STC64889 |
| Redacted - Personal Data | 221001 | Revenue | STC64898 |
| Redacted - Personal Data | 221001 | Revenue | STC64902 |
| Redacted - Personal Data | 221001 | Revenue | STC64904 |
| Redacted - Personal Data | 221001 | Revenue | STC64905 |
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| Redacted - Personal Data | 221001 | Revenue | STC64906 |
| Redacted - Personal Data | 213800 | Revenue | STC64910 |
| Redacted - Personal Data | 221001 | Revenue | STC64912 |
| Redacted - Personal Data | 221001 | Revenue | STC64914 |
| Gentoo Group Ltd | 222950 | Revenue | STC64916 |
| Redacted - Personal Data | 221004 | Revenue | STC64917 |
| Redacted - Personal Data | 221001 | Revenue | STC64920 |
| Redacted - Personal Data | 221005 | Revenue | STC64924 |
| Redacted - Personal Data | 221001 | Revenue | STC64925 |
| First Call Healthcare Ltd | 221001 | Revenue | STC64926 |
| Redacted - Personal Data | 213800 | Revenue | STC64928 |
| Redacted - Personal Data | 221004 | Revenue | STC64930 |
| | | | |
| Redacted - Personal Data | 221004 | Revenue | STC64931 |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) | 221001 | Revenue | STC64935 |
| Redacted - Personal Data | 221004 | Revenue | STC64953 |
| Redacted - Personal Data | 221001 | Revenue | STC64956 |
| Redacted - Personal Data | 213800 | Revenue | STC64958 |
| Redacted - Personal Data | 213800 | Revenue | STC64959 |
| Redacted - Personal Data | 213800 | Revenue | STC64960 |
| Redacted - Personal Data | 213800 | Revenue | STC64961 |
| Redacted - Personal Data | 213800 | Revenue | STC64962 |
| North East Autism Society | 221004 | Revenue | STC64970 |
| Redacted - Personal Data | 221004 | Revenue | STC65041 |
| Redacted - Personal Data | 221004 | Revenue | STC65042 |
| Redacted - Personal Data | 221004 | Revenue | STC65049 |
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| Redacted - Personal Data | 221001 | Revenue | STC65057 |
| Redacted - Personal Data | 221004 | Revenue | STC65058 |
| Redacted - Personal Data | 221001 | Revenue | STC65059 |
| Redacted - Personal Data | 221001 | Revenue | STC65060 |
| Redacted - Personal Data | 221001 | Revenue | STC65061 |
| Redacted - Personal Data | 221004 | Revenue | STC65065 |
| Redacted - Personal Data | 221001 | Revenue | STC65069 |
| Redacted - Personal Data | 221004 | Revenue | STC65073 |
| Redacted - Personal Data | 221004 | Revenue | STC65078 |
| Redacted - Personal Data | 221004 | Revenue | STC65082 |
| Redacted - Personal Data | 221001 | Revenue | STC65087 |
| Redacted - Personal Data | 221005 | Revenue | STC65088 |
| Budget Buses | 218930 | Revenue | STC65098 |
| Budget Buses | 218930 | Revenue | STC65099 |
| Redacted - Personal Data | 213800 | | STC65106 |
| | | Revenue | |
| First Call Healthcare Ltd | 221001 | Revenue | STC65116 |
| Redacted - Personal Data | 221001 | Revenue | STC65118 |
| Redacted - Personal Data | 221004 | Revenue | STC65133 |
| Redacted - Personal Data | 221001 | Revenue | STC65138 |
| Redacted - Personal Data | 221001 | Revenue | STC65140 |
| Redacted - Personal Data | 221001 | Revenue | STC65147 |
| Redacted - Personal Data | 221001 | Revenue | STC65148 |
| Redacted - Personal Data | 221004 | Revenue | STC65153 |
| Shaun Matthias Limited | 820037 | Capital | STC65163 |
| Redacted - Personal Data | 221004 | Revenue | STC65166 |
| Redacted - Personal Data | 221004 | Revenue | STC65167 |
| Redacted - Personal Data | 221001 | Revenue | STC65175 |
| Redacted - Personal Data | 221001 | Revenue | STC65173 |
| First Call Healthcare Ltd | 221001 | | STC65186 |
| | | Revenue | |
| Redacted - Personal Data | 221004 | Revenue | STC65188 |
| Redacted - Personal Data | 221001 | Revenue | STC65189 |
| Redacted - Personal Data | 221001 | Revenue | STC65191 |
| Redacted - Personal Data | 221001 | Revenue | STC65196 |
| | | | |

| Redacted - Personal Data | 221001 | Revenue | STC65202 |
|--|--------|---------|----------|
| Redacted - Personal Data | 221001 | Revenue | STC65203 |
| Redacted - Personal Data | 221001 | Revenue | STC65204 |
| Redacted - Personal Data | 221004 | Revenue | STC65205 |
| Redacted - Personal Data | 221001 | Revenue | STC65206 |
| Redacted - Personal Data | 213800 | Revenue | STC65207 |
| Redacted - Personal Data | 221004 | Revenue | STC65211 |
| | | | |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) | 221001 | Revenue | STC65216 |
| Redacted - Personal Data | 221004 | Revenue | STC65218 |
| Redacted - Personal Data | 221005 | Revenue | STC65221 |
| Redacted - Personal Data | 213800 | Revenue | STC65227 |
| Redacted - Personal Data | 221004 | Revenue | STC65232 |
| Redacted - Personal Data | 221001 | Revenue | STC65233 |
| Redacted - Personal Data | 221001 | Revenue | STC65236 |
| Redacted - Personal Data | 221001 | Revenue | STC65238 |
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| Redacted - Personal Data | 221004 | Revenue | STC65239 |
| Redacted - Personal Data | 221005 | Revenue | STC65240 |
| Redacted - Personal Data | 221004 | Revenue | STC65241 |
| Redacted - Personal Data | 221004 | Revenue | STC65242 |
| Redacted - Personal Data | 221001 | Revenue | STC65244 |
| Redacted - Personal Data | 221001 | Revenue | STC65249 |
| Redacted - Personal Data | 221004 | Revenue | STC65260 |
| Redacted - Personal Data | 213901 | Revenue | STC65263 |
| Redacted - Personal Data | 221001 | Revenue | STC65267 |
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| Redacted - Personal Data | 213800 | Revenue | STC65269 |
| Redacted - Personal Data | 213800 | Revenue | STC65270 |
| Redacted - Personal Data | 213800 | Revenue | STC65271 |
| Redacted - Personal Data | 213800 | Revenue | STC65272 |
| Redacted - Personal Data | 213800 | Revenue | STC65273 |
| Redacted - Personal Data | 221001 | Revenue | STC65282 |
| EE | 237070 | Revenue | STC65286 |
| Redacted - Personal Data | 221001 | Revenue | STC65289 |
| Redacted - Personal Data | 221001 | | |
| | | Revenue | STC65290 |
| Redacted - Personal Data | 221004 | Revenue | STC65295 |
| Redacted - Personal Data | 221004 | Revenue | STC65296 |
| Redacted - Personal Data | 213800 | Revenue | STC65297 |
| Redacted - Personal Data | 221004 | Revenue | STC65301 |
| Redacted - Personal Data | 221001 | Revenue | STC65305 |
| Redacted - Personal Data | 221001 | Revenue | STC65306 |
| Redacted - Personal Data | 221001 | Revenue | STC65307 |
| Redacted - Personal Data | 221001 | Revenue | STC65309 |
| | | | |
| Redacted - Personal Data | 221001 | Revenue | STC65313 |
| Redacted - Personal Data | 221001 | Revenue | STC65314 |
| Redacted - Personal Data | 221009 | Revenue | STC65315 |
| Redacted - Personal Data | 221001 | Revenue | STC65316 |
| Redacted - Personal Data | 213800 | Revenue | STC65320 |
| Redacted - Personal Data | 213800 | Revenue | STC65321 |
| Redacted - Personal Data | 221004 | Revenue | STC65325 |
| Redacted - Personal Data | 221004 | Revenue | STC65326 |
| First Call Healthcare Ltd | 221001 | Revenue | STC65328 |
| Redacted - Personal Data | 213800 | Revenue | STC65329 |
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| Redacted - Personal Data | 213800 | Revenue | STC65330 |
| Redacted - Personal Data | 213800 | Revenue | STC65331 |
| Redacted - Personal Data | 213800 | Revenue | STC65332 |
| Redacted - Personal Data | 213800 | Revenue | STC65333 |
| Redacted - Personal Data | 213800 | Revenue | STC65334 |
| Redacted - Personal Data | 213800 | Revenue | STC65335 |
| Redacted - Personal Data | 213800 | Revenue | STC65336 |
| Redacted - Personal Data | 213800 | Revenue | STC65337 |
| Redacted - Personal Data | 213800 | Revenue | STC65338 |
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| Redacted - Personal Data | 213800 | Revenue | STC65339 |
| Redacted - Personal Data | 213800 | Revenue | STC65340 |
| Redacted - Personal Data | 213800 | Revenue | STC65341 |
| Redacted - Personal Data | 213800 | Revenue | STC65342 |
| Redacted - Personal Data | 221004 | Revenue | STC65359 |
| Redacted - Personal Data | 221004 | Revenue | STC65360 |
| Redacted - Personal Data | 221004 | Revenue | STC65361 |
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| Redacted - Personal Data | 221004 | Revenue | STC65362 |
|--|------------------|--------------------|----------------------|
| Redacted - Personal Data | 213800 | Revenue | STC65363 |
| Redacted - Personal Data | 213800 | Revenue | STC65380 |
| Redacted - Personal Data | 213800 | Revenue | STC65381 |
| Redacted - Personal Data | 213800 | Revenue | STC65382 |
| Redacted - Personal Data | 213800 | Revenue | STC65383 |
| Redacted - Personal Data | 221001 | Revenue | STC65402 |
| Redacted - Personal Data | 221005 | Revenue | STC65410 |
| Gentoo Group Ltd Redacted - Personal Data | 232870 221001 | Revenue Revenue | STC65411 STC65414 |
| Redacted - Personal Data | 221001 | Revenue | STC65415 |
| Redacted - Personal Data | 221001 | Revenue | STC65420 |
| Redacted - Personal Data | 221001 | Revenue | STC65424 |
| First Call Healthcare Ltd | 221001 | Revenue | STC65428 |
| Redacted - Personal Data | 213800 | Revenue | STC65431 |
| Redacted - Personal Data | 213800 | Revenue | STC65439 |
| Redacted - Personal Data | 221001 | Revenue | STC65441 |
| Redacted - Personal Data | 221001 | Revenue | STC65444 |
| Redacted - Personal Data | 221001 | Revenue | STC65452 |
| Redacted - Personal Data | 221004 | Revenue | STC65456 |
| Redacted - Personal Data | 221003 | Revenue | STC65458 |
| Redacted - Personal Data | 221004 | Revenue | STC65459 |
| Redacted - Personal Data Redacted - Personal Data | 221001 213800 | Revenue | STC65461 STC65469 |
| Redacted - Personal Data | 221001 | Revenue Revenue | STC65471 |
| Redacted - Personal Data | 221001 | Revenue | STC65473 |
| Redacted - Personal Data | 221001 | Revenue | STC65479 |
| Redacted - Personal Data | 221001 | Revenue | STC65482 |
| Redacted - Personal Data | 213800 | Revenue | STC65485 |
| Redacted - Personal Data | 213800 | Revenue | STC65489 |
| Redacted - Personal Data | 221001 | Revenue | STC65491 |
| SHB Hire Ltd | 227000 | Revenue | STC65494 |
| Redacted - Personal Data | 221001 | Revenue | STC65495 |
| Redacted - Personal Data | 221001 | Revenue | STC65497 |
| Redacted - Personal Data | 237020 | Revenue | STC65500 |
| Redacted - Personal Data | 221004 | Revenue | STC65510 |
| Redacted - Personal Data | 221004 | Revenue | STC65513 |
| Redacted - Personal Data Redacted - Personal Data | 221004 221001 | Revenue Revenue | STC65514 STC65516 |
| Redacted - Personal Data | 221001 | Revenue | STC65517 |
| Redacted - Personal Data | 221003 | Revenue | STC65518 |
| Redacted - Personal Data | 221004 | Revenue | STC65522 |
| Redacted - Personal Data | 221004 | Revenue | STC65524 |
| Redacted - Personal Data | 221004 | Revenue | STC65538 |
| Redacted - Personal Data | 221001 | Revenue | STC65551 |
| Redacted - Personal Data | 221004 | Revenue | STC65552 |
| Redacted - Personal Data | 221009 | Revenue | STC65553 |
| Redacted - Personal Data | 221001 | Revenue | STC65555 |
| Redacted - Personal Data | 221004 | Revenue | STC65563 |
| Redacted - Personal Data | 221009 | Revenue | STC65567 |
| Redacted - Personal Data Redacted - Personal Data | 221004 221001 | Revenue Revenue | STC65569 STC65571 |
| Redacted - Personal Data | 221001 | Revenue | STC65574 |
| Budget Buses | 218930 | Revenue | STC65578 |
| Redacted - Personal Data | 221004 | Revenue | STC65580 |
| Redacted - Personal Data | 221002 | Revenue | STC65581 |
| CD Passenger Services | 213602 | Revenue | STC65584 |
| Coolbreeze FM Ltd | 232822 | Revenue | STC65611 |
| SHB Hire Ltd | 227000 | Revenue | STC65615 |
| Redacted - Personal Data | 221004 | Revenue | STC65616 |
| Redacted - Personal Data | 221004 | Revenue | STC65618 |
| Redacted - Personal Data | 213800 | Revenue | STC65619 |
| Redacted - Personal Data | 221001 | Revenue | STC65624 |
| Redacted - Personal Data | 221001 | Revenue | STC65625 |
| Redacted - Personal Data | 221004 | Revenue | STC65654 |
| Redacted - Personal Data First Call Healthcare Ltd | 213800 221001 | Revenue Revenue | STC65655 STC65660 |
| i ii se caii i i caldi leafe Etu | 221001 | nevende | 31003000 |

| First Call Healthcare Ltd | 221001 | Revenue | STC65666 |
|--|--------|---------|----------|
| Redacted - Personal Data | 221001 | Revenue | STC65667 |
| Redacted - Personal Data | 221004 | Revenue | STC65671 |
| Redacted - Personal Data | 237020 | Revenue | STC65681 |
| First Call Healthcare Ltd | 221001 | Revenue | STC65700 |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) | 221001 | Revenue | STC65706 |
| Redacted - Personal Data | 213800 | Revenue | STC65715 |
| Redacted - Personal Data | 213800 | Revenue | STC65716 |
| Redacted - Personal Data | 221004 | Revenue | STC65724 |
| Redacted - Personal Data | 221002 | Revenue | STC65728 |
| Redacted - Personal Data | 213800 | Revenue | STC65729 |
| Redacted - Personal Data | 213800 | Revenue | STC65730 |
| Redacted - Personal Data | 221004 | Revenue | STC65736 |
| Redacted - Personal Data | 221004 | Revenue | STC65737 |
| Redacted - Personal Data | 221004 | Revenue | STC65738 |
| Budget Buses | 218930 | Revenue | STC65745 |
| Redacted - Personal Data | 221001 | Revenue | STC65748 |
| Redacted - Personal Data | 213800 | Revenue | STC65752 |
| Redacted - Personal Data | 213800 | Revenue | STC65756 |
| Redacted - Personal Data | 213800 | Revenue | STC65757 |
| Redacted - Personal Data | 213800 | Revenue | STC65758 |
| Redacted - Personal Data | 221004 | Revenue | STC65763 |
| Redacted - Personal Data | 221004 | Revenue | STC65771 |
| Redacted - Personal Data | 213800 | Revenue | STC65779 |
| Redacted - Personal Data | 213800 | Revenue | STC65780 |
| Redacted - Personal Data | 213800 | Revenue | STC65781 |
| Redacted - Personal Data | 213800 | Revenue | STC65782 |
| Redacted - Personal Data | 213800 | Revenue | STC65783 |
| Redacted - Personal Data | 213800 | Revenue | STC65784 |
| Redacted - Personal Data | 213800 | Revenue | STC65785 |
| Redacted - Personal Data | 221001 | Revenue | STC65794 |
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| Redacted - Personal Data | 221004 | Revenue | STC65795 |
| Redacted - Personal Data | 213800 | Revenue | STC65807 |
| Redacted - Personal Data | 221004 | Revenue | STC65817 |
| Redacted - Personal Data | 221009 | Revenue | STC65822 |
| Redacted - Personal Data | 221004 | Revenue | STC65837 |
| University Hospitals of Leicester NHS Trust | 237020 | Revenue | STC65838 |
| Redacted - Personal Data | 221004 | Revenue | STC65869 |
| Redacted - Personal Data | 221001 | Revenue | STC65875 |
| Redacted - Personal Data | 221004 | Revenue | STC65895 |
| Redacted - Personal Data | 221004 | Revenue | STC65896 |
| Redacted - Personal Data | 221001 | Revenue | STC65904 |
| Budget Buses | 218930 | Revenue | STC65911 |
| Redacted - Personal Data | 221001 | Revenue | STC65919 |
| Redacted - Personal Data | 221004 | Revenue | STC65932 |
| Northern Rights | 216300 | Revenue | STC65942 |
| Redacted - Personal Data | 221004 | Revenue | STC65945 |
| Budget Buses | 213100 | Revenue | STC65958 |
| First Call Healthcare Ltd | 221001 | Revenue | STC65967 |
| Redacted - Personal Data | 221004 | Revenue | STC65970 |
| Redacted - Personal Data | 221003 | Revenue | STC65977 |
| Redacted - Personal Data | 221004 | Revenue | STC65978 |
| North East Autism Society | 221004 | Revenue | STC65986 |
| Redacted - Personal Data | 221004 | Revenue | STC65988 |
| Harton Village Kindergarten | 211100 | Revenue | STC65989 |
| Redacted - Personal Data | 221001 | Revenue | STC65994 |
| Redacted - Personal Data | 213800 | Revenue | STC65999 |
| Redacted - Personal Data | 213800 | Revenue | STC66000 |
| Redacted - Personal Data | 221004 | Revenue | STC66008 |
| Redacted - Personal Data | 221004 | Revenue | STC66026 |
| Remondis JBT Limited | 228370 | Revenue | STC66029 |
| CD Passenger Services | 213300 | Revenue | STC66047 |
| Redacted - Personal Data | 221004 | Revenue | STC66055 |
| Redacted - Personal Data | 221004 | Revenue | STC66056 |
| Redacted - Personal Data | 221001 | Revenue | STC66083 |
| Redacted - Personal Data | 221001 | Revenue | STC66098 |
| Redacted - Personal Data | 221004 | Revenue | STC66106 |
| | | | |

| Redacted - Personal Data | 221004 | Revenue | STC66111 |
|---|--|---|--|
| NORTHUMBRIAN ROADS LIMITED | 227630 | Revenue | STC66119 |
| Redacted - Personal Data | 221001 | Revenue | STC66124 |
| Redacted - Personal Data | 221003 | Revenue | STC66126 |
| Redacted - Personal Data | 213800 | Revenue | STC66146 |
| Redacted - Personal Data | 221004 | Revenue | STC66153 |
| Redacted - Personal Data | 221001 | Revenue | STC66166 |
| Redacted - Personal Data | 221005 | Revenue | STC66167 |
| Redacted - Personal Data | 221003 | Revenue | STC66191 |
| Redacted - Personal Data | 237020 | Revenue | STC66195 |
| First Call Healthcare Ltd | 221001 | Revenue | STC66197 |
| Redacted - Personal Data | 221001 | Revenue | STC66203 |
| Redacted - Personal Data | 221001 | Revenue | STC66212 |
| Budget Buses | 218930 | Revenue | STC66215 |
| Redacted - Personal Data | 221004 | Revenue | STC66264 |
| Redacted - Personal Data | 221001 | Revenue | STC66270 |
| Remondis JBT Limited | 228370 | Revenue | STC66272 |
| Redacted - Personal Data | 221001 | Revenue | STC66274 |
| University of Newcastle upon Tyne | 237020 | Revenue | STC66308 |
| Redacted - Personal Data | 221001 | Revenue | STC66337 |
| Redacted - Personal Data | 221001 | Revenue | STC66346 |
| Redacted - Personal Data | 221001 | Revenue | STC66350 |
| Redacted - Personal Data | 221001 | Revenue | STC66359 |
| SPRINGS ROOFING LIMITED | 820171 | Capital | STC66362 |
| Redacted - Personal Data | 221004 | Revenue | STC66373 |
| Redacted - Personal Data | 221002 | Revenue | STC66374 |
| YCS Construction Limited | 810405 | Capital | STC66411 |
| Groundwork South Tyneside & Newcastle | 226830 | Revenue | STC66413 |
| Connect Roads South Tyneside Ltd | 826100 | Capital | STC66429 |
| Redacted - Personal Data | 221001 | Revenue | STC66445 |
| SPRINGS ROOFING LIMITED | 820139 | Capital | STC66482 |
| Redacted - Personal Data | 221001 | Revenue | STC66490 |
| Redacted - Personal Data | 221001 | Revenue | STC66511 |
| South Tyneside Integrated Care Limited | 220205 | Revenue | STC66577 |
| C J Transport Services (North East) Limited | 220550 | Revenue | STC66651 |
| Bloom Procurement Services | 857000 | Capital | STC66665 |
| Tolent Construction Ltd | 856500 | Capital | STC66673 |
| Tolent Construction Ltd | 856500 | Capital | STC66674 |
| South Tyneside Housing Ventures Trust Limited | 710010 | Revenue | STC66687 |
| Farid Hillend Engineering Limited | 854500 | Capital | STC66709 |
| Farid Hillend Engineering Limited | 854500 | Capital | STC66710 |
| STFT Holdings Ltd | 221003 | Revenue | STC66713 |
| Real Time Media Ltd Docia | 222840 230440 | Revenue | CH0494 CH0495 |
| Housing Plus Residents Account | 222892 | Revenue Revenue | STC64664 |
| Balfour Beatty Civil Engineering Limited | 705000 | Revenue | STC64694 |
| Redacted - Personal Data | 214410 | Revenue | STC64716 |
| Redacted - Personal Data | 214410 | Revenue | STC64717 |
| St Annes Community Services | 221004 | Revenue | STC64738 |
| Redacted - Personal Data | 214410 | Revenue | STC64740 |
| Redacted - Personal Data | 213800 | Revenue | STC64744 |
| Redacted - Personal Data | 224082 | Revenue | STC64768 |
| Redacted - Personal Data | 214410 | Revenue | STC64859 |
| Nedacted Tersonal Bata | 211110 | Revenue | STC64860 |
| Redacted - Personal Data | 218930 | | |
| Redacted - Personal Data Government Digital Service Academy | 218930 857503 | | STC64907 |
| Government Digital Service Academy | 857503 | Capital | STC64907 STC64938 |
| | | | STC64907 STC64938 STC64939 |
| Government Digital Service Academy 1st Coverall Company Limited | 857503 224400 214410 | Capital Revenue Revenue | STC64938 STC64939 |
| Government Digital Service Academy 1st Coverall Company Limited Redacted - Personal Data Redacted - Personal Data | 857503 224400 214410 214410 | Capital Revenue Revenue Revenue | STC64938 STC64939 STC64951 |
| Government Digital Service Academy 1st Coverall Company Limited Redacted - Personal Data | 857503 224400 214410 | Capital Revenue Revenue Revenue Revenue | STC64938 STC64939 STC64951 STC65010 |
| Government Digital Service Academy 1st Coverall Company Limited Redacted - Personal Data Redacted - Personal Data Mableson Hall Ltd Click Travel | 857503 224400 214410 214410 230900 | Capital Revenue Revenue Revenue Revenue | STC64938 STC64939 STC64951 STC65010 STC65051 |
| Government Digital Service Academy 1st Coverall Company Limited Redacted - Personal Data Redacted - Personal Data Mableson Hall Ltd | 857503 224400 214410 214410 230900 230440 | Capital Revenue Revenue Revenue Revenue | STC64938 STC64939 STC64951 STC65010 |
| Government Digital Service Academy 1st Coverall Company Limited Redacted - Personal Data Redacted - Personal Data Mableson Hall Ltd Click Travel Teletrac Navman (UK) Ltd | 857503 224400 214410 214410 230900 230440 227000 | Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue | STC64938 STC64939 STC64951 STC65010 STC65051 STC65076 |
| Government Digital Service Academy 1st Coverall Company Limited Redacted - Personal Data Redacted - Personal Data Mableson Hall Ltd Click Travel Teletrac Navman (UK) Ltd Vision for Education Ltd | 857503 224400 214410 214410 230900 230440 227000 211370 | Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue | STC64938 STC64939 STC64951 STC65010 STC65051 STC65076 STC65108 |
| Government Digital Service Academy 1st Coverall Company Limited Redacted - Personal Data Redacted - Personal Data Mableson Hall Ltd Click Travel Teletrac Navman (UK) Ltd Vision for Education Ltd | 857503 224400 214410 214410 230900 230440 227000 211370 211370 | Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue | STC64938 STC64939 STC64951 STC65010 STC65051 STC65076 STC65108 STC65109 |
| Government Digital Service Academy 1st Coverall Company Limited Redacted - Personal Data Redacted - Personal Data Mableson Hall Ltd Click Travel Teletrac Navman (UK) Ltd Vision for Education Ltd Vision for Education Ltd Aiken Flooring Contracts Ltd | 857503 224400 214410 214410 230900 230440 227000 211370 211370 232870 | Capital Revenue | STC64938 STC64939 STC64951 STC65010 STC65051 STC65076 STC65108 STC65109 STC65113 |
| Government Digital Service Academy 1st Coverall Company Limited Redacted - Personal Data Redacted - Personal Data Mableson Hall Ltd Click Travel Teletrac Navman (UK) Ltd Vision for Education Ltd Vision for Education Ltd Aiken Flooring Contracts Ltd Redacted - Personal Data | 857503 224400 214410 214410 230900 230440 227000 211370 211370 232870 214410 | Capital Revenue | STC64938 STC64939 STC64951 STC65010 STC65051 STC65076 STC65108 STC65109 STC65113 STC65139 |

| | | _ | |
|--|------------------|--------------------|----------------------|
| Redacted - Personal Data | 214410 | Revenue | STC65317 |
| Redacted - Personal Data | 214410 | Revenue | STC65318 |
| Sunderland Care & Support Ltd | 221004 | Revenue | STC65423 |
| Redacted - Personal Data | 214410 | Revenue | STC65450 |
| Total Resources (UK) Limited t/a TM Lincs | 227630 230600 | Revenue | STC65480 STC65505 |
| E File Ready Ltd North Fact Accessible Transport Limited (South Typeside Taxi Agency Limited) | 218930 | Revenue Revenue | STC65532 |
| North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) | 236600 | | STC65556 |
| Northern Powergrid (NEDL) Invacare Ltd | 221420 | Revenue Revenue | STC65560 |
| Balfour Beatty Living Places Ltd | 227630 | Revenue | STC65568 |
| Hugh Logan Plant & Engineering Services Limited | 227630 | Revenue | STC65579 |
| BCE Northern Limited | 227630 | Revenue | STC65588 |
| Click Travel | 230641 | Revenue | STC65593 |
| Mableson Hall Ltd | 857000 | Capital | STC65610 |
| C H Hills (Landscape Gardener) | 120010 | Revenue | STC65677 |
| AM & B WILSON LIMITED | 820086 | Capital | STC65693 |
| Bemrose Booth Paragon | 227350 | Revenue | STC65710 |
| University of Sunderland | 236030 | Revenue | STC65720 |
| University of Sunderland | 236020 | Revenue | STC65721 |
| University of Sunderland | 236000 | Revenue | STC65722 |
| Social Telecoms CIC | 705000 | Revenue | STC65734 |
| Tyne Tees Security Ltd | 221420 | Revenue | STC65746 |
| University of Sunderland | 857503 | Capital | STC65765 |
| University of Sunderland | 857503 | Capital | STC65766 |
| University of Sunderland | 857503 | Capital | STC65767 |
| Buddi Limited | 221520 | Revenue | STC65778 |
| PNA Social Care Consultancy | 212050 | Revenue | STC65802 |
| Phonak Hearing System (Sonova UK Ltd t/a) | 211700 | Revenue | STC65815 |
| Glendale Managed Services Ltd | 226830 | Revenue | STC65826 |
| Teletrac Navman (UK) Ltd | 227000 | Revenue | STC65827 |
| Northumberland County Council | 854300 | Capital | STC65845 |
| Total Resources (UK) Limited t/a TM Lincs | 227630 | Revenue | STC65857 |
| Central Taxis Gateshead Ltd | 218930 | Revenue | STC65872 |
| NORTHUMBRIAN ROADS LIMITED | 227630 | Revenue | STC65891 |
| Easibathe and Easiaccess Solutions | 819000 | Capital | STC65987 |
| Central Taxis Gateshead Ltd | 218930 | Revenue | STC66004 |
| Tyne Tees Security Ltd | 235960 | Revenue | STC66028 |
| Mental Health Matters | 222110 | Revenue | STC66057 |
| Barnardos | 213500 | Revenue | STC66074 |
| Phoenix Software Ltd | 230440 | Revenue | STC66081 |
| The Children's Family Trust | 213500 | Revenue | STC66082 |
| Central Taxis Gateshead Ltd | 218930 | Revenue | STC66085 |
| Central Taxis Gateshead Ltd | 218930 | Revenue | STC66086 |
| Kay Care Services Ltd | 221004 | Revenue | STC66102 |
| Barnardos | 213500 | Revenue | STC66132 |
| Easibathe and Easiaccess Solutions | 819000 | Capital | STC66152 |
| North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) | 218930 | Revenue | STC66189 |
| Glendale Managed Services Ltd | 226830 | Revenue | STC66204 |
| Northumbrian Water Ltd | 238500 | Revenue | STC66206 |
| Byker Bridge Housing Association Ltd | 222110 | Revenue | STC66218 |
| Byker Bridge Housing Association Ltd | 222110 | Revenue | STC66219 |
| Blachere Illumination UK Limited | 235300 | Revenue | STC66240 |
| Redacted - Personal Data | 214410 | Revenue | STC66286 |
| Glendale Managed Services Ltd | 226830 | Revenue | STC66291 |
| North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) | 218930 | Revenue | STC66294 |
| Tyne Tees Security Ltd | 235965 | Revenue | STC66299 |
| Explore4All | 120010 | Revenue | STC66323 |
| BCE Northern Limited | 227630 | Revenue | STC66343 |
| University Hospitals of Leicester NHS Trust | 237020 | Revenue | STC66349 |
| BCE Northern Limited | 227630 | Revenue | STC66414 |
| AutismAble | 216191 | Revenue | STC66433 |
| Learning Concepts Ltd | 216191 | Revenue | STC66472 |
| NORTHUMBRIAN ROADS LIMITED | 227630 | Revenue | STC66478 |
| Balfour Beatty Living Places Ltd | 227630 | Revenue | STC66480 |
| P & N Associates Ltd. | 217460 | Revenue | STC66510 |
| LS Care Limited | 221001 | Revenue | STC66525 |
| Your Voice Counts | 221004 | Revenue | STC66572 |
| | | | |

| Smart Outdoor | 236059 | Revenue | STC64665 |
|--|------------------|--------------------|----------------------|
| D LINCOLN LIMITED | 819002 | Capital | STC64745 |
| Redacted - Personal Data | 710020 | Revenue | STC64787 |
| Westhome Care Services | 221001 | Revenue | STC64792 |
| Virgin Media Business | 227930 | Revenue | STC64795 |
| Westhome Care Services | 221001 | Revenue | STC64812 |
| Westhome Care Services | 221001 | Revenue | STC64813 |
| IT Professional Services Limited | 216510 | Revenue | STC64867 |
| Westhome Care Services | 221001 | Revenue | STC64882 |
| Glendale Managed Services Ltd | 226840 | Revenue | STC64913 |
| APS - Allied Publicity Services (Manchester) Ltd | 221330 | Revenue | STC64915 |
| Redacted - Personal Data | 221001 | Revenue | STC65017 |
| Bluebird Care | 221001 | Revenue | STC65020 |
| YMCA Sunderland | 213300 | Revenue | STC65044 |
| Bluebird Care | 221001 | Revenue | STC65062 |
| Westhome Care Services | 221001 | Revenue | STC65068 |
| Bluebird Care | 221001 | Revenue | STC65070 |
| Ashfield Nursery & Early Learning Centre Ltd | 213800 | Revenue | STC65071 |
| Critiqom Limited | 230140 | Revenue | STC65085 |
| Critiqom Limited | 230140 | Revenue | STC65107 |
| Westhome Care Services | 221001 | Revenue | STC65136 |
| Stannah Lift Services Ltd | 819000 | Capital | STC65144 |
| Westhome Care Services | 221001 | Revenue | STC65149 |
| Westhome Care Services | 221001 | Revenue | STC65150 |
| Westhome Care Services | 221001 | Revenue | STC65151 |
| Tyne Tees Security Ltd | 223810 | Revenue | STC65170 |
| Tyne Tees Security Ltd | 232808 | Revenue | STC65176 |
| Bluebird Care | 221001 | Revenue | STC65184 |
| YMCA Sunderland | 213300 | Revenue | STC65224 |
| Critiqom Limited | 230140 | Revenue | STC65366 |
| 1st Coverall Company Limited | 222950 | Revenue | STC65376 |
| Peart Access Ramps Ltd | 819002 | Capital | STC65405 |
| Stannah Lift Services Ltd | 819000 | Capital | STC65493 |
| Westhome Care Services Delive De Vilhies Healthcare | 221004 | Revenue | STC65496 |
| Drive DeVilbiss Healthcare | 221420 | Revenue | STC65507 |
| Redacted - Personal Data | 221001 | Revenue | STC65509 |
| Westhome Care Services | 221001 221001 | Revenue | STC65525 STC65537 |
| Westhome Care Services | 223760 | Revenue | |
| Westovian Theatre Society | 226770 | Revenue | STC65540 |
| JPI Media Publishing Westhome Care Services | 221001 | Revenue | STC65572 STC65575 |
| Northern Rights | 216300 | Revenue | STC65605 |
| Bliss-Ability | 220020 | Revenue Revenue | STC65626 |
| Geometric Results International | 230710 | Revenue | STC65672 |
| Redacted - Personal Data | 216451 | Revenue | STC65689 |
| University of Sunderland | 133140 | Revenue | STC65750 |
| Westhome Care Services | 221001 | Revenue | STC65764 |
| Critigom Limited | 230140 | Revenue | STC65776 |
| Bluebird Care | 221001 | Revenue | STC65777 |
| Bluebird Care | 221001 | Revenue | STC65800 |
| Brenntag UK Group Ltd | 222875 | Revenue | STC65812 |
| EDF Energy Customers plc | 238500 | Revenue | STC65825 |
| Stannah Lift Services Ltd | 819000 | Capital | STC65828 |
| Places for People Living+ Limited | 213300 | Revenue | STC65834 |
| NORTHUMBRIAN ROADS LIMITED | 227630 | Revenue | STC65854 |
| Cobalt Telephone Technologies Limited | 227350 | Revenue | STC65889 |
| Stannah Lift Services Ltd | 819000 | Capital | STC65916 |
| NORTHUMBRIAN ROADS LIMITED | 227630 | Revenue | STC65951 |
| Windoor Services Ltd | 217245 | Revenue | STC65968 |
| Cafe Bar 4 | 232100 | Revenue | STC65974 |
| Windoor Services Ltd | 232860 | Revenue | STC65998 |
| Remondis JBT Limited | 228370 | Revenue | STC66043 |
| Westhome Care Services | 221001 | Revenue | STC66044 |
| Bluebird Care | 221001 | Revenue | STC66107 |
| Power Data Associates Ltd | 227780 | Revenue | STC66179 |
| OH3 Ltd | 230600 | Revenue | STC66200 |
| Easibathe and Easiaccess Solutions | 819000 | Capital | STC66221 |
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| Stannah Lift Services Ltd | 819000 | Capital | STC66256 |
|---|------------------|--------------------|----------------------|
| Stone Computers Ltd | 857503 | Capital | STC66370 |
| The Newcastle upon Tyne Hospitals NHS Trust | 225045 | Revenue | STC66492 |
| C&A Construction & Maintenance Limited | 232805 | Revenue | STC66504 |
| PRS Inclusion Services | 221004 | Revenue | STC66516 |
| Glendale Managed Services Ltd | 226830 | Revenue | STC66562 |
| Embleton Hall Dairies Ltd Remondis JBT Limited | 217215 | Revenue | STC66584 |
| NORTHUMBRIAN ROADS LIMITED | 228400 227630 | Revenue Revenue | STC66585 STC66589 |
| NHS South Tyneside Clinical Commissioning Group | 225164 | Revenue | STC66599 |
| NHS South Tyneside Clinical Commissioning Group | 225164 | Revenue | STC66605 |
| Geometric Results International | 238650 | Revenue | STC66611 |
| Glendale Managed Services Ltd | 226830 | Revenue | STC66668 |
| EDF Energy Customers plc | 238500 | Revenue | STC66671 |
| Edupedia Ltd | 210220 | Revenue | STC64666 |
| Greater Sylhet Development and Welfare Council | 222893 | Revenue | STC64667 |
| RING READY 20007 LIMITED | 232860 | Revenue | STC64697 |
| Hope Education (Findel Education t/a) | 215460 | Revenue | STC64704 |
| Sunderland City Council | 237040 | Revenue | STC64706 |
| RING READY 20007 LIMITED | 232832 | Revenue | STC64707 |
| Ashtead Plant Hire Company Limited Tivoli Group | 227000 223600 | Revenue | STC64709 STC64758 |
| Northumbria University | 230641 | Revenue Revenue | STC64761 |
| Swan Advocacy Network | 221020 | Revenue | STC64789 |
| Mencap | 221004 | Revenue | STC64803 |
| Mencap | 221004 | Revenue | STC64804 |
| Cumbria Clock Company Limited | 232810 | Revenue | STC64823 |
| Integrated Water Services Ltd | 218430 | Revenue | STC64824 |
| Carebase | 221420 | Revenue | STC64855 |
| Mencap | 221004 | Revenue | STC64856 |
| Mencap | 221004 | Revenue | STC64918 |
| Mencap | 221004 | Revenue | STC64919 |
| Grounds Maintenance Specialists Ltd | 215466 | Revenue | STC65018 |
| Northumbria University | 230641 | Revenue | STC65045 |
| Northumbria University Northumbria University | 230641 230641 | Revenue Revenue | STC65046 STC65047 |
| RING READY 20007 LIMITED | 232808 | Revenue | STC65079 |
| BT Business Direct Ltd | 236070 | Revenue | STC65094 |
| Vision for Education Ltd | 211370 | Revenue | STC65110 |
| Sunderland City Council | 227350 | Revenue | STC65115 |
| SWITCH2 ENERGY LIMITED | 706020 | Revenue | STC65137 |
| Wolseley UK Limited | 221420 | Revenue | STC65141 |
| Redacted - Personal Data | 213602 | Revenue | STC65143 |
| Premier Scaffolding Services Ltd | 825021 | Capital | STC65145 |
| New Writing North Ltd | 222851 | Revenue | STC65156 |
| Whittingham Ecology | 236410 | Revenue | STC65159 |
| RING READY 20007 LIMITED 2Pure Limited | 232870 219110 | Revenue | STC65160 STC65165 |
| Mencap | 219110 | Revenue Revenue | STC65165 STC65185 |
| Marshalls | 227630 | Revenue | STC65210 |
| Premier Traffic Management | 223951 | Revenue | STC65245 |
| PAL Homecare Services LTD T/A MyCare Services | 221004 | Revenue | STC65246 |
| Mencap | 221004 | Revenue | STC65250 |
| Mencap | 221004 | Revenue | STC65251 |
| Mencap | 221004 | Revenue | STC65252 |
| Mencap | 221004 | Revenue | STC65253 |
| Mencap | 221004 | Revenue | STC65254 |
| Mencap | 221004 | Revenue | STC65255 |
| Mencap | 221004 | Revenue | STC65256 |
| Mencap | 221004 | Revenue | STC65257 |
| Mencap 2020 VISION SYSTEMS LIMITED | 700200 232810 | Revenue Revenue | STC65311 STC65324 |
| Redacted - Personal Data | 223760 | Revenue | STC65364 |
| Sixth Element Publishing | 222851 | Revenue | STC65370 |
| Transform Lives Company | 237070 | Revenue | STC65371 |
| RING READY 20007 LIMITED | 217245 | Revenue | STC65379 |
| Askews and Holts Library Services Ltd | 223170 | Revenue | STC65391 |
| | | | |

| Marshalls | 227630 | Revenue | STC65407 |
|--|------------------|--------------------|----------------------|
| Sunderland City Council | 237040 | Revenue | STC65417 |
| Mencap | 221004 | Revenue | STC65422 |
| Willowcrete Manufacturing Company Limited | 223830 | Revenue | STC65425 |
| Mencap | 221004 | Revenue | STC65426 |
| Mencap | 221004 | Revenue | STC65427 |
| Swiis Foster Care Ltd | 213500 | Revenue | STC65430 |
| Mencap | 221004 | Revenue | STC65453 |
| Mencap | 221004 | Revenue | STC65454 |
| Mencap | 221004 | Revenue | STC65487 |
| BT Business Direct Ltd | 230440 | Revenue | STC65488 |
| YCS Construction Limited | 232810 | Revenue | STC65501 |
| Jan Stephenson Educational Ltd | 210660 | Revenue | STC65535 |
| Nisbets PLC | 222920 | Revenue | STC65545 |
| RC Diocese of Hexham and Newcastle | 133140 | Revenue | STC65550 |
| Mencap | 221004 | Revenue | STC65562 |
| Electoral Reform Services | 231600 | Revenue | STC65582 |
| CDS Security Ltd | 235965 | Revenue | STC65583 |
| ITD Ltd (Labels Matter) | 217210 | Revenue | STC65589 |
| Redacted - Personal Data | 224082 | Revenue | STC65614 |
| NWG Business Limited (WAVE) INACTIVE Please use 10070464 Wave Utilities (Anglian Water Business (National) Ltd | 238500 | Revenue | STC65621 |
| 2020 VISION SYSTEMS LIMITED | 232810 | Revenue | STC65653 |
| Westhome Care Services | 221001 | Revenue | STC65673 |
| University of Sunderland | 220208 | Revenue | STC65723 |
| ICE Creates Ltd | 230641 | Revenue | STC65743 |
| Mencap | 221004 | Revenue | STC65768 |
| Supra UK Limited t/a The Key Safe Company | 221420 | Revenue | STC65798 |
| Redacted - Personal Data | 214410 | Revenue | STC65803 |
| 11 KBW Limited | 231100 | Revenue | STC65824 |
| Mencap | 221004 | Revenue | STC65832 |
| Phoenix Software Ltd | 230440 | Revenue | STC65840 |
| Adare Inspired Communications (Adare SEC Ltd) | 231600 | Revenue | STC65841 |
| Mencap | 221004 | Revenue | STC65861 |
| Mencap | 221004 | Revenue | STC65862 |
| Mencap | 221004 | Revenue | STC65863 |
| Mencap | 221004 | Revenue | STC65864 |
| Mencap | 221004 | Revenue | STC65865 |
| Mencap | 221004 | Revenue | STC65873 |
| Tivoli Group | 226830 | Revenue | STC65874 |
| Mencap | 221004 | Revenue | STC65880 |
| Mencap | 221004 | Revenue | STC65881 |
| Mencap | 221004 | Revenue | STC65882 |
| Mencap | 221004 | Revenue | STC65883 |
| Mencap | 221004 | Revenue | STC65884 |
| Mencap | 221004 | Revenue | STC65885 |
| Tivoli Group | 226840 | Revenue | STC65908 |
| YCS Construction Limited | 828512 | Capital | STC65915 |
| Mencap | 221004 | Revenue | STC65920 |
| Mencap | 221004 | Revenue | STC65921 |
| Mencap | 221004 | Revenue | STC65922 |
| Mencap | 221004 | Revenue | STC65923 |
| Mencap | 221004 | Revenue | STC65924 |
| Mencap | 221004 | Revenue | STC65925 |
| Mencap | 221004 | Revenue | STC65926 |
| Mencap | 221004 | Revenue | STC65927 |
| Mencap | 221004 | Revenue | STC65948 |
| Mencap | 221004 | Revenue | STC65972 |
| Mencap | 221004 | Revenue | STC65973 |
| Northumberland Tyne and Wear NHS Trust | 221090 | Revenue | STC65979 |
| NWG Business Limited (WAVE) INACTIVE Please use 10070464 Wave Utilities (Anglian Water Business (National) Ltd | 238500 | Revenue | STC65985 |
| Keyfort Group Ltd | 221001 | Revenue | STC66020 |
| Mencap | 221004 | Revenue | STC66022 |
| Mencap | 221004 | Revenue | STC66023 |
| The Newcastle upon Tyne Hospitals NHS Trust | 237020 213500 | Revenue | STC66024 |
| Acorn House Fostering Services Ltd | / L35UU | Revenue | STC66031 |
| Mancan | | | |
| Mencap Mencap | 221004 221004 | Revenue Revenue | STC66038 STC66039 |

| Acorn House Fostering Services Ltd | 213500 | Revenue | STC66063 |
|---|------------------|--------------------|----------------------|
| Mencap | 221004 | Revenue | STC66089 |
| Mencap | 221004 | Revenue | STC66090 |
| Jan Stephenson Educational Ltd | 210660 | Revenue | STC66115 |
| OH3 Ltd | 230600 | Revenue | STC66120 |
| Sunderland City Council | 237040 | Revenue | STC66122 |
| Mencap | 221004 | Revenue | STC66183 |
| Mencap | 221004 | Revenue | STC66184 |
| Mencap | 221004 | Revenue | STC66185 |
| Mencap | 221004 | Revenue | STC66186 |
| Mencap | 221004 | Revenue | STC66187 |
| Tivoli Group | 226830 | Revenue | STC66205 |
| Mencap | 221004 | Revenue | STC66211 |
| Mencap | 221004 | Revenue | STC66233 |
| Howard House Care Limited | 213700 | Revenue | STC66261 |
| Mencap | 221004 | Revenue | STC66262 |
| Capita Property & Infrastructure Limited | 852031 | Capital | STC66292 |
| Cambian Whinfell School Limited | 213700 | Revenue | STC66297 |
| Mencap | 221004 | Revenue | STC66300 |
| Large Format UK | 236030 | Revenue | STC66314 |
| NORTHUMBRIAN ROADS LIMITED | 227630 | Revenue | STC66318 |
| Mencap | 221004 | Revenue | STC66320 |
| Haycock & Jay Associates Ltd | 236410 | Revenue | STC66321 |
| Premier Scaffolding Services Ltd | 825021 | Capital | STC66372 |
| Hillside School (Aberdour) Ltd Edupedia Ltd | 213700 210220 | Revenue | STC66379 |
| · | | Revenue | STC66383 |
| Mencap North East Concrete Limited | 221004 227630 | Revenue Revenue | STC66418 STC66426 |
| Homecare Direct Limited | 221001 | Revenue | STC66427 |
| DesigNE Limited | 857000 | Capital | STC66428 |
| Percy Hedley College | 217760 | Revenue | STC66456 |
| Percy Hedley College | 217760 | Revenue | STC66457 |
| Percy Hedley College | 217760 | Revenue | STC66458 |
| Percy Hedley College | 217760 | Revenue | STC66459 |
| Percy Hedley College | 217760 | Revenue | STC66460 |
| Percy Hedley College | 217760 | Revenue | STC66461 |
| Percy Hedley College | 217760 | Revenue | STC66462 |
| Percy Hedley College | 217760 | Revenue | STC66463 |
| Percy Hedley College | 217760 | Revenue | STC66464 |
| Percy Hedley College | 217760 | Revenue | STC66465 |
| Percy Hedley College | 217760 | Revenue | STC66466 |
| Percy Hedley College | 217760 | Revenue | STC66467 |
| Cambian Whinfell School Limited | 213700 | Revenue | STC66494 |
| NORTHUMBRIAN ROADS LIMITED | 850000 | Capital | STC66497 |
| Keyfort Group Ltd | 221001 | Revenue | STC66498 |
| Systra Limited | 852030 | Capital | STC66531 |
| Tivoli Group | 226830 | Revenue | STC66551 |
| Homecare Plus Ltd | 221001 | Revenue | STC66578 |
| Changing Lives (The Cyrenians S/S) | 236560 | Revenue | STC66590 |
| Boldon School Limited (PFI) | 219720 | Revenue | STC66711 |
| Inspiredspaces STaG (Projectco2) Limited | 219701 | Revenue | STC66719 |
| Gateshead MBC | 228370 | Revenue | STC66723 |
| Muse Developments Ltd | 828516 | Capital | STC66726 |
| YCS Construction Limited | 232870 | Revenue | STC64668 |
| Redacted - Personal Data | 213800 | Revenue | STC64682 |
| Redacted - Personal Data | 213800 | Revenue | STC64683 |
| Jack Coupe & Sons Limited | 853100 | Capital | STC64720 |
| Redacted - Personal Data | 213800 | Revenue | STC64725 |
| Redacted - Personal Data | 213800 | Revenue | STC64756 |
| RING READY 20007 LIMITED | 232870 | Revenue | STC64797 |
| Redacted - Personal Data | 213300 | Revenue | STC64825 |
| Redacted - Personal Data | 213300 | Revenue | STC64826 |
| Redacted - Personal Data | 213300 | Revenue | STC64827 |
| Redacted - Personal Data | 213300 | Revenue | STC64828 |
| Redacted - Personal Data | 213300 | Revenue | STC64829 |
| Redacted - Personal Data | 213800 | Revenue | STC64830 |
| Redacted - Personal Data | 213300 | Revenue | STC64831 |
| | | | |

| Redacted - Personal Data | 213800 | Revenue | STC64866 |
|--|--------|---------|----------------------|
| Redacted - Personal Data | 213800 | Revenue | STC64884 |
| Redacted - Personal Data | 213800 | Revenue | STC64911 |
| Redacted - Personal Data | 213800 | Revenue | STC64929 |
| Redacted - Personal Data | 213800 | Revenue | STC64963 |
| Redacted - Personal Data | 213800 | Revenue | STC64964 |
| Redacted - Personal Data | 213800 | Revenue | STC64965 |
| Redacted - Personal Data | 213800 | Revenue | STC64966 |
| Redacted - Personal Data | 213800 | Revenue | STC64967 |
| Redacted - Personal Data | 213800 | Revenue | STC65124 |
| Redacted - Personal Data | 213800 | Revenue | STC65173 |
| Redacted - Personal Data | 213800 | Revenue | STC65174 |
| Redacted - Personal Data | 213800 | Revenue | STC65208 |
| Redacted - Personal Data | 213800 | Revenue | STC65237 |
| Manor House Funeral Services Limited | 232300 | Revenue | STC65264 |
| Redacted - Personal Data | 213800 | Revenue | STC65274 |
| Redacted - Personal Data | 213800 | | STC65274 |
| | | Revenue | |
| Redacted - Personal Data | 213800 | Revenue | STC65276 |
| Redacted - Personal Data | 213800 | Revenue | STC65298 |
| Redacted - Personal Data | 213800 | Revenue | STC65299 |
| Redacted - Personal Data | 213800 | Revenue | STC65300 |
| Redacted - Personal Data | 213800 | Revenue | STC65322 |
| Redacted - Personal Data | 213800 | Revenue | STC65323 |
| Redacted - Personal Data | 213800 | Revenue | STC65343 |
| Redacted - Personal Data | 213800 | Revenue | STC65344 |
| Redacted - Personal Data | 213800 | Revenue | STC65345 |
| Redacted - Personal Data | 213800 | Revenue | STC65346 |
| Redacted - Personal Data | 213800 | Revenue | STC65347 |
| Redacted - Personal Data | 213800 | Revenue | STC65348 |
| Redacted - Personal Data | 213800 | Revenue | STC65349 |
| Redacted - Personal Data | 213800 | Revenue | STC65350 |
| Redacted - Personal Data | 213800 | Revenue | STC65351 |
| Redacted - Personal Data | 213800 | Revenue | STC65352 |
| Redacted - Personal Data | 213800 | Revenue | STC65353 |
| Redacted - Personal Data | 213800 | Revenue | STC65354 |
| Redacted - Personal Data | 213800 | Revenue | STC65355 |
| Redacted - Personal Data | 213800 | Revenue | STC65384 |
| Redacted - Personal Data | 213800 | Revenue | STC65385 |
| Redacted - Personal Data | 213800 | Revenue | STC65386 |
| RING READY 20007 LIMITED | 232832 | Revenue | STC65389 |
| North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) | 220330 | Revenue | STC65421 |
| Redacted - Personal Data | 213800 | Revenue | STC65434 |
| Redacted - Personal Data | 213800 | Revenue | STC65435 |
| Redacted - Personal Data | 213800 | Revenue | STC65440 |
| Redacted - Personal Data | 213800 | Revenue | STC65449 |
| Redacted - Personal Data | 213800 | Revenue | STC65460 |
| Redacted - Personal Data | 213800 | Revenue | STC65465 |
| Redacted - Personal Data | 213800 | Revenue | |
| Redacted - Personal Data | 213800 | Revenue | STC65486 |
| | | | STC65490 STC65539 |
| Redacted - Personal Data | 213800 | Revenue | |
| Redacted - Personal Data | 213800 | Revenue | STC65594 |
| Sea Bank House | 221001 | Revenue | STC65604 |
| Bridge House (Elmwood Ltd) | 221001 | Revenue | STC65609 |
| Fire Lining Systems | 232850 | Revenue | STC65622 |
| Redacted - Personal Data | 213800 | Revenue | STC65656 |
| Northumbria Health Care NHS Foundation Trust | 230091 | Revenue | STC65669 |
| Peart Access Ramps Ltd | 819000 | Capital | STC65674 |
| Wellburn Care Homes | 221005 | Revenue | STC65679 |
| Parkside Care Limited | 221001 | Revenue | STC65704 |
| Jah Jireh Care Home | 221001 | Revenue | STC65708 |
| Malhotra Group Ltd & Associated Companies | 221001 | Revenue | STC65713 |
| Redacted - Personal Data | 213800 | Revenue | STC65717 |
| Redacted - Personal Data | 213800 | Revenue | STC65731 |
| Redacted - Personal Data | 213800 | Revenue | STC65732 |
| Redacted - Personal Data | 213800 | Revenue | STC65733 |
| Redacted - Personal Data | 213800 | Revenue | STC65747 |
| Redacted - Personal Data | 213800 | Revenue | STC65759 |
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| Redacted - Personal Data | 213800 | Revenue | STC65760 |
|---|--|---|--|
| Redacted - Personal Data | 213800 | Revenue | STC65761 |
| Redacted - Personal Data | 213800 | Revenue | STC65762 |
| Enhanced Elderly Care Limited | 221001 | Revenue | STC65770 |
| Gainford Care Homes Ltd | 221005 | Revenue | STC65773 |
| Redacted - Personal Data | 213800 | Revenue | STC65786 |
| Redacted - Personal Data | 213800 | Revenue | STC65787 |
| Redacted - Personal Data | 213800 | Revenue | STC65788 |
| Redacted - Personal Data | 213800 | Revenue | STC65789 |
| Redacted - Personal Data | 213800 | Revenue | STC65790 |
| Advinia Care Homes Limited | 221001 | Revenue | STC65809 |
| Redacted - Personal Data | 213800 | Revenue | STC65820 |
| Orchard Vale Trust | 221004 | Revenue | STC65830 |
| Bondcare (Ambassador Ltd) | 221001 | Revenue | STC65836 |
| Redacted - Personal Data | 213800 | Revenue | STC65844 |
| Crown Care IV Ltd | 221005 | Revenue | STC65867 |
| Elpha Lodge Residential Home | 221001 | Revenue | STC65871 |
| Ascot Care NE Ltd | 221001 | Revenue | STC65887 |
| Four Seasons Healthcare | 221003 | Revenue | STC65900 |
| Windsor Court Care Home | 221005 | Revenue | STC65901 |
| Regents View Care Home | 221001 | Revenue | STC65903 |
| Countrywide Care Homes Limited | 221002 | Revenue | STC65918 |
| Renal Health Limited | 221001 | Revenue | STC65935 |
| Linkage Community Trust | 221004 | Revenue | STC65944 |
| Malhotra Group Ltd & Associated Companies | 221001 | Revenue | STC65950 |
| Fire Lining Systems | 232850 | Revenue | STC65956 |
| Pathways Care Group Limited | 221004 | Revenue | STC65960 |
| Aspire Healthcare | 221004 | Revenue | STC65966 |
| Scottlyn - Park View Care | 221004 | Revenue | STC65983 |
| Redacted - Personal Data | 213800 | Revenue | STC66001 |
| Redacted - Personal Data | 213800 | Revenue | STC66002 |
| Wellburn Care Homes | 221001 | Revenue | STC66007 |
| David Lewis Centre | 221001 | Revenue | STC66059 |
| J C Care Limited | 221004 | Revenue | STC66066 |
| Northumbria Health Care NHS Foundation Trust | 230090 | Revenue | STC66099 |
| Manor Care Home Group | 221001 | Revenue | STC66105 |
| Elpha Lodge Residential Home | 221004 | Revenue | STC66131 |
| Redacted - Personal Data | 213800 | Revenue | STC66150 |
| Northumbria Health Care NHS Foundation Trust | 230090 | Revenue | STC66157 |
| Georgian House Nursing Home | 221005 | Revenue | STC66161 |
| Stepping Stones | 221005 | Revenue | STC66169 |
| Mental Health Concern | 221005 | Revenue | STC66171 |
| Glenholme House The Uses italian Order of St. John of Cod | 221003 | Revenue | STC66209 |
| The Hospitaller Order of St John of God | 221004 | Revenue | STC66243 |
| Careline Lifestyles Ltd | 221004 221001 | Revenue | STC66249 STC66253 |
| Barchester - Hawthorns Care Centre | | Revenue | |
| Faycroft Residential Avery Healthcare Group | 221004 221001 | Revenue Revenue | STC66255 STC66259 |
| Easibathe and Easiaccess Solutions | 819000 | Capital | STC66271 |
| | | Revenue | STC66280 |
| Barchester - Billingham Grange | 771005 | | STC66282 |
| Barchester - Billingham Grange Malhotra Group Ltd & Associated Companies | 221005 | Revenue | |
| Malhotra Group Ltd & Associated Companies | 221001 | Revenue | |
| Malhotra Group Ltd & Associated Companies Four Seasons Healthcare | 221001 221001 | Revenue | STC66311 |
| Malhotra Group Ltd & Associated Companies Four Seasons Healthcare Careline Lifestyles Ltd | 221001 221001 221001 | Revenue Revenue | STC66311 STC66317 |
| Malhotra Group Ltd & Associated Companies Four Seasons Healthcare Careline Lifestyles Ltd Akari Care Limited | 221001 221001 221001 221003 | Revenue Revenue Revenue | STC66311 STC66317 STC66326 |
| Malhotra Group Ltd & Associated Companies Four Seasons Healthcare Careline Lifestyles Ltd Akari Care Limited Jack Coupe & Sons Limited | 221001 221001 221001 221003 853100 | Revenue Revenue Revenue Capital | STC66311 STC66317 STC66326 STC66328 |
| Malhotra Group Ltd & Associated Companies Four Seasons Healthcare Careline Lifestyles Ltd Akari Care Limited Jack Coupe & Sons Limited ESPA Ltd | 221001 221001 221001 221003 853100 221004 | Revenue Revenue Revenue Capital Revenue | STC66311 STC66317 STC66326 STC66328 STC66331 |
| Malhotra Group Ltd & Associated Companies Four Seasons Healthcare Careline Lifestyles Ltd Akari Care Limited Jack Coupe & Sons Limited ESPA Ltd CHAD Ltd | 221001 221001 221001 221003 853100 221004 221004 | Revenue Revenue Revenue Capital Revenue Revenue | STC66311 STC66317 STC66326 STC66328 STC66331 STC66333 |
| Malhotra Group Ltd & Associated Companies Four Seasons Healthcare Careline Lifestyles Ltd Akari Care Limited Jack Coupe & Sons Limited ESPA Ltd CHAD Ltd Cygnet (DH) Ltd was Danshell Healthcare Ltd | 221001 221001 221001 221003 853100 221004 221004 221004 | Revenue Revenue Capital Revenue Revenue Revenue | STC66311 STC66317 STC66326 STC66328 STC66331 STC66333 STC66335 |
| Malhotra Group Ltd & Associated Companies Four Seasons Healthcare Careline Lifestyles Ltd Akari Care Limited Jack Coupe & Sons Limited ESPA Ltd CHAD Ltd Cygnet (DH) Ltd was Danshell Healthcare Ltd Careline Lifestyles Ltd | 221001 221001 221001 221003 853100 221004 221004 221004 221004 | Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue | STC66311 STC66317 STC66326 STC66328 STC66331 STC66333 STC66335 STC66339 |
| Malhotra Group Ltd & Associated Companies Four Seasons Healthcare Careline Lifestyles Ltd Akari Care Limited Jack Coupe & Sons Limited ESPA Ltd CHAD Ltd Cygnet (DH) Ltd was Danshell Healthcare Ltd Careline Lifestyles Ltd North East Autism Society | 221001 221001 221001 221003 853100 221004 221004 221004 221004 221004 | Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue | STC66311 STC66317 STC66326 STC66328 STC66331 STC66333 STC66335 STC66339 STC66353 |
| Malhotra Group Ltd & Associated Companies Four Seasons Healthcare Careline Lifestyles Ltd Akari Care Limited Jack Coupe & Sons Limited ESPA Ltd CHAD Ltd Cygnet (DH) Ltd was Danshell Healthcare Ltd Careline Lifestyles Ltd North East Autism Society ESPA Ltd | 221001 221001 221001 221003 853100 221004 221004 221004 221004 221004 221004 | Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue | STC66311 STC66317 STC66326 STC66328 STC66331 STC66333 STC66335 STC66339 STC66353 STC66355 |
| Malhotra Group Ltd & Associated Companies Four Seasons Healthcare Careline Lifestyles Ltd Akari Care Limited Jack Coupe & Sons Limited ESPA Ltd CHAD Ltd Cygnet (DH) Ltd was Danshell Healthcare Ltd Careline Lifestyles Ltd North East Autism Society ESPA Ltd Renal Health Limited | 221001 221001 221001 221003 853100 221004 221004 221004 221004 221004 221004 221004 221004 | Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue | STC66311 STC66317 STC66326 STC66328 STC66331 STC66333 STC66335 STC66353 STC66353 STC66355 STC66364 |
| Malhotra Group Ltd & Associated Companies Four Seasons Healthcare Careline Lifestyles Ltd Akari Care Limited Jack Coupe & Sons Limited ESPA Ltd CHAD Ltd Cygnet (DH) Ltd was Danshell Healthcare Ltd Careline Lifestyles Ltd North East Autism Society ESPA Ltd Renal Health Limited North East Autism Society | 221001 221001 221001 221003 853100 221004 221004 221004 221004 221004 221004 221001 221005 | Revenue Revenue Capital Revenue | STC66311 STC66317 STC66326 STC66328 STC66331 STC66333 STC66335 STC66353 STC66353 STC66355 STC66364 STC66368 |
| Malhotra Group Ltd & Associated Companies Four Seasons Healthcare Careline Lifestyles Ltd Akari Care Limited Jack Coupe & Sons Limited ESPA Ltd CHAD Ltd Cygnet (DH) Ltd was Danshell Healthcare Ltd Careline Lifestyles Ltd North East Autism Society ESPA Ltd Renal Health Limited North East Autism Society EE | 221001 221001 221001 221003 853100 221004 221004 221004 221004 221004 221004 221005 237070 | Revenue Revenue Capital Revenue | STC66311 STC66317 STC66326 STC66328 STC66331 STC66333 STC66335 STC66353 STC66353 STC66355 STC66364 STC66368 STC66388 |
| Malhotra Group Ltd & Associated Companies Four Seasons Healthcare Careline Lifestyles Ltd Akari Care Limited Jack Coupe & Sons Limited ESPA Ltd CHAD Ltd Cygnet (DH) Ltd was Danshell Healthcare Ltd Careline Lifestyles Ltd North East Autism Society ESPA Ltd Renal Health Limited North East Autism Society EE North East Autism Society | 221001 221001 221001 221003 853100 221004 221004 221004 221004 221004 221001 221005 237070 221004 | Revenue Revenue Capital Revenue | STC66311 STC66317 STC66326 STC66328 STC66331 STC66333 STC66335 STC66353 STC66353 STC66364 STC66368 STC66388 STC66392 |
| Malhotra Group Ltd & Associated Companies Four Seasons Healthcare Careline Lifestyles Ltd Akari Care Limited Jack Coupe & Sons Limited ESPA Ltd CHAD Ltd Cygnet (DH) Ltd was Danshell Healthcare Ltd Careline Lifestyles Ltd North East Autism Society ESPA Ltd Renal Health Limited North East Autism Society EE | 221001 221001 221001 221003 853100 221004 221004 221004 221004 221004 221004 221005 237070 | Revenue Revenue Capital Revenue | STC66311 STC66317 STC66326 STC66328 STC66331 STC66333 STC66335 STC66353 STC66353 STC66355 STC66364 STC66368 STC66388 |

| Percy Hedley Foundation | 221004 | Revenue | STC66406 |
|--|------------------|--------------------|----------------------|
| Autism North - Cedars End | 221004 | Revenue | STC66408 |
| Princess House | 221001 | Revenue | STC66415 |
| Cygnet (DH) Ltd was Danshell Healthcare Ltd | 221004 | Revenue | STC66421 |
| Minster Care Management Ltd INACTIVE Please use Amicura 10076529 | 221001 | Revenue | STC66425 |
| Relativeto Ltd | 221004 | Revenue | STC66431 |
| Crown Care IV Ltd | 221001 | Revenue | STC66432 |
| Voyage 1 Limited t/a Voyage Care | 221004 | Revenue | STC66442 |
| Flexible Support Options Limited | 221001 | Revenue | STC66476 |
| Solehawk Limited | 221001 | Revenue | STC66479 |
| N E Lifestyles Ltd | 221004 | Revenue | STC66502 |
| Potensial Limited | 221004 | Revenue | STC66515 |
| Young Foundations Ltd | 221004 | Revenue | STC66520 |
| Percy Hedley Foundation | 221001 | Revenue | STC66539 |
| Potensial Limited | 221004 | Revenue | STC66542 |
| Memory Lane Care Homes Ltd | 221001 | Revenue | STC66545 |
| Voyage 1 Limited t/a Voyage Care | 221005 | Revenue | STC66554 |
| Cambian Group plc | 221004 | Revenue | STC66557 |
| HC-One Beamish Limited | 221001 | Revenue | STC66558 |
| Seahaven Rest Home | 221001 | Revenue | STC66582 |
| The Lodge Residential | 221001 | Revenue | STC66588 |
| HC-One Beamish Limited | 221003 | Revenue | STC66592 |
| United Response | 221004 | Revenue | STC66596 |
| Paramount Care (Gateshead) Ltd | 221004 | Revenue | STC66598 |
| The Branches Rest Home | 221001 | Revenue | STC66600 |
| Real Life Options | 221004 | Revenue | STC66603 |
| SELF Ltd | 221005 | Revenue | STC66609 |
| Community Integrated Care | 221004 | Revenue | STC66614 |
| Pathways Care Group Limited | 221005 | Revenue | STC66617 |
| Lifeways Community Care Limited | 221004 | Revenue | STC66622 |
| North East Autism Society | 221004 | Revenue | STC66633 |
| Care Homes UK Ltd | 221001 | Revenue | STC66637 |
| Careline Lifestyles Ltd | 221003 | Revenue | STC66638 |
| Pathways Care Group Limited | 221004 | Revenue | STC66643 |
| HC-One Beamish Limited | 221005 | Revenue | STC66646 |
| Pathways Care Group Limited | 221005 | Revenue | STC66649 |
| Barchester - Bedewell Grange Care Home | 221003 | Revenue | STC66652 |
| Ascot Care NE Ltd | 221001 | Revenue | STC66654 |
| Khalid Hamodi - St Thomas Complex | 221001 | Revenue | STC66656 |
| Anchor Housing Association | 221005 | Revenue | STC66658 |
| Cygnet (DH) Ltd was Danshell Healthcare Ltd | 221004 | Revenue | STC66662 |
| Ashlea Mews | 221001 | Revenue | STC66664 |
| Countrywide Care Homes Limited | 221001 | Revenue | STC66666 |
| Burlington Care (Yorkshire) Limited | 221001 | Revenue | STC66675 |
| Needham Court Care Home | 221005 | Revenue | STC66678 |
| Hawthorn Court Care Home | 221001 | Revenue | STC66679 |
| HC-One Beamish Limited Stanlaton House Limited | 221003 | Revenue | STC66681 |
| Stapleton House Limited Four Seasons Health Care | 221003 221005 | Revenue Revenue | STC66684 STC66686 |
| | 221003 | | |
| Windsor Nursing Home Premier Nursing Homes Ltd | 221001 | Revenue Revenue | STC66690 STC66691 |
| Barchester - Harton Grange Care Home | 221001 | Revenue | STC66692 |
| Minster Care Management Ltd INACTIVE Please use Amicura 10076529 | 221003 | Revenue | STC66693 |
| Care UK Community Partnerships Ltd | 221001 | Revenue | STC66695 |
| Redacted - Personal Data | 220800 | Revenue | STC64685 |
| Redacted - Personal Data | 710020 | Revenue | STC64748 |
| Lynch Healthcare | 221420 | Revenue | STC64785 |
| seAp | 221020 | Revenue | STC64809 |
| Redacted - Personal Data | 213800 | Revenue | STC64832 |
| Redacted - Personal Data | 216451 | Revenue | STC64869 |
| Redacted - Personal Data | 220800 | Revenue | STC64892 |
| Findel Education Ltd | 215465 | Revenue | STC64896 |
| George Vardy Haulage | 227000 | Revenue | STC64908 |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) | 221001 | Revenue | STC64908 STC64936 |
| Redacted - Personal Data | 220800 | Revenue | STC64936 STC64945 |
| Redacted - Personal Data | 220800 | Revenue | STC64946 |
| Redacted - Personal Data | 220800 | Revenue | STC64947 |
| neadoted Telephial Data | 220000 | Nevenue | 31004347 |

| Redacted - Personal Data | 220800 | Revenue | STC64948 |
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| Redacted - Personal Data | 220800 | Revenue | STC64969 |
| Redacted - Personal Data | 220800 | Revenue | STC64972 |
| Redacted - Personal Data | 220800 | Revenue | STC64975 |
| Redacted - Personal Data | 220800 | Revenue | STC64993 |
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| Redacted - Personal Data | 220800 | Revenue | STC64994 |
| Redacted - Personal Data | 220800 | Revenue | STC64995 |
| Redacted - Personal Data | 220800 | Revenue | STC64996 |
| Redacted - Personal Data | 220800 | Revenue | STC64997 |
| Redacted - Personal Data | 220800 | Revenue | STC64998 |
| Redacted - Personal Data | 220800 | Revenue | STC64999 |
| Redacted - Personal Data | 220800 | Revenue | STC65000 |
| Redacted - Personal Data | 220800 | Revenue | STC65001 |
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| Redacted - Personal Data | 220800 | Revenue | STC65002 |
| Redacted - Personal Data | 220800 | Revenue | STC65003 |
| Redacted - Personal Data | 220800 | Revenue | STC65004 |
| Redacted - Personal Data | 220800 | Revenue | STC65005 |
| Redacted - Personal Data | 220800 | Revenue | STC65006 |
| Redacted - Personal Data | 220800 | Revenue | STC65007 |
| Redacted - Personal Data | 220800 | Revenue | STC65008 |
| Redacted - Personal Data | 220800 | Revenue | STC65013 |
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| Redacted - Personal Data | 220800 | Revenue | STC65016 |
| Redacted - Personal Data | 220800 | Revenue | STC65027 |
| Redacted - Personal Data | 220800 | Revenue | STC65028 |
| Redacted - Personal Data | 220800 | Revenue | STC65029 |
| Redacted - Personal Data | 220800 | Revenue | STC65030 |
| Redacted - Personal Data | 220800 | Revenue | STC65031 |
| Redacted - Personal Data | 220800 | Revenue | STC65032 |
| Redacted - Personal Data | | | |
| | 220800 | Revenue | STC65038 |
| Redacted - Personal Data | 220800 | Revenue | STC65039 |
| Redacted - Personal Data | 220800 | Revenue | STC65040 |
| Redacted - Personal Data | 220800 | Revenue | STC65064 |
| Redacted - Personal Data | 220800 | Revenue | STC65081 |
| Redacted - Personal Data | 220800 | Revenue | STC65084 |
| Redacted - Personal Data | 220800 | Revenue | STC65105 |
| Redacted - Personal Data | 220800 | Revenue | STC65123 |
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| · · · · · · · · · · · · · · · · · · · | 213602 | Revenue | STC65129 |
| Redacted - Personal Data | 220800 | Revenue | STC65135 |
| Gentoo Group Ltd | 222852 | Revenue | STC65190 |
| Redacted - Personal Data | 220800 | Revenue | STC65192 |
| Redacted - Personal Data | 220800 | Revenue | STC65193 |
| Redacted - Personal Data | 220800 | Revenue | STC65194 |
| Gentoo Group Ltd | 232860 | Revenue | STC65198 |
| Durham County Council Pension Fund | 238010 | Revenue | STC65258 |
| | | | |
| CD Passenger Services | 213602 | Revenue | STC65265 |
| NLS Security Limited | 705000 | Revenue | STC65356 |
| Redacted - Personal Data | 220800 | Revenue | STC65397 |
| Redacted - Personal Data | 220800 | Revenue | STC65398 |
| Redacted - Personal Data | 220800 | Revenue | STC65399 |
| Redacted - Personal Data | 220800 | Revenue | STC65400 |
| | 856530 | Capital | STC65508 |
| · | | - | STC65564 |
| STNHS FT INACTIVE (Use South Tyneside & Sunderland NHS Foundation Trust - 10070360) | 221130 | Revenue | |
| Redacted - Personal Data | 220800 | Revenue | STC65566 |
| Redacted - Personal Data | 220800 | Revenue | STC65599 |
| Redacted - Personal Data | 220800 | Revenue | STC65600 |
| Redacted - Personal Data | 220800 | Revenue | STC65601 |
| Gentoo Group Ltd | 232860 | Revenue | STC65620 |
| Redacted - Personal Data | 220800 | Revenue | STC65640 |
| Redacted - Personal Data | 220800 | Revenue | STC65641 |
| | | | |
| Redacted - Personal Data | 220800 | Revenue | STC65642 |
| Redacted - Personal Data | 220800 | Revenue | STC65643 |
| Redacted - Personal Data | 220800 | Revenue | STC65644 |
| | | Da | STC65645 |
| Redacted - Personal Data | 220800 | Revenue | |
| Redacted - Personal Data Redacted - Personal Data | 220800 220800 | Revenue | STC65646 |
| | | | STC65646 STC65647 |
| Redacted - Personal Data Redacted - Personal Data | 220800 220800 | Revenue Revenue | STC65647 |
| Redacted - Personal Data | 220800 | Revenue | |

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|--|------------------|--------------------|----------------------|
| Redacted - Personal Data | 220800 | Revenue | STC65650 |
| Redacted - Personal Data | 220800 | Revenue | STC65651 |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) | 221001 | Revenue | STC65701 |
| JPK Trade Supplies Ltd | 224400 | Revenue | STC65751 |
| Redacted - Personal Data Creative Support Ltd | 710020 221004 | Revenue | STC65804 STC65879 |
| Creative Support Ltd Harton Villago Kindergarton | 211100 | Revenue Revenue | STC65886 |
| Harton Village Kindergarten | 219130 | | STC65892 |
| Flogas UK Ltd CD Passanger Services | 213300 | Revenue Revenue | STC66048 |
| CD Passenger Services MeteoGroup UK Limited | 227790 | Revenue | STC66053 |
| Team Fostering | 213500 | Revenue | STC66075 |
| Glendale Managed Services Ltd | 226830 | Revenue | STC66151 |
| BCE Northern Limited | 227630 | Revenue | STC66487 |
| NORTHUMBRIAN ROADS LIMITED | 232822 | Revenue | STC66547 |
| Glendale Managed Services Ltd | 226830 | Revenue | STC66563 |
| Tivoli Group | 226830 | Revenue | STC66626 |
| Hall Construction Services Ltd | 856550 | Capital | STC66655 |
| Careline Homecare Ltd | 221001 | Revenue | STC66698 |
| Galliford Try Infrastructure Limited | 853000 | Capital | STC66714 |
| Northumbrian Water | 999700 | Balance Sheet | CH0496 |
| Tivoli Group | 226830 | Revenue | STC64699 |
| Whiteleas Way Limited | 225103 | Revenue | STC64719 |
| Redacted - Personal Data | 710020 | Revenue | STC64772 |
| Terberg Matec UK | 228180 | Revenue | STC64777 |
| Neopost Limited | 214200 | Revenue | STC64833 |
| Wernick Hire Limited | 227000 | Revenue | STC64875 |
| Wernick Hire Limited | 227000 | Revenue | STC64876 |
| J Dinning (Jarrow) Ltd | 225103 | Revenue | STC64897 |
| Barchester - Billingham Grange | 221005 | Revenue | STC65009 |
| ASDA | 225103 | Revenue | STC65121 |
| YCS Construction Limited | 820301 | Capital | STC65157 |
| Redacted - Personal Data | 819000 | Capital | STC65199 |
| GUNNEBO UK LIMITED | 222950 | Revenue | STC65214 |
| J M & W Darling Limited | 225103 | Revenue | STC65215 |
| West Hall Boarding Kennels and Livery Yard | 236150 | Revenue | STC65279 |
| United Response | 221004 | Revenue | STC65310 |
| Election Claims Unit | 231521 | Revenue | STC65372 |
| Redacted - Personal Data | 231521 | Revenue | STC65373 |
| South Tyneside Conservative Federation | 231521 | Revenue | STC65374 |
| Northumberland County Council | 851000 | Capital | STC65375 |
| Glendale Managed Services Ltd | 226830 | Revenue | STC65466 |
| YCS Construction Limited | 820165 | Capital | STC65502 |
| Northumberland County Council | 850000 | Capital | STC65521 |
| United Response | 221004 | Revenue | STC65530 |
| Horsley Hill Pharmacy | 225103 | Revenue | STC65536 |
| Glendale Managed Services Ltd | 226830 | Revenue | STC65576 |
| Redacted - Personal Data | 710020 | Revenue | STC65592 |
| Election Claims Unit | 231521 | Revenue | STC65613 |
| Norchem Healthcare Limited | 225103 | Revenue | STC65665 |
| Chemcare Limited | 225103 | Revenue | STC65695 |
| Lloyds Pharmacy Limited | 225103 | Revenue | STC65793 |
| PNA Social Care Consultancy | 212050 | Revenue | STC65805 |
| Tivoli Group | 226840 | Revenue | STC65821 |
| Northumberland County Council | 850000 | Capital | STC65842 |
| Boots UK Limited | 225103 | Revenue | STC65848 |
| North East Autism Society | 221004 | Revenue | STC65849 |
| North East Autism Society | 221004 | Revenue | STC65850 |
| North East Autism Society | 221004 | Revenue | STC65851 |
| Redacted - Personal Data | 710020 | Revenue | STC65852 |
| YCS Construction Limited | 820020 | Capital | STC65855 |
| North East Autism Society | 221004 | Revenue | STC65860 |
| Ritherdon & Co Ltd | 830018 | Capital | STC65876 |
| YCS Construction Limited | 828512 | Capital | STC65914 |
| Barnardos | 213602 | Revenue | STC66019 |
| lan Farmer Associates (1998) Ltd | 820001 | Capital | STC66021 |
| Glendale Managed Services Ltd | 226840 | Revenue | STC66036 |
| Native Six Ltd | 222851 | Revenue | STC66116 |
| | | | |

| North East Autism Society | 221004 | Revenue | STC66121 |
|--|--------|---------|----------|
| Tivoli Group | 226830 | Revenue | STC66176 |
| TV Licensing | 705000 | Revenue | STC66245 |
| First Contact Clinical | 225063 | Revenue | STC66305 |
| Servelec Education Ltd | 857522 | Capital | STC66444 |
| Wilko Retail Limited | 800009 | Capital | STC66448 |
| Northumberland County Council | 850014 | Capital | STC66471 |
| SUEZ Recycling and Recovery UK Limited | 228370 | Revenue | STC66509 |
| SUEZ Recycling and Recovery UK Limited | 228370 | Revenue | STC66534 |
| Comfort Call | 221001 | Revenue | STC66537 |
| Tivoli Group | 226830 | Revenue | STC66552 |
| Pickerings Europe Ltd | 820168 | Capital | STC66567 |
| Amna Care Domiciliary LTD | 221001 | Revenue | STC66628 |
| Comfort Call | 221001 | Revenue | STC66644 |
| EDF Energy Customers plc | 238500 | Revenue | STC66702 |
| Esh Construction Limited | 828518 | | STC66712 |
| | 222570 | Capital | STC64669 |
| Amethyst Magic | | Revenue | |
| Biddick Hall Infant School | 222894 | Revenue | STC64670 |
| Redacted - Personal Data | 221008 | Revenue | STC64671 |
| Redacted - Personal Data | 221008 | Revenue | STC64672 |
| Premier Teachers Ltd | 133140 | Revenue | STC64673 |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) | 221001 | Revenue | STC64689 |
| Askews and Holts Library Services Ltd | 223170 | Revenue | STC64692 |
| William Smith Group 1832 Ltd | 236430 | Revenue | STC64701 |
| South Tyneside Decor Limited | 235950 | Revenue | STC64703 |
| Rhodar Limited | 820006 | Capital | STC64718 |
| Dere Street Barristers | 231100 | Revenue | STC64735 |
| Wolseley UK Limited | 221420 | Revenue | STC64742 |
| Dawsonrentals Vans Limited (now Dawsongroup vans) | 227000 | Revenue | STC64743 |
| Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent | 227000 | Revenue | STC64752 |
| Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent | 227000 | Revenue | STC64753 |
| Total Resources (UK) Limited t/a TM Lincs | 227630 | Revenue | STC64757 |
| Direct Healthcare Group | 221421 | Revenue | STC64762 |
| Northgate Vehicle Hire North East Ltd | 227000 | Revenue | STC64763 |
| Tyne & Wear Access NE Limited | 226790 | Revenue | STC64769 |
| Askews and Holts Library Services Ltd | 223170 | Revenue | STC64771 |
| Valtech Ltd | 221330 | Revenue | STC64774 |
| P & A Medical Limited | 230600 | Revenue | STC64775 |
| YCS Construction Limited | 232860 | Revenue | STC64779 |
| Windoor Services Ltd | 828512 | Capital | STC64782 |
| Expedient Training Services Ltd | 230641 | Revenue | STC64788 |
| Hire Right | 230600 | Revenue | STC64801 |
| Windoor Services Ltd | 232860 | Revenue | STC64802 |
| Bolinda UK Ltd | 223170 | Revenue | STC64808 |
| Skills for Care Ltd | 220200 | Revenue | STC64810 |
| Dere Street Barristers | 231100 | Revenue | STC64834 |
| Redacted - Personal Data | 224082 | Revenue | STC64835 |
| FreelanceVideo Production | 231800 | Revenue | STC64836 |
| Trinity Barristers (Newcastle) | 231100 | Revenue | STC64837 |
| Wernick Hire Limited | 227000 | Revenue | STC64838 |
| Wernick Hire Limited | 227000 | Revenue | STC64839 |
| | 227000 | | |
| Wernick Hire Limited | | Revenue | STC64840 |
| Wernick Hire Limited | 227000 | Revenue | STC64841 |
| Wernick Hire Limited | 227000 | Revenue | STC64842 |
| Wernick Hire Limited | 227000 | Revenue | STC64843 |
| Wernick Hire Limited | 227000 | Revenue | STC64844 |
| Wernick Hire Limited | 227000 | Revenue | STC64845 |
| Wernick Hire Limited | 227000 | Revenue | STC64846 |
| Wernick Hire Limited | 227000 | Revenue | STC64847 |
| Wernick Hire Limited | 227000 | Revenue | STC64848 |
| Wernick Hire Limited | 227000 | Revenue | STC64849 |
| Wernick Hire Limited | 227000 | Revenue | STC64850 |
| Wernick Hire Limited | 227000 | Revenue | STC64851 |
| Wernick Hire Limited | 227000 | Revenue | STC64852 |
| Cushman & Wakefield Insurance Services Limited | 820136 | Capital | STC64853 |
| Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent | 227000 | Revenue | STC64870 |
| Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent | 227000 | Revenue | STC64871 |
| | | | |

| Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent | 227000 | Revenue | STC64872 |
|--|------------------|--------------------|----------------------|
| Burnetts | 231100 | Revenue | STC64878 |
| Premier Teachers Ltd | 133140 | Revenue | STC64881 |
| Redacted - Personal Data | 216451 | Revenue | STC64887 |
| Metric Group Limited | 227350 | Revenue | STC64890 |
| The Award Scheme Ltd | 219110 | Revenue | STC64893 |
| Premier Healthcare & Hygiene Ltd | 120020 | Revenue | STC64894 |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) | 221001 | Revenue | STC64895 |
| Schneider Electric Limited | 222950 | Revenue | STC64899 |
| HLA Services Ltd | 217210 820002 | Revenue | STC64900 STC64909 |
| Interserve FS (UK) Ltd Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent | 227000 | Capital Revenue | STC64909 |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) | 221001 | Revenue | STC64927 |
| Pulse Fitness Ltd | 222920 | Revenue | STC64933 |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) | 221001 | Revenue | STC64937 |
| Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent | 227000 | Revenue | STC64950 |
| Sorted PR Ltd | 222851 | Revenue | STC64952 |
| Prism Medical UK (Westholme Division) | 221420 | Revenue | STC64955 |
| Queen Margaret University | 230641 | Revenue | STC64973 |
| Critiqom Limited | 230140 | Revenue | STC64976 |
| Windoor Services Ltd | 828512 | Capital | STC65011 |
| Askews and Holts Library Services Ltd | 223170 | Revenue | STC65014 |
| SHB Hire Ltd | 227000 | Revenue | STC65033 |
| YMCA Sunderland | 213300 | Revenue | STC65048 |
| Phoenix Software Ltd | 230440 | Revenue | STC65052 |
| Askews and Holts Library Services Ltd | 223170 | Revenue | STC65053 |
| SHB Hire Ltd | 227000 | Revenue | STC65055 |
| Askews and Holts Library Services Ltd | 223170 | Revenue | STC65066 |
| Canon (UK) Ltd | 236030 227560 | Revenue | STC65067 STC65077 |
| BikeRight Ltd Redacted - Personal Data | 230641 | Revenue Revenue | STC65077 |
| Windoor Services Ltd | 223640 | Revenue | STC65096 |
| Greenham Trading Limited | 224400 | Revenue | STC65097 |
| Prism Medical UK (Westholme Division) | 221420 | Revenue | STC65103 |
| SHB Hire Ltd | 227000 | Revenue | STC65111 |
| Vision for Education Ltd | 211370 | Revenue | STC65112 |
| The Green Room Customs House | 212070 | Revenue | STC65117 |
| Burnetts | 231100 | Revenue | STC65119 |
| P & N Associates Ltd. | 705000 | Revenue | STC65120 |
| Chemetall PLC | 227030 | Revenue | STC65128 |
| Stanley Travel (North East) Ltd | 210990 | Revenue | STC65130 |
| Askews and Holts Library Services Ltd | 223170 | Revenue | STC65152 |
| Argos Business Solutions Ltd | 221501 | Revenue | STC65154 |
| Vision for Education Ltd | 120020 | Revenue | STC65164 |
| Logistics Skill & Consultancy Ltd | 216191 | Revenue | STC65169 |
| YCS Construction Limited SHB Hire Ltd | 828512 227000 | Capital Revenue | STC65171 STC65177 |
| SHB Hire Ltd | 227000 | Revenue | STC65177 |
| SHB Hire Ltd | 227000 | Revenue | STC65179 |
| SHB Hire Ltd | 227000 | Revenue | STC65180 |
| Askews and Holts Library Services Ltd | 223170 | Revenue | STC65181 |
| Clancy Consulting Limited | 825021 | Capital | STC65187 |
| SHB Hire Ltd | 227000 | Revenue | STC65195 |
| YCS Construction Limited | 215475 | Revenue | STC65200 |
| YCS Construction Limited | 215470 | Revenue | STC65201 |
| Windoor Services Ltd | 232860 | Revenue | STC65209 |
| Askews and Holts Library Services Ltd | 223170 | Revenue | STC65213 |
| SHB Hire Ltd | 227000 | Revenue | STC65219 |
| Pickerings Europe Ltd | 222950 | Revenue | STC65220 |
| YMCA Sunderland | 213300 | Revenue | STC65225 |
| YMCA Sunderland SSE /Scottish & Southern Energy) | 213300 | Revenue | STC65226 |
| SSE (Scottish & Southern Energy) Askaws and Holts Library Services Ltd | 224221 223170 | Revenue | STC65229 STC65234 |
| Askews and Holts Library Services Ltd Wolseley UK Limited | 223170 | Revenue Revenue | STC65235 |
| Fostering People Ltd | 213500 | Revenue | STC65243 |
| Burnetts | 231100 | Revenue | STC65247 |
| Askews and Holts Library Services Ltd | 223170 | Revenue | STC65248 |
| | | | |

| Posturite Limited | 219030 | Revenue | STC65261 |
|--|------------------|--------------------|----------------------|
| St Cuthberts Care | 221004 | Revenue | STC65266 |
| Askews and Holts Library Services Ltd | 223170 | Revenue | STC65278 |
| Askews and Holts Library Services Ltd | 223170 | Revenue | STC65280 |
| DG Neil Ltd T/A Neil Pharmacy | 225103 | Revenue | STC65281 |
| Askews and Holts Library Services Ltd | 223170 | Revenue | STC65283 |
| Askews and Holts Library Services Ltd | 223170 | Revenue | STC65284 |
| Fire Lining Systems | 820004 | Capital | STC65285 |
| Redacted - Personal Data | 230600 | Revenue | STC65287 |
| Posturite Limited | 230640 | Revenue | STC65288 |
| Fostering People Ltd | 213500 | Revenue | STC65294 |
| Yorkshire Purchasing Organisation | 133140 | Revenue | STC65302 |
| SHB Hire Ltd | 227000 223170 | Revenue Revenue | STC65303 STC65368 |
| Askews and Holts Library Services Ltd Phoenix Eye Limited | 223951 | Revenue | STC65377 |
| Click Travel | 235610 | Revenue | STC65377 |
| Grey Matter Ltd | 230440 | Revenue | STC65401 |
| Keltic Limited | 830009 | Capital | STC65403 |
| Specialist Medical Transport Ltd | 221090 | Revenue | STC65404 |
| North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) | 220330 | Revenue | STC65408 |
| North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) | 220330 | Revenue | STC65409 |
| William Smith Group 1832 Ltd | 227630 | Revenue | STC65416 |
| Ashchem Ltd | 225103 | Revenue | STC65418 |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) | 221001 | Revenue | STC65429 |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) | 221001 | Revenue | STC65432 |
| Clancy Consulting Limited | 223640 | Revenue | STC65433 |
| Siemens Financial Services Ltd | 235970 | Revenue | STC65437 |
| Total Resources (UK) Limited t/a TM Lincs | 227630 | Revenue | STC65438 |
| Accora Ltd | 221420 | Revenue | STC65442 |
| SHB Hire Ltd | 227000 | Revenue | STC65451 |
| Direct Healthcare Group | 221420 | Revenue | STC65463 |
| Durham Wildlife Trust | 855000 | Capital | STC65464 |
| Mechline Developments Limited | 217525 | Revenue | STC65470 |
| SHB Hire Ltd | 227000 | Revenue | STC65475 |
| TLG Business Services (The Launch Group) | 216191 | Revenue | STC65477 |
| Critiqom Limited | 230140 | Revenue | STC65478 |
| Launchpad for Literacy | 215410 | Revenue | STC65484 |
| Care-Ability Healthcare Ltd | 221420 | Revenue | STC65492 |
| Dere Street Barristers | 231100 | Revenue | STC65503 |
| Train Aid Ltd | 216250 | Revenue | STC65504 |
| Geometric Results International | 230710 | Revenue | STC65506 |
| Artis Consulting Limited | 828518 | Capital | STC65511 STC65515 |
| Redacted - Personal Data Prepaid Financial Services | 213602 220051 | Revenue Revenue | STC65519 |
| Prepaid Financial Services | 220051 | Revenue | STC65520 |
| Switchshop Limited | 230440 | Revenue | STC65526 |
| YCS Construction Limited | 232808 | Revenue | STC65529 |
| North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) | 218930 | Revenue | STC65533 |
| Prism Medical UK (Westholme Division) | 221420 | Revenue | STC65534 |
| Total Office Product Supplies | 999500 | Balance Sheet | STC65542 |
| Kingsfield Computer Products Ltd | 237070 | Revenue | STC65543 |
| Wave Utilities (Anglian Water Business (National) Ltd) | 235950 | Revenue | STC65544 |
| Bloom Procurement Services | 235830 | Revenue | STC65547 |
| YCS Construction Limited | 232810 | Revenue | STC65549 |
| Rhodar Limited | 820086 | Capital | STC65557 |
| Readypay Limited (t/a Phoenix Taxis & Coach Centre) | 213100 | Revenue | STC65561 |
| Pickerings Europe Ltd | 222950 | Revenue | STC65573 |
| Thornton-Firkin LLP | 828521 | Capital | STC65577 |
| Royal Mail | 230140 | Revenue | STC65587 |
| YCS Construction Limited | 828512 | Capital | STC65590 |
| SHB Hire Ltd | 227000 | Revenue | STC65591 |
| Windoor Services Ltd | 232834 | Revenue | STC65595 |
| National Youth Advocacy Service (NYAS) | 212010 | Revenue | STC65607 |
| Fostering People Ltd | 213300 | Revenue | STC65617 |
| Lucy Faithfull Foundation | 213300 | Revenue | STC65628 |
| Go Plant Fleet Services Ltd | 227000 | Revenue | STC65662 |
| SHB Hire Ltd | 227000 | Revenue | STC65664 |

| Rhodar Limited | 232870 | Revenue | STC65668 |
|---|--------|---------|----------------------|
| Northern Sign Interpreting Limited | 220550 | Revenue | STC65670 |
| Premiere Healthcare Ltd | 221420 | Revenue | STC65682 |
| Oil NRG Limited | 227000 | Revenue | STC65687 |
| Shaw & Sons Limited | 231521 | Revenue | STC65692 |
| Regent Funeral Services Ltd | 237020 | Revenue | STC65694 |
| Geometric Results International | 230710 | Revenue | STC65697 |
| Windoor Services Ltd | 232860 | Revenue | STC65698 |
| The Road Centre Ltd | 214200 | Revenue | STC65699 |
| Pickerings Europe Ltd | 222950 | Revenue | STC65702 |
| Balfour Beatty Living Places Ltd | 236110 | Revenue | STC65702 |
| | 221001 | Revenue | STC65711 |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Wind & Sun Ltd | | | STC65718 |
| | 219110 | Revenue | |
| Wrixon Care Services | 213602 | Revenue | STC65719 |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) | 221001 | Revenue | STC65725 |
| Facultatieve Technologies Ltd | 232834 | Revenue | STC65726 |
| Possum Ltd | 221520 | Revenue | STC65727 |
| Purchase Power | 235960 | Revenue | STC65740 |
| Marshalls | 227630 | Revenue | STC65741 |
| Atkins Limited | 856555 | Capital | STC65749 |
| Marshalls | 227630 | Revenue | STC65754 |
| Critigom Limited | 230140 | Revenue | STC65775 |
| Manor House Funeral Services Limited | 220030 | Revenue | STC65796 |
| Manor House Funeral Services Limited | 220030 | Revenue | STC65797 |
| Manor House Funeral Services Limited | 220030 | Revenue | STC65799 |
| PNA Social Care Consultancy | 212050 | Revenue | STC65806 |
| Readypay Limited (t/a Phoenix Taxis & Coach Centre) | 218930 | Revenue | STC65819 |
| Direct Healthcare Group | 221430 | Revenue | STC65843 |
| Peter Drummond Business Improvement Consultancy | 227030 | Revenue | STC65846 |
| Groundwork South Tyneside & Newcastle | 240000 | Revenue | STC65853 |
| Rhodar Limited | 820006 | Capital | STC65859 |
| SHB Hire Ltd | 227000 | Revenue | STC65868 |
| Fulwell Junior School | 211100 | Revenue | STC65878 |
| SPE Offshore Europe | 235830 | Revenue | STC65890 |
| Seating Matters | 221420 | Revenue | STC65894 |
| Hi-Lights Theatre Services Limited | 223951 | Revenue | STC65897 |
| YCS Construction Limited | 232810 | Revenue | STC65910 |
| Hi-Lights Theatre Services Limited | 223951 | Revenue | STC65936 |
| MEWA LLP | 213602 | Revenue | STC65939 |
| Nebula Labs Ltd | 230305 | Revenue | STC65947 |
| Metric Group Limited | 227350 | | STC65952 |
| Riverside Truck Rental Limited | 227000 | Revenue | STC65980 |
| Positive Futures | 216191 | Revenue | |
| | 213500 | Revenue | STC65991 STC65993 |
| A1 Foster Care | | Revenue | |
| Wind & Sun Ltd | 219110 | Revenue | STC65997 |
| Civica UK Limited | 857519 | Capital | STC66003 |
| St Cuthberts Care | 213500 | Revenue | STC66009 |
| St Cuthberts Care | 213500 | Revenue | STC66010 |
| St Cuthberts Care | 213500 | Revenue | STC66011 |
| St Cuthberts Care | 213500 | Revenue | STC66012 |
| UK Fostering | 213500 | Revenue | STC66013 |
| UK Fostering | 213500 | Revenue | STC66014 |
| Redacted - Personal Data | 232370 | Revenue | STC66027 |
| UK Fostering | 213500 | Revenue | STC66032 |
| The Fostering Company North East Limited | 213500 | Revenue | STC66033 |
| The Fostering Company North East Limited | 213500 | Revenue | STC66034 |
| The Fostering Company North East Limited | 213500 | Revenue | STC66035 |
| Fostering People Ltd | 213500 | Revenue | STC66040 |
| Fostering People Ltd | 213500 | Revenue | STC66041 |
| Fostering People Ltd | 213500 | Revenue | STC66042 |
| Parklane Plowden (Ian Pennock) | 231100 | Revenue | STC66045 |
| UK Fostering | 213500 | Revenue | STC66050 |
| Pipe Services (NE) Limited t/a The Pipe Surgeon | 235965 | Revenue | STC66054 |
| The Fostering Company North East Limited | 213500 | Revenue | STC66064 |
| Fostering People Ltd | 213500 | Revenue | STC66068 |
| Fostering People Ltd | 213500 | Revenue | STC66069 |
| Fostering People Ltd | 213500 | Revenue | STC66070 |
| | | | |

| Fostering People Ltd | 213500 | Revenue | STC66071 |
|--|------------------|--------------------|----------------------|
| Fostering People Ltd | 213500 | Revenue | STC66072 |
| Fostering People Ltd | 213500 | Revenue | STC66073 |
| Sunderland City Council | 216530 | Revenue | STC66101 |
| Fostering People Ltd | 213500 | Revenue | STC66103 |
| Terberg Matec UK | 227000 | Revenue | STC66108 |
| Places for People Living+ Limited | 222110 | Revenue | STC66109 |
| TSUK Interiors Limited | 708130 | Revenue | STC66113 |
| Fostering People Ltd | 213500 | Revenue | STC66114 |
| Fostering People Ltd | 213500 | Revenue | STC66129 |
| Compass Fostering North Limited Compass Fostering North Limited | 213500 213500 | Revenue Revenue | STC66133 STC66134 |
| Compass Fostering North Limited | 213500 | Revenue | STC66135 |
| Riverside Truck Rental Limited | 227000 | Revenue | STC66137 |
| Riverside Truck Rental Limited | 227000 | Revenue | STC66138 |
| Riverside Truck Rental Limited | 227000 | Revenue | STC66139 |
| Riverside Truck Rental Limited | 227000 | Revenue | STC66140 |
| Riverside Truck Rental Limited | 227000 | Revenue | STC66141 |
| DigitalAir Wireless Networks (Wifigear Ltd t/a) | 230440 | Revenue | STC66143 |
| Logistics Skill & Consultancy Ltd | 216191 | Revenue | STC66144 |
| Sapphire Technologies Ltd | 230440 | Revenue | STC66147 |
| Riverside Truck Rental Limited | 227000 | Revenue | STC66148 |
| TLG Business Services (The Launch Group) | 216191 | Revenue | STC66149 |
| Positive Futures | 216191 | Revenue | STC66158 |
| We Care Recruitment Solutions Ltd | 213700 | Revenue | STC66159 |
| Oldham Council | 240000 | Revenue | STC66172 |
| NORTHUMBRIAN ROADS LIMITED | 227630 | Revenue | STC66175 |
| We Care Recruitment Solutions Ltd | 213700 | Revenue | STC66177 |
| We Care Recruitment Solutions Ltd | 213700 | Revenue | STC66180 |
| Marshalls | 227630 | Revenue | STC66181 |
| Stannah Lift Services Ltd | 819000 | Capital | STC66182 |
| North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) | 218930 | Revenue | STC66190 |
| Harbour Support Services | 213602 | Revenue | STC66193 |
| Greenham Trading Limited | 224400 | Revenue | STC66196 |
| VAISALA LTD Vinderkey Healthcare Limited | 850000 221420 | Capital Revenue | STC66210 STC66213 |
| Kinderkey Healthcare Limited 11 KBW Limited | 231100 | Revenue | STC66214 |
| Handicare Accessibility Ltd | 819000 | Capital | STC66216 |
| Gateshead Health NHS Trust | 237020 | Revenue | STC66217 |
| Riverside Truck Rental Limited | 227000 | Revenue | STC66222 |
| Riverside Truck Rental Limited | 227000 | Revenue | STC66223 |
| Positive Futures | 216191 | Revenue | STC66224 |
| Durham Wildlife Trust | 236410 | Revenue | STC66228 |
| Logistics Skill & Consultancy Ltd | 216191 | Revenue | STC66229 |
| Riverside Truck Rental Limited | 227000 | Revenue | STC66237 |
| Stannah Lift Services Ltd | 819000 | Capital | STC66247 |
| Foster Cares Limited | 213500 | Revenue | STC66250 |
| Canon (UK) Ltd | 236030 | Revenue | STC66260 |
| Furniture Resource Centre Ltd | 802250 | Capital | STC66269 |
| Newcastle City Council | 225219 | Revenue | STC66275 |
| NORTHUMBRIAN ROADS LIMITED | 850000 | Capital | STC66277 |
| Gateshead Health NHS Trust | 237020 | Revenue | STC66283 |
| Fox & Associates Consulting Ltd T/A Strenghtening Practice Keysoft Solutions Ltd | 230641 227540 | Revenue Revenue | STC66284 STC66285 |
| City Care Sunderland | 221001 | Revenue | STC66301 |
| Five Rivers Child Care Ltd | 213500 | Revenue | STC66303 |
| South Tyneside & Sunderland NHS Foundation Trust | 237020 | Revenue | STC66313 |
| St Cuthberts Care | 221004 | Revenue | STC66315 |
| The Fostering Company North East Limited | 213500 | Revenue | STC66319 |
| Your Voice Counts | 220020 | Revenue | STC66322 |
| Groundwork South Tyneside & Newcastle | 235950 | Revenue | STC66324 |
| Acuma Solutions Limited | 230440 | Revenue | STC66341 |
| Gateshead Health NHS Trust | 237020 | Revenue | STC66342 |
| Reaction Fireworks Ltd | 223950 | Revenue | STC66344 |
| Your Voice Counts | 220020 | Revenue | STC66347 |
| Bloom Procurement Services | 854570 | Capital | STC66351 |
| Turner & Townsend Project Management Ltd | 856550 | Capital | STC66365 |
| | | | |

| Durbam County | Durham County Council | 235941 | Payanua | STC66366 |
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| Part Times and 1545 Remound 1506377 Immorative Changement Ltd 15006377 Immorative Changement Ltd 15006371 Immorativ | · | | | |
| Intermet District Durmet y DISC Lad | | | - | |
| Tomesed Proxictal Management LID \$700-6960 \$7 | , | | | |
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| Printer Prin | | 221005 | - | STC66402 |
| STOCK-955 STOC | Sport Works Limited | 120760 | Revenue | STC66409 |
| | Ethitec (Ethical Technology Ltd t/a) | 857522 | Capital | STC66422 |
| | Community Integrated Care | 221004 | Revenue | STC66435 |
| Places for People Livings Limited 21300 Reenue \$105644 Roces for People Livings Limited 21210 Roces for People Livings Limited 21200 Roces for Roces | Boston Seeds (trading name of Andrew J Wallis Ltd) | 226830 | Revenue | STC66436 |
| Placet for People Uninge Uninfed | Places for People Living+ Limited | 222120 | Revenue | STC66439 |
| DWT LP | Places for People Living+ Limited | 213300 | Revenue | STC66443 |
| Automahole 15000 Recenue 1500649 Recenue 1500649 Recenue 1506645 Social Halecoms CIC 705000 Recenue 1506645 Social Halecoms CIC 705000 Recenue 1506645 Recenue 1506645 Recenue 1506645 Recenue 1506647 Recenue 1506648 Recenue 1506658 R | , , | | Revenue | |
| Boom Procurement Services | | | - | |
| Sool Telecoms CIC Amount STC66455 Archenis Support Lumited 211700 Revenue STC66477 Connected - IT Business Services Lumited 211200 Revenue STC66477 Labe Ley Fa bles Health Care Lumined 212001 Revenue STC66487 Cambian Group De 213000 Revenue STC66488 Brich Tree Northern Lumited 212307 Revenue STC66488 Brock Tree Projects Limited 212370 Revenue STC66489 Peter Tere Projects Limited 213700 Revenue STC66499 Places for People Limite United 22210 Revenue STC66499 Places for People Limite United 22210 Revenue STC66591 Full Canaging Liver End Control 21000 Revenue STC66591 Full Canaging Liver End Control 21000 Revenue STC66591 Full Canaging Liver End Control 21000 Revenue STC66592 Full Canaging Liver End Control 21000 Revenue STC66592 Full Canaging Liver End Control 21000 Revenue STC665 | | | | |
| Actions Support Unitited | | | - | |
| Connected if Business Services Limited 214400 Revenue \$TGG6871 Pulse fay Bulse Health Care Limited 221001 Revenue \$TGG6871 Pulse fay Bulse Health Care Limited 221001 Revenue \$TGG6885 Birch Tree Northern Limited 32870 Revenue \$TGG6885 Birch Tree Northern Limited 232807 Revenue \$TGG6889 Pear Tree Projects Limited 213700 Revenue \$TGG6898 Pear Tree Projects Limited 221210 Revenue \$TGG6896 Places for People Livings 4 United 221210 Revenue \$TGG6896 Places for People Livings 4 United 221210 Revenue \$TGG6896 Rev College Workerser 217700 Revenue \$TGG6926 New College Workerser 217700 Revenue \$TGG6926 No Christer Cure 217700 Revenue \$TGG6926 No Christer Cure 217700 Revenue \$TGG6926 No Christer Cure 217700 Revenue \$TGG6926 No Chang Liver Livine 217700 Revenue | | | | |
| Pulse Par Parlier Health Care Limited 212001 Revenue \$1566815 Carnbian Group pic 213070 Revenue \$1566815 Inchi Tree Northern Limited 2132070 Revenue \$1566848 Newszalts City Council 70000 Revenue \$1566849 Newszalts City Council 23200 Captal \$1566849 Scarborough Borough Council 23200 Captal \$1566849 Dieses for People Limige Limited 222110 Revenue \$1566593 Dieses for People Limige Limited 222110 Revenue \$1566593 Dieses for People Limige Limited 212110 Revenue \$1566593 New College Worcester 217700 Revenue \$1566512 Invested Chilideare Ltd 213700 Revenue \$156652 Invested Childeare Ltd 213700 Revenue \$156652 | ••• | | | |
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| Embir Tree Norther Imitted | | | | |
| Brit Tree Northern Limited | | | | |
| Newartet Ciry Council Revenue \$1566.931 Pear Tree Profest Limited 213700 Revenue \$1566.931 Pear Tree Profest Limited 222110 Revenue \$1566.936 Places for People Limiper Limited 222110 Revenue \$1566.952 Changing Lives (The Cyrelans S/S) 810405 Capital \$1566.912 Inter-Profest LIXI Id 810405 Capital \$1566.912 New College Wortseter 217700 Revenue \$1566.92 New College Wortseter 213700 Revenue \$1566.92 New College Wortseter 213700 Revenue \$1566.92 Invested Childrare tud 213700 Revenue \$1566.92 Care Outcome UK Lud 221000 Revenue \$1566.92 Feet Factors Ltd 2221004 Revenue \$1566.92 Feet Factors Ltd 2221004 Revenue \$1566.92 Feet Factors Ltd 2221004 Revenue \$1566.92 Feet Factors Ltd 222100 Revenue \$1566.92 Feet Sectors Ltd <t< td=""><td>··</td><td></td><td></td><td></td></t<> | ·· | | | |
| Pear Time Projects Limited 28,000 Capital 5106,694 Scarbroung Brough Council 38,000 Capital 5106,694 Scarbroung Brough Council 38,000 Capital 5106,694 Capital 5106,695 Capital | | | | |
| Sarborugh Borough Council \$22120 Revenue \$1566568 Relies for Propie United \$22120 Revenue \$1566568 Relies for Propie United \$22120 Revenue \$15665618 Relies for Propie United \$22120 Revenue \$1566518 Relies for Propie United \$22120 Revenue \$1566518 Relies for Propie United \$22120 Revenue \$1566518 Relies for Propie United \$221700 Revenue \$1566528 Revenue \$1566528 Relies for Propie United \$221700 Revenue \$1566528 | | | | |
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| Northumbrian Water Italian (1998) Revenue \$1056524 \$15000 Revenue \$1056524 \$15000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$1000000 \$1000000 \$10000000 \$10000000 \$10000000000 | New College Worcester | 217760 | Revenue | STC66522 |
| St Cumbers Care 213700 Revenue STC65528 Penshaw View Training Limited 216191 Revenue STC65528 Care Outcomes UK Itd 221004 Revenue STC65538 Fleet Factors LITd 227030 Revenue STC65548 Fleet Factors LITd 227030 Revenue STC65550 South Tyneside & Sunderland NHS Foundation Trust 225128 Revenue STC65561 Your Voice Counts 230400 Revenue STC665656 Your Voice Counts 221004 Revenue STC66568 Your Voice Counts 220000 Revenue STC66568 Your Voice Counts 220000 Revenue STC66580 Your Voice Counts 2210004 Revenue STC66598 Your Voice Counts 2210000 Revenue STC66580 Orbits Support Ltd 2210000 Revenue STC66594 Orbits Support Ltd 2210004 Revenue STC66610 Geometric Results International 238500 Revenue STC66610 Geometric Results Int | New College Worcester | 217760 | Revenue | STC66523 |
| Penshaw View Training Limited | Invested Childcare Ltd | 213700 | Revenue | STC66524 |
| Care Outcomes UK Ltd Revenue STC66534 Fleet Factors Ltd 227030 Revenue STC66534 Fleet Factors Ltd 829503 Capital STC66556 South Tyneside & Sunderland NHS Foundation Trust 225128 Revenue STC66565 Yout Volice Counts 23044 Revenue STC66567 Your Volice Counts 221004 Revenue STC66578 Cambian Group plc 213700 Revenue STC66578 Your Volce Counts 22000 Revenue STC66578 Your Volce Counts 23000 Revenue STC66578 Orbis Support Ltd 23100 Revenue STC66698 Orbis Support Ltd 23100 Revenue STC66610 Geometric Results International 23850 Revenue STC66610 Geometric Results International 23850 <td< td=""><td>St Cuthberts Care</td><td>213700</td><td>Revenue</td><td>STC66527</td></td<> | St Cuthberts Care | 213700 | Revenue | STC66527 |
| Fleet Factors Ltd | Penshaw View Training Limited | 216191 | Revenue | STC66528 |
| Orisis (UK) Ltd 829503 Capital STC66505 South Tymeside & Sunderland NHS Foundation Trust 225128 Revenue STC66505 Yotta Limited 230440 Revenue STC66578 Our Voice Counts 221004 Revenue STC66578 Oil NRG Limited 227000 Revenue STC66578 Cambian Group pic 213700 Revenue STC66598 Your Voice Counts 200020 Revenue STC66593 Northumbrian Water Ltd 83300 Capital STC66593 Orbis Support Ltd 221004 Revenue STC66604 Geometric Results International 238650 Revenue STC66618 Geometric Results International 238650 Revenue STC66618 Northumbrian Water Ltd 21680 Revenue STC66618 For Training Ltd 21680 Revenue STC66618 Orbis Support Ltd 221004 Revenue STC66618 Hodgson Sayers Limited 221004 Revenue STC66618 Logsers Limited (Charity fo | Care Outcomes UK Ltd | | Revenue | |
| South Tyneside & Sunderland NHS Foundation Trust 225128 Revenue STC66561 Yotta Limited 230440 Revenue STC665673 Oil NRG Limited 221004 Revenue STC66578 Oil NRG Limited 227000 Revenue STC66578 Cambian Group plc 220020 Revenue STC66598 Your Voice Counts 853000 Capital STC66598 Northumbrian Water Ltd 853000 Capital STC66593 Orbis Support Ltd 2211004 Revenue STC66610 Geometric Results International 238500 Revenue STC66611 Geometric Results International 238500 Revenue STC66618 Northumbrian Water Ltd 238500 Revenue STC66618 Northumbrian Water Ltd 238500 Revenue STC66629 Orbis Support Ltd 221004 Revenue STC66629 Orbis Support Ltd 221004 Revenue STC66620 Orbis Support Ltd 221004 Revenue STC66620 Hudgest Space Stag (| | | | |
| Vota Limited 230440 Revenue STC66566 Your Voice Counts 221004 Revenue STC66576 Cambian Group plc 213700 Revenue STC66580 Your Voice Counts 220020 Revenue STC66580 Your Voice Counts 220020 Revenue STC66598 Vorbis Support Ltd 231004 Revenue STC66694 Dere Street Barristers 231100 Revenue STC66610 Geometric Results International 238650 Revenue STC66610 Geometric Results International 238600 Revenue STC66610 </td <td>• •</td> <td></td> <td></td> <td></td> | • • | | | |
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| Oil NRG Limited 227000 Revenue STC65578 Cambian Group plc 213700 Revenue STC65580 Your Voice Counts 220020 Revenue STC65593 Northumbrian Water Ltd 853000 Capital STC65594 Orbis Support Ltd 2211004 Revenue STC66604 Dere Street Barristers 231100 Revenue STC66615 Geometric Results International 238500 Revenue STC66615 Geometric Results International 238500 Revenue STC66615 Northumbrian Water Ltd 238500 Revenue STC66618 Northiag Ltd 21800 Revenue STC66620 TOR Training Ltd 216180 Revenue STC66620 Orbis Support Ltd 221004 Revenue STC66620 TOR Training Ltd 221004 Revenue STC66620 TOR Support Ltd 221004 Revenue STC66620 Inspiredspaces Stag (RROLECTOL) Limited 221910 Revenue STC66720 Harton & Westoe Miners Heritage <td></td> <td></td> <td></td> <td></td> | | | | |
| Cambian Group plc 213700 Revenue STC66588 Your Voice Counts 220020 Revenue STC66598 Northumbrian Water Ltd 85300 Capital STC66594 Orbis Support Ltd 221004 Revenue STC66610 Geometric Results International 23850 Revenue STC66615 Geometric Results International 23850 Revenue STC66618 Northumbrian Water Ltd 23850 Revenue STC66620 TOR Training Ltd 216180 Revenue STC66620 Orbis Support Ltd 221004 Revenue STC66620 Inspiredspaces Stag (PROJECTC01) Limited < | | | | |
| Your Voice Counts 220020 Revenue STC66594 Northumbrian Water Ltd 853000 Capital STC66594 Orbis Support Ltd 221004 Revenue STC66610 Geometric Results International 238650 Revenue STC66618 Geometric Results International 238650 Revenue STC66618 Northumbrian Water Ltd 238500 Revenue STC66620 TDR Training Ltd 216180 Revenue STC66620 Orbis Support Ltd 221004 Revenue STC66620 Orbis Support Ltd 820307 Capital STC66620 Orbis Support Ltd 820307 Capital STC66620 Orbis Support Ltd 820307 Capital STC66620 DF Energy Customers plc 820307 Capital STC66620 Inspiredspaces Stag (PROJECTC01) Limited 238500 Revenue STC66672 Humankind Charity formerly DISC Ltd 22101 Revenue STC6672 Harton & Westoe Miners Welfare Scheme 222894 Revenue STC64676 <tr< td=""><td></td><td></td><td></td><td></td></tr<> | | | | |
| Northumbrian Water Ltd 853000 Capital STC66594 Orbis Support Ltd 221004 Revenue STC66610 Dere Street Barristers 231100 Revenue STC66610 Geometric Results International 238650 Revenue STC66618 Geometric Results International 238500 Revenue STC66618 Geometric Results International 238500 Revenue STC66620 TDR Training Ltd 238500 Revenue STC66620 TDR Training Ltd 221004 Revenue STC66620 Orbis Support Ltd 221004 Revenue STC66620 Orbis Support Ltd 221004 Revenue STC66620 DF Energy Customers pic 238500 Revenue STC66630 Inspiredspaces Stag (PROJECTCO1) Limited 219710 Revenue STC666720 Humankind Charity formerly DISC Ltd 221971 Revenue STC66720 Harton & Westoe Miners Welfare Scheme 222894 Revenue STC64672 The Labour Party 231521 Revenue STC64675 | | | | |
| Orbis Support Ltd 221004 Revenue STC66604 Dere Street Barristers 231100 Revenue STC66610 Geometric Results International 238650 Revenue STC66615 Geometric Results International 238650 Revenue STC66618 Northumbrian Water Ltd 238500 Revenue STC66620 TDR Training Ltd 216180 Revenue STC66629 Orbis Support Ltd 221004 Revenue STC66620 Hodgson Sayers Limited 820307 Capital STC66620 EDF Energy Customers plc 238500 Revenue STC66682 Inspiredspaces Stag (PROJECTC01) Limited 238500 Revenue STC66672 Harton & Westoe Miners Heritage 225175 Revenue STC66724 Harton & Westoe Miners Welfare Scheme 222894 Revenue STC66726 The Labour Party 231521 Revenue STC64674 Energy Auditing Agency Ltd (Team Energy) 231521 Revenue STC64677 Fundary Agency Ltd (Team Energy) 222840 Revenue | | | | |
| Dere Street Barristers 231100 Revenue STC66610 Geometric Results International 238650 Revenue STC66615 Geometric Results International 238650 Revenue STC66612 Northumbrian Water Ltd 238850 Revenue STC66620 TDR Training Ltd 216180 Revenue STC66620 Orbis Support Ltd 221004 Revenue STC66630 Hodgson Sayers Limited 220307 Capital STC66630 EDF Energy Customers plc 238850 Revenue STC66682 Inspiredspaces Stag (PROJECTC01) Limited 219710 Revenue STC66717 Huranskind Charity formerly DISC Ltd 225175 Revenue STC66720 Harton & Westoe Miners Welfare Scheme 222894 Revenue STC66720 Harton & Westoe Miners Welfare Scheme 231521 Revenue STC66675 The Labour Party 231521 Revenue STC66675 Energy Auditing Agency Ltd (Team Energy) 232330 Revenue STC64676 Tyne Tees Security Ltd 222840 | | | - | |
| Geometric Results International 238650 Revenue STC66618 Geometric Results International 238650 Revenue STC66620 Northumbrian Water Ltd 238500 Revenue STC66620 TDR Training Ltd 216180 Revenue STC66620 Orbis Support Ltd 221004 Revenue STC66620 Hodgson Sayers Limited 820307 Capital STC66682 EDF Energy Customers plc 238500 Revenue STC6682 Inspiredspaces Stag (PROJECTC01) Limited 219710 Revenue STC6672 Harton & Westoe Miners Heritage 222894 Revenue STC66720 Harton & Westoe Miners Welfare Scheme 222894 Revenue STC64675 The Labour Party 231521 Revenue STC64675 Tenergy Auditing Agency Ltd (Team Energy) 231521 Revenue STC64677 Tyne Tees Security Ltd 232830 Revenue STC64932 Tyvoli Group 228400 Revenue STC64932 Tivoli Group 22880 Revenue STC65936 | | | | |
| Geometric Results International 238550 Revenue STC66618 Northumbrian Water Ltd 238500 Revenue STC66620 TDR Training Ltd 216180 Revenue STC66629 Orbis Support Ltd 221004 Revenue STC66629 Hodgson Sayers Limited 221004 Revenue STC66630 EDF Energy Customers plc 238500 Revenue STC66622 Inspiredspaces Stag (PROIECTC01) Limited 219710 Revenue STC66627 Humankind Charity formerly DISC Ltd 225175 Revenue STC66727 Harton & Westoe Miners Heritage 222894 Revenue STC64672 Harton & Westoe Miners Welfare Scheme 222894 Revenue STC64675 The Labour Party 231521 Revenue STC646767 The Labour Party 231521 Revenue STC64677 Energy Auditing Agency Ltd (Team Energy) 232330 Revenue STC64737 Tyne Tees Security Ltd 22840 Revenue STC64732 Tivoli Group 22840 Revenue STC65387 | | | | |
| TDR Training Ltd 216180 Revenue STC66629 Orbis Support Ltd 221004 Revenue STC66630 Hodgson Sayers Limited 820307 Capital STC66640 EDF Energy Customers plc 238500 Revenue STC66682 Inspiredspaces Stag (PROJECTC01) Limited 219710 Revenue STC66720 Humankind Charity formerly DISC Ltd 225175 Revenue STC66720 Harton & Westoe Miners Heritage 222894 Revenue STC64674 Harton & Westoe Miners Welfare Scheme 223894 Revenue STC64675 The Labour Party 231521 Revenue STC64676 The Labour Party 231521 Revenue STC64676 Energy Auditing Agency Ltd (Team Energy) 232330 Revenue STC64737 Tyne Tees Security Ltd 228400 Revenue STC64932 Tivoli Group 226840 Revenue STC65387 Greenlay (Grass Machinery) Ltd 22380 Revenue STC65387 Greenlay (Grass Machinery) Ltd 221020 Revenue S | Geometric Results International | 238650 | Revenue | STC66618 |
| Orbis Support Ltd Revenue STC66630 Hodgson Sayers Limited 820307 Capital STC66640 EDF Energy Customers plc 238500 Revenue STC66682 Inspiredspaces Stag (PROJECTC01) Limited 219710 Revenue STC66717 Humankind Charity formerly DISC Ltd 225175 Revenue STC66720 Harton & Westoe Miners Heritage 222894 Revenue STC64674 Harton & Westoe Miners Welfare Scheme 222894 Revenue STC64675 The Labour Party 231521 Revenue STC64676 The Labour Party 231521 Revenue STC64677 Energy Auditing Agency Ltd (Team Energy) 232330 Revenue STC64737 Tyne Tees Security Ltd 22840 Revenue STC64932 Tivoli Group 226840 Revenue STC64932 Greenlay (Grass Machinery) Ltd 223880 Revenue STC65876 Redacted - Personal Data 221020 Revenue STC65836 North East Traffic Data Collection Ltd 236600 Revenue STC65856< | Northumbrian Water Ltd | 238500 | Revenue | STC66620 |
| Hodgson Sayers Limited 820307 Capital STC66640 EDF Energy Customers plc 238500 Revenue STC66682 Inspired Stag (PROJECTCO1) Limited 219710 Revenue STC66717 Humankind Charity formerly DISC Ltd 225175 Revenue STC66720 Harton & Westoe Miners Heritage 222894 Revenue STC64674 Harton & Westoe Miners Welfare Scheme 222894 Revenue STC64675 The Labour Party 231521 Revenue STC64676 The Labour Party 231521 Revenue STC64677 Energy Auditing Agency Ltd (Team Energy) 222840 Revenue STC64737 Tyne Tees Security Ltd 228400 Revenue STC64932 Tivoli Group Revenue STC64932 Tivoli Group 228800 Revenue STC65857 Redacted - Personal Data 221020 Revenue STC65856 Redacted - Personal Data STC65953 Revenue STC65953 | TDR Training Ltd | 216180 | Revenue | STC66629 |
| EDF Energy Customers plc 238500 Revenue STC66682 Inspiredspaces Stag (PROJECTC01) Limited 219710 Revenue STC66717 Humankind Charity formerly DISC Ltd 225175 Revenue STC66720 Harton & Westoe Miners Heritage 222894 Revenue STC64674 Harton & Westoe Miners Welfare Scheme 222894 Revenue STC64675 The Labour Party 231521 Revenue STC64676 The Labour Party 231521 Revenue STC64676 The Labour Party 231521 Revenue STC64676 The Labour Party 231521 Revenue STC64677 Energy Auditing Agency Ltd (Team Energy) 232330 Revenue STC64777 Tyne Tees Security Ltd 228400 Revenue STC64737 Tyne Tees Security Ltd Revenue STC64932 Tivoli Group 226840 Revenue STC64932 Tivoli Group Scheme STC65387 Greenlay (Grass Machinery) Ltd 223880 Revenue STC65587 Redacted - Personal Data 221020 Revenue STC65839 North East Traffic Data Collection Ltd 236600 Revenue STC65856 Redacted - Personal Data Scheme STC65953 Revenue STC65856 Redacted - Personal Data Scheme STC65953 Revenue STC65856 Redacted - Personal Data Scheme STC65953 Revenue STC65953 Redacted - Personal Data Scheme STC65953 Revenue STC65953 Redacted - Personal Data Scheme STC65953 Revenue STC65953 Revenue STC65953 Redacted - Personal Data Scheme STC65953 Revenue STC65 | Orbis Support Ltd | 221004 | Revenue | STC66630 |
| Inspiredspaces Stag (PROJECTC01) Limited219710RevenueSTC66717Humankind Charity formerly DISC Ltd225175RevenueSTC66720Harton & Westoe Miners Heritage222894RevenueSTC64674Harton & Westoe Miners Welfare Scheme222894RevenueSTC64675The Labour Party231521RevenueSTC64676The Labour Party231521RevenueSTC64676Energy Auditing Agency Ltd (Team Energy)232330RevenueSTC64737Tyne Tees Security Ltd228400RevenueSTC64932Tivoli Group226840RevenueSTC65387Greenlay (Grass Machinery) Ltd223880RevenueSTC6557Redacted - Personal Data221020RevenueSTC65839North East Traffic Data Collection Ltd236600RevenueSTC65856Redacted - Personal Data221020RevenueSTC65856 | Hodgson Sayers Limited | 820307 | Capital | STC66640 |
| Humankind Charity formerly DISC Ltd Harton & Westoe Miners Heritage 222894 Revenue STC64674 Harton & Westoe Miners Welfare Scheme 222894 Revenue STC64675 The Labour Party 231521 Revenue STC64676 The Labour Party 231521 Revenue STC64676 The Labour Party 231521 Revenue STC64677 Energy Auditing Agency Ltd (Team Energy) Tyne Tees Security Ltd 228400 Revenue STC64737 Tyne Tees Security Ltd 228400 Revenue STC64932 Tivoli Group Greenlay (Grass Machinery) Ltd Redacted - Personal Data North East Traffic Data Collection Ltd Redacted - Personal Data Revenue STC65856 Redacted - Personal Data | EDF Energy Customers plc | | Revenue | |
| Harton & Westoe Miners Heritage222894RevenueSTC64674Harton & Westoe Miners Welfare Scheme222894RevenueSTC64675The Labour Party231521RevenueSTC64676The Labour Party231521RevenueSTC64676Energy Auditing Agency Ltd (Team Energy)232330RevenueSTC64737Tyne Tees Security Ltd228400RevenueSTC64932Tivoli Group226840RevenueSTC65387Greenlay (Grass Machinery) Ltd223880RevenueSTC6557Redacted - Personal Data221020RevenueSTC65839North East Traffic Data Collection Ltd236600RevenueSTC65856Redacted - Personal Data221020RevenueSTC65856 | | | | |
| Harton & Westoe Miners Welfare Scheme STC64675 The Labour Party 231521 Revenue STC64676 The Labour Party 231521 Revenue STC64677 Energy Auditing Agency Ltd (Team Energy) 232330 Revenue STC64737 Tyne Tees Security Ltd 228400 Revenue STC64932 Tivoli Group 226840 Revenue STC65387 Greenlay (Grass Machinery) Ltd 223880 Revenue STC65587 Redacted - Personal Data 221020 Revenue STC65839 North East Traffic Data Collection Ltd Revenue STC65953 | | | | |
| The Labour Party231521RevenueSTC64676The Labour Party231521RevenueSTC64677Energy Auditing Agency Ltd (Team Energy)232330RevenueSTC64737Tyne Tees Security Ltd228400RevenueSTC64932Tivoli Group226840RevenueSTC65387Greenlay (Grass Machinery) Ltd223880RevenueSTC65577Redacted - Personal Data221020RevenueSTC65839North East Traffic Data Collection Ltd236600RevenueSTC65856Redacted - Personal Data221020RevenueSTC65953 | | | | |
| The Labour Party Energy Auditing Agency Ltd (Team Energy) Tyne Tees Security Ltd Tivoli Group Greenlay (Grass Machinery) Ltd Revenue STC64932 Teellay (Grass Machinery) Ltd Revenue STC6587 Redacted - Personal Data North East Traffic Data Collection Ltd Revenue STC65856 Redacted - Personal Data Revenue STC65856 Redacted - Personal Data STC65953 | | | | |
| Energy Auditing Agency Ltd (Team Energy) Tyne Tees Security Ltd Tivoli Group Greenlay (Grass Machinery) Ltd Revenue STC64932 STC65587 Redacted - Personal Data North East Traffic Data Collection Ltd Redacted - Personal Data Revenue STC65856 Redacted - Personal Data Revenue STC65856 Redacted - Personal Data Revenue STC65856 Redacted - Personal Data STC65856 Redacted - Personal Data Revenue STC65856 Redacted - Personal Data STC65953 | · | | | |
| Tyne Tees Security Ltd 228400 Revenue STC64932 Tivoli Group 226840 Revenue STC65387 Greenlay (Grass Machinery) Ltd 223880 Revenue STC65657 Redacted - Personal Data 221020 Revenue STC65839 North East Traffic Data Collection Ltd 236600 Revenue STC65856 Redacted - Personal Data 221020 Revenue STC65856 | · | | | |
| Tivoli Group226840RevenueSTC65387Greenlay (Grass Machinery) Ltd223880RevenueSTC65657Redacted - Personal Data221020RevenueSTC65839North East Traffic Data Collection Ltd236600RevenueSTC65856Redacted - Personal Data221020RevenueSTC65953 | | | | |
| Greenlay (Grass Machinery) Ltd 223880 Revenue STC65657 Redacted - Personal Data 221020 Revenue STC65839 North East Traffic Data Collection Ltd 236600 Revenue STC65856 Redacted - Personal Data 221020 Revenue STC65953 | | | | |
| Redacted - Personal Data221020RevenueSTC65839North East Traffic Data Collection Ltd236600RevenueSTC65856Redacted - Personal Data221020RevenueSTC65953 | · | | | |
| North East Traffic Data Collection Ltd 236600 Revenue STC65856 Redacted - Personal Data 221020 Revenue STC65953 | | | | |
| Redacted - Personal Data 221020 Revenue STC65953 | | | | |
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| Sugarman Health & Wellbeing Ltd | 213602 | Revenue | STC65962 |
|---|------------------|--------------------|----------------------|
| Sugarman Health & Wellbeing Ltd | 213602 | Revenue | STC65963 |
| Stannah Lift Services Ltd | 819000 | Capital | STC65975 |
| Stannah Lift Services Ltd | 819000 | Capital | STC66005 |
| Sanctuary Housing Association | 222110 | Revenue | STC66052 |
| Built Environment Communications Group Limited | 240000 | Revenue | STC66117 |
| North East Traffic Data Collection Ltd | 828352 | Capital | STC66125 |
| BT - British Telecommunications PLC | 217210 | Revenue | STC66238 |
| Witherslack Group | 213700 | Revenue | STC66378 |
| Birch Tree Northern Limited | 232860 | Revenue | STC66417 |
| St Cuthberts Care | 213700 | Revenue | STC66451 |
| Witherslack Group | 213700 | Revenue | STC66559 |
| South Tyneside Homes | 999700 | Balance Sheet | STC66565 |
| Real Life Options | 221004 | Revenue | STC66625 |
| C J Transport Services (North East) Limited | 220550 | Revenue | STC66631 |
| Glendale Managed Services Ltd | 226830 | Revenue | STC66669 |
| Tyne and Wear Pension Fund | 999999 | Balance Sheet | STC66676 |
| South Tyneside Homes | 999700 | Balance Sheet | STC66725 |
| South Tyneside Homes Venture Trust Limited | 999999 | Balance Sheet | CH0497 |
| Chemcare Limited | 225002 | Revenue | STC64746 |
| Peart Access Ramps Ltd | 819002 | Capital | STC64861 |
| S Davison (Electricals) Ltd | 219030 | Revenue | STC64886 |
| YCS Construction Limited | 856500 | Capital | STC65090 |
| Redacted - Personal Data | 213602 | Revenue | STC65127 |
| Hi-Lights Theatre Services Limited | 235610 | Revenue | STC65158 |
| Monkton Infants Academy | 213602 | Revenue | STC65231 |
| ASDA | 225002 | Revenue | STC65291 |
| CD Passenger Services | 213602 | Revenue | STC65481 |
| Northern Rights | 216300 | Revenue | STC65586 |
| UK Fostering | 213500 | Revenue | STC65831 |
| BT - British Telecommunications PLC | 230920 | Revenue | STC65858 |
| Lynch Healthcare | 221421 | Revenue | STC65905 |
| Foster Care Associates - North East | 213500 | Revenue | STC65933 |
| Stannah Lift Services Ltd | 819000 | Capital | STC65938 |
| Lynch Healthcare | 221420 | Revenue | STC65940 |
| Premier Traffic Management | 852030 | Capital | STC65954 |
| CD Passenger Services | 213300 | Revenue | STC66049 |
| Remondis JBT Limited | 228370 | Revenue | STC66051 |
| Built Environment Communications Group Limited | 240000 | Revenue | STC66118 |
| Total Ecology Limited | 857000 | Capital | STC66128 |
| North East Autism Society | 221004 | Revenue | STC66231 |
| North East Autism Society | 221004 | Revenue | STC66232 |
| George Vardy Haulage | 227000 | Revenue | STC66276 |
| George Vardy Haulage | 227000 820006 | Revenue | STC66304 |
| Rhodar Limited | | Capital | STC66327 |
| Tivoli Group | 226830 | Revenue | STC66336 |
| Care Outcomes UK Ltd North East Concrete Limited | 221004 227630 | Revenue | STC66357 STC66387 |
| Tanfield Groundworks Ltd | 232805 | Revenue | STC66395 |
| C&A Construction & Maintenance Limited | 232805 | Revenue Revenue | STC66453 |
| North East Concrete Limited | 227630 | | |
| Percy Hedley Foundation | 217760 | Revenue Revenue | STC66468 STC66517 |
| · · | 217760 | Revenue | STC66518 |
| Percy Hedley Foundation Percy Hedley Foundation | 217760 | Revenue | STC66519 |
| Change, Grow, Live | 220020 | Revenue | STC66530 |
| SUEZ Recycling and Recovery UK Limited | 228380 | Revenue | STC66549 |
| Priory Group | 213700 | Revenue | STC66568 |
| SUEZ Recycling and Recovery UK Limited | 228380 | Revenue | STC66575 |
| Remondis JBT Limited | 228400 | Revenue | STC66586 |
| Northumberland County Council | 213700 | Revenue | STC66587 |
| Comfort Call | 221001 | Revenue | STC66624 |
| South Tyneside Homes | 999999 | Balance Sheet | STC66635 |
| Comfort Call | 221001 | Revenue | STC66659 |
| South Tyneside Homes | 707060 | Revenue | STC66727 |
| South Tyneside Homes | 707060 | Revenue | STC66728 |
| South Tyneside Homes | 707060 | Revenue | STC66729 |
| Campaign Monitor, Sydney | 230440 | Revenue | CH0498 |
| Compagn memory of and | _50110 | nevenue | C. 10-130 |

| City of Sunderland Gateshead MBC | 999500/999999 999999 | Balance Sheet Balance Sheet | CH0499 CH0500 |
|----------------------------------|-------------------------|--------------------------------|------------------|
| Newcastle City Council | 238220 | Revenue | CH0501 |
| Environment Agency | 217765 | Revenue | CH0502 |