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|------------------------|------|--------------------------------------|---|--|------------------|---------|---|
| 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 | 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 |

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| 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 | 0 |
| 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 |
| South Tyneside Council | 00CL | Business & Resources Group | Miscellaneous Budgets Pending Reallocation | Decriminalised Parking Enforcement | 03 December 2019 | 4800.00 | 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 | Supported Living | Learning Disability Support | 03 December 2019 | 6236.48 | 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 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 03 December 2019 | 9112.32 | 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 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Mental Health Support | 03 December 2019 | 17135.36 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 03 December 2019 | 18125.52 | 0 |
| 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 | 00CL | 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 |
| South Tyneside Council | 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 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Physical Support | 03 December 2019 | 34245.72 | 0 |
| 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 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Support with Memory and Cognition | 03 December 2019 | 41769.41 | 0 |
| 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 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Social Support for Carers | 03 December 2019 | 109193.55 | 0 |
| 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 Tyneside Council | 00CL | Economic Regeneration | Capital Enhancement Costs | Works to Middlefields | 03 December 2019 | 145328.15 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Entertainers Services | Magic Festival | 04 December 2019 | 500.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Other Service Contracts & Supplies | Council Tax and Business Rates Collection | 04 December 2019 | 500.29 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Non Council Vehicles | Fleet Management - Transport Operations | 04 December 2019 | 513.50 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Non Council Vehicles | Fleet Management - Transport Operations | 04 December 2019 | 552.86 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Non Council Vehicles | Fleet Management - Transport Operations | 04 December 2019 | 552.86 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Non Council Vehicles | Fleet Management - Transport Operations | 04 December 2019 | 552.86 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Medical Services | Civic Duties | 04 December 2019 | 584.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Letting of Other Premises | Learning & Early Help SMT | 04 December 2019 | 589.17 | 0 |
| South Tyneside Council | 00CL | Adults and Children's Capital | Capital Grants to Third Parties | DFG Minor Adaptations | 04 December 2019 | 612.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 04 December 2019 | 623.39 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Non Council Vehicles | Fleet Management - Transport Operations | 04 December 2019 | 660.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 04 December 2019 | 671.73 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Pharmacies | Smoking - Smoking Cessation Drugs | 04 December 2019 | 695.27 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Rents Paid - General | Integrated Looked After Children | 04 December 2019 | 701.36 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 04 December 2019 | 716.53 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Enhancement Costs | Legionnaires Water Management | 04 December 2019 | 730.30 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Hire of Non Council Vehicles | Mental Health Team | 04 December 2019 | 737.47 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 04 December 2019 | 752.80 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 04 December 2019 | 805.40 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Advisors & Consultants Fees | Regeneration Town Centres | 04 December 2019 | 811.20 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Non Routine Contracted Grounds Maintenance | Grounds Maintenance Non-Routine works | 04 December 2019 | 859.50 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Property Planned Maintenance | Haven Point | 04 December 2019 | 951.83 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Specialist Services | Safeguarding Adults | 04 December 2019 | 984.01 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Cleaning Charges | Catering Contract General | 04 December 2019 | 991.05 | 0 |
| South Tyneside Council | 00CL | Schools Delegated Budgets | Schools Administration Supplies | St Josephs RC Primary | 04 December 2019 | 1011.50 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Contributions - Fairer Charging | Home Care Service | 04 December 2019 | 1151.64 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Non Council Vehicles | Fleet Management - Transport Operations | 04 December 2019 | 1152.86 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Non Council Vehicles | Fleet Management - Transport Operations | 04 December 2019 | 1157.14 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Advisors & Consultants Fees | Holborn Riverside Development | 04 December 2019 | 1200.00 | 0 |

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| 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 | Physical Support | 04 December 2019 | 2012.36 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Printing & Stationery Consumables | Secure Waste Disposal | 04 December 2019 | 2028.54 | 0 |
| 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 |
| South Tyneside Council | 00CL | Business and Area Management Group | Grant Payments - General | Brexit Planning | 05 December 2019 | 500.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | External Trainers Services | SLPD - Indoor & Outdoor Sport | 05 December 2019 | 500.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Demolition Costs | Mecca Bingo | 05 December 2019 | 524.65 | 0 |
| South Tyneside Council | 00CL | Business and Resources | Postage Charges | Digitalised Mail | 05 December 2019 | 561.18 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | External Trainers Services | SLPD - Indoor & Outdoor Sport | 05 December 2019 | 586.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Subscriptions | Council Tax and Business Rates Collection | 05 December 2019 | 614.57 | 0 |
| 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 |

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| 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 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items | Community Equipment Service | 05 December 2019 | 2047.00 | 0 |
| 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 |
| 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 | 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 |
| 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 |
| 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 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Schools Maintenance Non-Buyback | R&M Non-Buyback | 05 December 2019 | 5178.00 | 0 |
| 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 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Academies | Learning Support Service | 05 December 2019 | 6286.97 | 0 |
| 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 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Academies | Learning Support Service | 05 December 2019 | 9281.65 | 0 |
| 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 |

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| 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 |
| 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 |
| 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 | 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 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Property Reactive / General Repairs | R&M Schools Buyback | 06 December 2019 | 595.14 | 0 |
| 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 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Sundry Costs | South Shields Riverside | 06 December 2019 | 960.00 | 0 |
| 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 |
| South Tyneside Council | 00CL | Business & Resources Group | Software | ICT & Digital Services | 06 December 2019 | 1631.10 | 0 |
| 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 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Plant, Scaffolding & Skips | Fleet Management - Transport Operations | 06 December 2019 | 2000.00 | 0 |
| 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 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 06 December 2019 | 3232.99 | 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 | Physical Support | 06 December 2019 | 3418.56 | 0 |
| 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 |
| 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 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Out of Area Placements | 06 December 2019 | 15500.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living | Learning Disability Support | 06 December 2019 | 15836.24 | 0 |
| 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 |
| South Tyneside Council | 00CL | Business & Resources Group | Staff Training | Training | 09 December 2019 | 744.00 | 0 |
| 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 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Non Council Vehicles | Fleet Management - Transport Operations | 09 December 2019 | 1668.00 | 0 |
| 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 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Security of Assets/Alarms Maintenance | Business Incubation : Jarrow Business Centre | 09 December 2019 | 6193.13 | 0 |
| 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 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 10 December 2019 | 511.92 | 0 |
| 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 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 537.00 | 0 |
| 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 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 550.10 | 0 |
| 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 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 10 December 2019 | 572.46 | 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 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Learning Disability Support | 10 December 2019 | 592.96 | 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 | 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 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Mental Health Support | 10 December 2019 | 604.52 | 0 |
| 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 |

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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 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Mental Health Support | 10 December 2019 | 4025.84 | 0 |
| 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 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Contributions - Fairer Charging | Physical Support | 10 December 2019 | 4664.12 | 0 |
| 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 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Physical Support | 10 December 2019 | 5500.08 | 0 |
| 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 |
| South Tyneside Council | 00CL | Business & Resources Group | Information Technology | ICT and Digital Services | 11 December 2019 | £15,750.00 | 0 |
| 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 |
| South Tyneside Council | 00CL | Business & Resources Group | Travel & Subsistence Charges | ICT & Digital Services | 11 December 2019 | 701.49 | 0 |
| 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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| 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 |
| South Tyneside Council | 00CL | Business & Resources Group | Traded Services Equipment & Materials | Engineer Works D.L.O. - Cont. Highways | 11 December 2019 | 1403.60 | 0 |
| 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 |
| South Tyneside Council | 00CL | Housing Revenue Account | Equipment Hire | Sheltered Accommodation General | 11 December 2019 | 1814.82 | 0 |
| 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 |
| South Tyneside Council | 00CL | Business and Resources Capital | Capital Advisors & Consultants Fees | Footpath Infrastructure Improvements | 11 December 2019 | 2209.51 | 0 |
| 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 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering | 11 December 2019 | 3257.10 | 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 | 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 | Business & Resources Group | Routine Contract Ground Maintenance | Grounds Maintenance Routine Works | 11 December 2019 | 4500.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Water & Sewerage Charges | Energy Recharges | 11 December 2019 | 4575.55 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Block Gross Accommodation Costs | Supporting People Grants Paid | 11 December 2019 | 4706.16 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Block Gross Accommodation Costs | Supporting People Grants Paid | 11 December 2019 | 4706.16 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Other Service Contracts & Supplies | Design Team | 11 December 2019 | 4970.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care | Children's Direct Payments | 11 December 2019 | 5747.31 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Routine Contract Ground Maintenance | Grounds Maintenance Routine Works | 11 December 2019 | 6000.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Travel Contracts | Special Educational Needs Transport | 11 December 2019 | 6072.30 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Security of Assets/Alarms Maintenance | Business Incubation : South Shields Business | 11 December 2019 | 6181.88 | 0 |
| South Tyneside Council | 00CL | Schools Delegated Budgets | Schools Educational Visits | Westoe Crown | 11 December 2019 | 6509.50 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Traded Services Subcontractors | Engineer Works D.L.O. - Cont. Highways | 11 December 2019 | 6991.16 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Coroners Services | Coroners Service | 11 December 2019 | 7244.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Traded Services Subcontractors | Engineer Works D.L.O. - Cont. Highways | 11 December 2019 | 10058.05 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Grant Payments - General | Adult Skills | 11 December 2019 | 11075.57 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Grant Payments - General | Adult Skills | 11 December 2019 | 12969.60 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Traded Services Subcontractors | Engineer Works D.L.O. - Cont. Highways | 11 December 2019 | 13821.88 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Traded Services Subcontractors | Engineer Works D.L.O. - Cont. Highways | 11 December 2019 | 14059.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Servicing/Electric Testing of Equipment | Hadrian JMI School Kitchen | 11 December 2019 | 16700.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 11 December 2019 | 18090.27 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Grant Payments - Voluntary Sector | Learning Disability Support | 11 December 2019 | 25607.00 | 0 |

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| 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 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 12 December 2019 | 796.32 | 0 |
| 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 |
| 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 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Electricity Charges | Energy Recharges | 12 December 2019 | 2107.14 | 0 |
| 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 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Property Reactive / General Repairs | R&M Schools Buyback | 12 December 2019 | 2940.00 | 0 |
| 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 | Economic Regeneration Group | Property Reactive / General Repairs | R&M Schools Buyback | 13 December 2019 | 519.73 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Furniture & Equipment - General | Cluster 5 - Children's Ctre - (Boldon & Bede) | 13 December 2019 | 524.95 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Cash Collection Contract Sunderland Council | Banking & Cash Collection | 13 December 2019 | 525.00 | 0 |
| 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 | 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 |

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| 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 | 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 | Nursing Care | Physical Support | 16 December 2019 | 2012.20 | 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 | 0 |
| 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 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Physical Support | 16 December 2019 | 3368.48 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 16 December 2019 | 3623.64 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 16 December 2019 | 3761.41 | 0 |
| 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 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Mental Health Support | 16 December 2019 | 8053.84 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Telephone Charges | Corporate & Democratic Costs | 16 December 2019 | 9044.19 | 0 |
| 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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| South Tyneside 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 |
| 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 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Learning Disability Support | 16 December 2019 | 17135.36 | 0 |
| 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 | Nursing Care | Physical Support | 16 December 2019 | 21884.44 | 0 |
| 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 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Mental Health Support | 16 December 2019 | 36721.48 | 0 |
| 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 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Mental Health Support | 16 December 2019 | 56368.52 | 0 |
| 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 | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 16 December 2019 | 69271.28 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Physical Support | 16 December 2019 | 72364.77 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care Respite | Physical Support | 16 December 2019 | 83082.41 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Mental Health Support | 16 December 2019 | 86774.08 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 16 December 2019 | 87528.13 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Support with Memory and Cognition | 16 December 2019 | 89682.76 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Support with Memory and Cognition | 16 December 2019 | 92871.31 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Mental Health Support | 16 December 2019 | 95564.25 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care | Physical Support | 16 December 2019 | 102541.48 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care Respite | Physical Support | 16 December 2019 | 104583.82 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Support with Memory and Cognition | 16 December 2019 | 104776.94 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 16 December 2019 | 108091.62 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care | Physical Support | 16 December 2019 | 111395.83 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 17 December 2019 | 508.41 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account | Housing Rent Suspense - Refunds | Tenants Refunds | 17 December 2019 | 551.30 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items | Community Equipment Service | 17 December 2019 | 578.42 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Specialist Services | Mental Capacity Grant | 17 December 2019 | 595.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering | 17 December 2019 | 600.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Free Meals Payments | 16-19 Bursary | 17 December 2019 | 615.50 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 17 December 2019 | 638.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Furniture & Equipment - General | Cluster 5 - Day care - (Baldon) | 17 December 2019 | 642.66 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Plant, Scaffolding & Skips | Fleet Management - Transport Operations | 17 December 2019 | 650.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 17 December 2019 | 668.34 | 0 |
| South Tyneside Council | 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 | 673.52 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers | LD Adult Placements | 17 December 2019 | 673.52 | 0 |

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| 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 | 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 |
| South Tyneside Council | 00CL | Business & Resources Group | Routine Contract Ground Maintenance | Grounds Maintenance Routine Works | 17 December 2019 | 22331.68 | 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 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Plant, Scaffolding & Skips | Fleet Management - Transport Operations | 18 December 2019 | 620.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Pharmacies | Smoking - Smoking Cessation Drugs | 18 December 2019 | 643.01 | 0 |
| 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 |
| South Tyneside Council | 00CL | Business and Resources Capital | Capital Advisors & Consultants Fees | Bridge Inspection Programme | 18 December 2019 | 1000.50 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Routine Contract Ground Maintenance | Grounds Maintenance Routine Works | 18 December 2019 | 1132.00 | 0 |
| 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 | Learning Disability Support | 18 December 2019 | 2230.32 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Adult Day Care Services | Learning Disability Support | 18 December 2019 | 2230.32 | 0 |
| 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 |

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| 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 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Catering Provisions | Catering Contract General | 19 December 2019 | 645.00 | 0 |
| 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 |
| South Tyneside Council | 00CL | Business & Resources Group | Staff Training | Training | 19 December 2019 | 688.00 | 0 |
| 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 |
| South Tyneside Council | 00CL | Business & Resources Group | Library & Other Books Maps etc. | Libraries Admin | 19 December 2019 | 710.06 | 0 |
| 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 | Participation | 19 December 2019 | 758.50 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Legal Advisors | Legal Services - Support | 19 December 2019 | 759.00 | 0 |
| 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 |
| 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 | 0 |
| 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 | 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 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Non Council Vehicles | Fleet Management - Transport Operations | 19 December 2019 | 857.70 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Property Reactive / General Repairs | Haven Point | 19 December 2019 | 858.78 | 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 | 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 |
| South Tyneside Council | 00CL | Business & Resources Group | Library & Other Books Maps etc. | Libraries Admin | 19 December 2019 | 891.82 | 0 |

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| 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 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Software | ICT & Digital Services | 19 December 2019 | 1027.24 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital | Capital Enhancement Costs | Car Park Improvements Lines and Signs | 19 December 2019 | 1031.15 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Hire of Non Council Vehicles | Mental Health Team | 19 December 2019 | 1032.52 | 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 | 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 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Legal Advisors | Sec 17 - Central Pot | 19 December 2019 | 1235.50 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Recovery of Costs - General | Direct Payment Reclaims | 19 December 2019 | 1239.22 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Recovery of Costs - General | 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 | 0 |

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| 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 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Other Service Contracts & Supplies | The Place | 19 December 2019 | 1720.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Property Reactive / General Repairs | Haven Point | 19 December 2019 | 1737.08 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group | Furniture & Equipment - General | Emergency Planning | 19 December 2019 | 1757.40 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care | Physical Support | 19 December 2019 | 1773.95 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Furniture & Equipment - General | Outdoor Education Service | 19 December 2019 | 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 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items | Assistive Technologies | 19 December 2019 | 1796.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Postage Charges | Business Incubation : Quadrus Centre | 19 December 2019 | 1828.88 | 0 |
| 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 | 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 |

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|------------------------|------|-------------------------------------|---|---|------------------|---------|---|
| 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 | 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 |

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| 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 | Tiledshed/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 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Out of Area Placements | 19 December 2019 | 14835.67 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Schools Maintenance Non-Buyback | R&M Non-Buyback | 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 | Agency Contract Suspense | 19 December 2019 | 38825.75 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group | Water & Sewerage Charges | Energy Recharges | 19 December 2019 | 39421.66 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Grant Payments - General | Further Education 16-18 | 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 |

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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 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Out of Borough School Fees | Out of Area Placements | 20 December 2019 | 8649.05 | 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 |
| South Tyneside Council | 00CL | Balance Sheet | ST Homes Invoice Holding Account | Balance Sheet Housing Revenue Account | 20 December 2019 | 766,564.65 | 0 |
| 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 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Independent Sector Payments Public Health | General Health Contingency | 23 December 2019 | 930.00 | 0 |
| 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 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items | Community Equipment Service | 23 December 2019 | 2594.73 | 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 |
| South Tyneside Council | 00CL | Business & Resources Group | Hire of Plant, Scaffolding & Skips | Fleet Management - Transport Operations | 23 December 2019 | 6200.00 | 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 |
| 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 | 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 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Hospital to Home Service | Physical Support | 23 December 2019 | 67175.28 | 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 | 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 |

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|------------------------|------|----------------------------|-------------------|-----------------|------------------|-------------|---|
| 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 (PROJECTC01) 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 |

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|--|--------|---------|----------|
| 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 | 220800 | Revenue | STC65122 |
| Redacted - Personal Data | 220800 | Revenue | STC65131 |
| Redacted - Personal Data | 220800 | Revenue | 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 | 220800 | Revenue | STC65565 |
| Redacted - Personal Data | 220800 | Revenue | STC65596 |
| Redacted - Personal Data | 220800 | Revenue | STC65597 |
| 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 | 221001 | Revenue | STC65703 |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) | 221001 | Revenue | STC65705 |
| Jah Jireh Care Home | 221001 | Revenue | STC65707 |
| Malhotra Group Ltd & Associated Companies | 221001 | Revenue | STC65712 |
| Flexible Support Options Limited | 221004 | 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 | 221004 | Revenue | STC65959 |
| Aspire Healthcare | 221004 | Revenue | STC65965 |
| Scottlyn - Park View Care | 221004 | Revenue | STC65982 |
| Stannah Lift Services Ltd | 819000 | Capital | STC65984 |

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|--|--------|---------|----------|
| 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 | Revenue | STC66130 |
| Georgian House Nursing Home | 221005 | Revenue | STC66160 |
| Stepping Stones | 221005 | 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 | Revenue | STC66332 |
| Cygnnet (DH) Ltd was Danshell Healthcare Ltd | 221004 | Revenue | STC66334 |
| 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 |
| Cygnnet (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 | 222120 | Revenue | STC66438 |
| Voyage 1 Limited t/a Voyage Care | 221004 | Revenue | STC66441 |
| Flexible Support Options Limited | 221001 | Revenue | STC66475 |
| Creative Support Ltd | 221004 | 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 |

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|--|--------|---------|----------|
| 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 |
| Cygnat (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 |

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| 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 | Revenue | STC66358 |
| Opus Building Services | 826050 | Capital | STC66360 |
| United Response | 221004 | Revenue | STC66361 |
| Boldon and Cleadon Community Library - Charity No. 1177203 | 222852 | Revenue | STC66381 |
| Opus Building Services | 826050 | Capital | STC66403 |
| IRRV - Institute of Revenues Rating & Valuation | 230070 | Revenue | STC66416 |
| United Response | 221004 | 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 |
| South Tyneside Homes | 999700 | Balance Sheet | STC66697 |
| South Tyneside Homes | 999700 | Balance Sheet | STC66724 |
| Hebburn Helps | 237085 | Revenue | STC64657 |
| Hospitality & Hope | 237085 | Revenue | STC64658 |
| Redacted - Personal Data | 224082 | Revenue | STC64659 |
| Orbis Protect Limited | 825021 | Capital | STC64702 |
| Critiqom Limited | 230385 | Revenue | STC64766 |
| Redacted - Personal Data | 224082 | Revenue | STC64798 |
| Critiqom Limited | 230140 | Revenue | STC64868 |
| Slush Puppie Ltd | 219100 | Revenue | STC64885 |
| Hags-SMP Limited | 223560 | Revenue | STC64977 |
| YMCA Sunderland | 213300 | Revenue | STC65043 |
| Foster Care Associates - North East | 213500 | Revenue | STC65056 |
| NORTHUMBRIAN ROADS LIMITED | 227630 | Revenue | STC65075 |
| JPI Media Publishing | 236050 | Revenue | STC65086 |
| Drive DeVilbiss Healthcare | 221420 | Revenue | STC65102 |
| The Bungalow Pre-School (Early Learning Partnership) | 217735 | Revenue | STC65126 |
| Cleadon Church of England Academy | 211500 | Revenue | STC65142 |
| YCS Construction Limited | 232860 | Revenue | STC65146 |
| Redacted - Personal Data | 219110 | Revenue | STC65155 |
| William Smith Group 1832 Ltd | 830009 | Capital | STC65183 |
| Wolseley UK Limited | 221420 | Revenue | STC65217 |
| YMCA Sunderland | 213300 | Revenue | STC65223 |
| Critiqom Limited | 230140 | Revenue | STC65390 |
| Tyne & Wear LGV Driver Training Centre Ltd | 230641 | Revenue | STC65412 |

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| 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 |
| Critiqom 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 |
| STFT Holdings Ltd | 221003 | Revenue | STC66371 |
| Signis Group Reconstruct Training | 213602 | Revenue | STC66376 |
| Westoe Village Kindergarten | 217735 | Revenue | STC66384 |
| Gateshead Council | 228370 | Revenue | STC66385 |
| Harton Academy - Teaching School | 211500 | Revenue | STC66396 |
| Partners in Care Ltd t/a Pebbles Care | 213700 | Revenue | STC66419 |
| St Joseph's Catholic Academy | 211500 | Revenue | STC66424 |
| Abacus Day Nursery | 217735 | Revenue | STC66454 |
| AutismAble | 216191 | Revenue | STC66470 |
| Barclay Roofing Ltd | 820315 | Capital | STC66474 |
| Percy Hedley Foundation | 221004 | Revenue | STC66521 |
| AutismAble | 216191 | Revenue | STC66535 |
| Partners in Care Ltd t/a Pebbles Care | 213700 | Revenue | STC66540 |
| Neopost Limited | 231320 | Revenue | STC66548 |
| Gateshead Council | 228420 | Revenue | STC66570 |
| Ridgeway Academy | 211500 | Revenue | STC66607 |
| Geometric Results International | 238650 | Revenue | STC66612 |
| Arts 4 Wellbeing | 220020 | Revenue | STC66623 |

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| 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 | 221008 | Revenue | STC64660 |
| Wingrove House Social Fund | 222894 | Revenue | STC64661 |
| Aitkens Sportsturf Ltd | 223880 | Revenue | STC64686 |
| Her Majestys Revenue & Customs | 999999 | Balance Sheet | STC64687 |
| Her Majestys Revenue & Customs | 999999 | Balance Sheet | STC64690 |
| Clancy Consulting Limited | 232860 | Revenue | STC64698 |
| Arjo UK Ltd | 221421 | Revenue | STC64705 |
| Dere Street Barristers | 231100 | Revenue | STC64728 |
| Dere Street Barristers | 231100 | Revenue | STC64729 |
| Dere Street Barristers | 231100 | Revenue | STC64730 |
| Dere Street Barristers | 231100 | Revenue | STC64731 |
| Dere Street Barristers | 231100 | Revenue | STC64732 |
| Dere Street Barristers | 231100 | Revenue | STC64733 |
| Dere Street Barristers | 231100 | Revenue | STC64734 |
| Simpson Property Consultants Limited | 999500 | Balance Sheet | STC64770 |
| Patrol | 227480 | Revenue | STC64781 |
| 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 |

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| Ashdown Care Homes Ltd | 221004 | Revenue | STC65912 |
| Ashdown Care Homes Ltd | 221004 | Revenue | STC65913 |
| Bluebird Care | 221001 | Revenue | STC65937 |
| The Road Centre Ltd | 214200 | Revenue | 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 | 216530 | Revenue | STC66100 |
| Tyne Tees Security Ltd | 235950 | Revenue | 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 | 226830 | Revenue | STC66268 |
| Terberg Matec UK | 227000 | Revenue | STC66287 |
| Ashdown Care Homes Ltd | 221004 | 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 | 213700 | Revenue | STC66483 |
| Young Foundations Ltd | 213700 | Revenue | STC66495 |
| 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 | 231600 | Revenue | STC64862 |
| Expedient Training Services Ltd | 230641 | Revenue | STC65101 |
| Tyne and Wear Pension Fund | 999999 | Balance Sheet | 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 |

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| 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 | 221004 | Revenue | STC64741 |
| Redacted - Personal Data | 221001 | Revenue | STC64747 |
| Redacted - Personal Data | 221004 | Revenue | STC64754 |
| Redacted - Personal Data | 221001 | Revenue | STC64755 |
| Redacted - Personal Data | 221005 | Revenue | STC64760 |
| Redacted - Personal Data | 221001 | Revenue | STC64764 |
| Redacted - Personal Data | 221001 | Revenue | STC64765 |
| Redacted - Personal Data | 221001 | Revenue | STC64767 |
| Redacted - Personal Data | 221001 | Revenue | STC64776 |
| Redacted - Personal Data | 213800 | Revenue | STC64778 |
| Redacted - Personal Data | 221001 | Revenue | STC64780 |
| Redacted - Personal Data | 221004 | Revenue | STC64784 |
| Redacted - Personal Data | 221001 | 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 | 221004 | Revenue | STC64858 |
| Redacted - Personal Data | 213800 | Revenue | STC64863 |
| Redacted - Personal Data | 213800 | Revenue | STC64865 |

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| Redacted - Personal Data | 221001 | Revenue | STC64873 |
| 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 |
| 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 |
| 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 | Revenue | STC65106 |
| 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 | STC65182 |
| First Call Healthcare Ltd | 221001 | Revenue | STC65186 |
| Redacted - Personal Data | 221004 | Revenue | STC65188 |
| Redacted - Personal Data | 221001 | Revenue | STC65189 |
| Redacted - Personal Data | 221001 | Revenue | STC65191 |
| Redacted - Personal Data | 221001 | Revenue | STC65196 |

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| 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 |
| 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 |
| 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 | 221005 | 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 |
| Redacted - Personal Data | 213800 | Revenue | STC65330 |
| Redacted - Personal Data | 213800 | Revenue | STC65331 |
| Redacted - Personal Data | 213800 | Revenue | STC65332 |
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| 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 |
| 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 | 232870 | Revenue | STC65411 |
| Redacted - Personal Data | 221001 | Revenue | 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 | 221001 | Revenue | STC65461 |
| Redacted - Personal Data | 213800 | Revenue | STC65469 |
| Redacted - Personal Data | 221001 | Revenue | STC65471 |
| Redacted - Personal Data | 221002 | 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 | 221004 | Revenue | STC65514 |
| Redacted - Personal Data | 221001 | Revenue | STC65516 |
| Redacted - Personal Data | 221003 | Revenue | STC65517 |
| Redacted - Personal Data | 221001 | 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 | 221004 | Revenue | STC65569 |
| Redacted - Personal Data | 221001 | Revenue | STC65571 |
| Redacted - Personal Data | 221004 | 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 | 213800 | Revenue | STC65655 |
| First Call Healthcare Ltd | 221001 | Revenue | STC65660 |

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| 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 |
| 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 |

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| 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 | 222840 | Revenue | CH0494 |
| Docia | 230440 | Revenue | CH0495 |
| Housing Plus Residents Account | 222892 | 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 |
| Redacted - Personal Data | 218930 | Revenue | STC64860 |
| Government Digital Service Academy | 857503 | Capital | STC64907 |
| 1st Coverall Company Limited | 224400 | Revenue | STC64938 |
| Redacted - Personal Data | 214410 | Revenue | STC64939 |
| Redacted - Personal Data | 214410 | Revenue | STC64951 |
| Mableson Hall Ltd | 230900 | Revenue | STC65010 |
| Click Travel | 230440 | Revenue | STC65051 |
| Teletrac Navman (UK) Ltd | 227000 | Revenue | STC65076 |
| Vision for Education Ltd | 211370 | Revenue | STC65108 |
| Vision for Education Ltd | 211370 | Revenue | STC65109 |
| Aiken Flooring Contracts Ltd | 232870 | Revenue | STC65113 |
| Redacted - Personal Data | 214410 | Revenue | STC65139 |
| Redacted - Personal Data | 214410 | Revenue | STC65161 |
| Redacted - Personal Data | 214410 | Revenue | STC65259 |

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| 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 | Revenue | STC65480 |
| E File Ready Ltd | 230600 | Revenue | STC65505 |
| North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) | 218930 | Revenue | STC65532 |
| Northern Powergrid (NEDL) | 236600 | Revenue | STC65556 |
| Invacare Ltd | 221420 | 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 |

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| 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 |
| Pearl Access Ramps Ltd | 819002 | Capital | STC65405 |
| Stannah Lift Services Ltd | 819000 | Capital | STC65493 |
| Westhome Care Services | 221004 | Revenue | STC65496 |
| Drive DeVilbiss Healthcare | 221420 | Revenue | STC65507 |
| Redacted - Personal Data | 221001 | Revenue | STC65509 |
| Westhome Care Services | 221001 | Revenue | STC65525 |
| Westhome Care Services | 221001 | Revenue | STC65537 |
| Westovian Theatre Society | 223760 | Revenue | STC65540 |
| JPI Media Publishing | 226770 | Revenue | STC65572 |
| Westhome Care Services | 221001 | Revenue | STC65575 |
| Northern Rights | 216300 | Revenue | STC65605 |
| Bliss-Ability | 220020 | 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 |
| Critiqom 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 | 217215 | Revenue | STC66584 |
| Remondis JBT Limited | 228400 | Revenue | STC66585 |
| NORTHUMBRIAN ROADS LIMITED | 227630 | Revenue | 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 | 227000 | Revenue | STC64709 |
| Tivoli Group | 223600 | Revenue | STC64758 |
| Northumbria University | 230641 | 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 | 230641 | Revenue | STC65046 |
| Northumbria University | 230641 | Revenue | 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 | 232870 | Revenue | STC65160 |
| 2Pure Limited | 219110 | Revenue | STC65165 |
| Mencap | 221004 | Revenue | 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 | 700200 | Revenue | STC65311 |
| 2020 VISION SYSTEMS LIMITED | 232810 | Revenue | 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 |

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| 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 | Revenue | STC66024 |
| Acorn House Fostering Services Ltd | 213500 | Revenue | STC66031 |
| Mencap | 221004 | Revenue | STC66038 |
| Mencap | 221004 | Revenue | STC66039 |

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| 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 | 213700 | Revenue | STC66379 |
| Edupedia Ltd | 210220 | Revenue | STC66383 |
| Mencap | 221004 | Revenue | STC66418 |
| North East Concrete Limited | 227630 | Revenue | 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 |

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| 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 | Revenue | STC65275 |
| 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 |
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| Redacted - Personal Data | 213800 | Revenue | STC65346 |
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| 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 | STC65486 |
| Redacted - Personal Data | 213800 | Revenue | STC65490 |
| Redacted - Personal Data | 213800 | Revenue | STC65539 |
| 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 | 221003 | Revenue | STC66209 |
| The Hospitaller Order of St John of God | 221004 | Revenue | STC66243 |
| Careline Lifestyles Ltd | 221004 | Revenue | STC66249 |
| Barchester - Hawthorns Care Centre | 221001 | Revenue | STC66253 |
| Faycroft Residential | 221004 | Revenue | STC66255 |
| Avery Healthcare Group | 221001 | Revenue | STC66259 |
| Easibathe and Easiaccess Solutions | 819000 | Capital | STC66271 |
| Barchester - Billingham Grange | 221005 | Revenue | STC66280 |
| Malhotra Group Ltd & Associated Companies | 221001 | Revenue | STC66282 |
| Four Seasons Healthcare | 221001 | Revenue | STC66311 |
| Careline Lifestyles Ltd | 221001 | Revenue | STC66317 |
| Akari Care Limited | 221003 | Revenue | STC66326 |
| Jack Coupe & Sons Limited | 853100 | Capital | STC66328 |
| ESPA Ltd | 221004 | Revenue | STC66331 |
| CHAD Ltd | 221004 | Revenue | STC66333 |
| Cygnnet (DH) Ltd was Danshell Healthcare Ltd | 221004 | Revenue | STC66335 |
| Careline Lifestyles Ltd | 221004 | Revenue | STC66339 |
| North East Autism Society | 221004 | Revenue | STC66353 |
| ESPA Ltd | 221004 | Revenue | STC66355 |
| Renal Health Limited | 221001 | Revenue | STC66364 |
| North East Autism Society | 221005 | Revenue | STC66368 |
| EE | 237070 | Revenue | STC66388 |
| North East Autism Society | 221004 | Revenue | STC66392 |
| Sycamore Care Centre | 221001 | Revenue | STC66397 |
| Voyage 1 Limited t/a Voyage Care | 221004 | Revenue | STC66399 |

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| Percy Hedley Foundation | 221004 | Revenue | STC66406 |
| Autism North - Cedars End | 221004 | Revenue | STC66408 |
| Princess House | 221001 | Revenue | STC66415 |
| Cygnnet (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 |
| Cygnnet (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 | 221003 | Revenue | STC66681 |
| Stapleton House Limited | 221003 | Revenue | STC66684 |
| Four Seasons Health Care | 221005 | Revenue | STC66686 |
| Windsor Nursing Home | 221001 | Revenue | STC66690 |
| Premier Nursing Homes Ltd | 221001 | Revenue | STC66691 |
| Barchester - Harton Grange Care Home | 221003 | Revenue | STC66692 |
| Minster Care Management Ltd INACTIVE Please use Amicura 10076529 | 221001 | 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 | STC64936 |
| Redacted - Personal Data | 220800 | Revenue | STC64945 |
| Redacted - Personal Data | 220800 | Revenue | STC64946 |
| Redacted - Personal Data | 220800 | Revenue | STC64947 |

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| Redacted - Personal Data | 220800 | Revenue | STC64948 |
| Redacted - Personal Data | 220800 | Revenue | STC64969 |
| Redacted - Personal Data | 220800 | Revenue | STC64972 |
| Redacted - Personal Data | 220800 | Revenue | STC64975 |
| Redacted - Personal Data | 220800 | Revenue | STC64993 |
| 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 |
| 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 |
| 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 |
| Bede Burn Kindergarten | 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 |
| Gentoo Group Ltd | 856530 | Capital | STC65508 |
| STNHS FT INACTIVE (Use South Tyneside & Sunderland NHS Foundation Trust - 10070360) | 221130 | Revenue | STC65564 |
| 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 |
| Redacted - Personal Data | 220800 | Revenue | STC65645 |
| Redacted - Personal Data | 220800 | Revenue | STC65646 |
| Redacted - Personal Data | 220800 | Revenue | STC65647 |
| Redacted - Personal Data | 220800 | Revenue | STC65648 |
| Redacted - Personal Data | 220800 | Revenue | STC65649 |

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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 | 710020 | Revenue | STC65804 |
| Creative Support Ltd | 221004 | Revenue | STC65879 |
| Harton Village Kindergarten | 211100 | Revenue | STC65886 |
| Flogas UK Ltd | 219130 | Revenue | STC65892 |
| CD Passenger Services | 213300 | Revenue | STC66048 |
| 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 |
| Ian Farmer Associates (1998) Ltd | 820001 | Capital | STC66021 |
| Glendale Managed Services Ltd | 226840 | Revenue | STC66036 |
| Native Six Ltd | 222851 | Revenue | STC66116 |

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| 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 | Capital | STC66712 |
| Amethyst Magic | 222570 | Revenue | STC64669 |
| 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 |
| Windoer Services Ltd | 828512 | Capital | STC64782 |
| Expedient Training Services Ltd | 230641 | Revenue | STC64788 |
| Hire Right | 230600 | Revenue | STC64801 |
| Windoer 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 |
| Wernick Hire Limited | 227000 | 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 |

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| 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 | Revenue | STC64900 |
| Interserve FS (UK) Ltd | 820002 | Capital | STC64909 |
| Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent | 227000 | Revenue | STC64923 |
| 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 | Revenue | STC65067 |
| BikeRight Ltd | 227560 | Revenue | STC65077 |
| Redacted - Personal Data | 230641 | Revenue | STC65089 |
| 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 | 828512 | Capital | STC65171 |
| SHB Hire Ltd | 227000 | Revenue | STC65177 |
| SHB Hire Ltd | 227000 | Revenue | STC65178 |
| 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 | 213300 | Revenue | STC65226 |
| SSE (Scottish & Southern Energy) | 224221 | Revenue | STC65229 |
| Askews and Holts Library Services Ltd | 223170 | Revenue | STC65234 |
| Wolseley UK Limited | 221420 | Revenue | STC65235 |
| Fostering People Ltd | 213500 | Revenue | STC65243 |
| Burnetts | 231100 | Revenue | STC65247 |
| Askews and Holts Library Services Ltd | 223170 | Revenue | STC65248 |

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| 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 | Revenue | STC65303 |
| Askews and Holts Library Services Ltd | 223170 | Revenue | STC65368 |
| Phoenix Eye Limited | 223951 | Revenue | STC65377 |
| Click Travel | 235610 | Revenue | STC65392 |
| 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 |
| Redacted - Personal Data | 213602 | Revenue | STC65515 |
| Prepaid Financial Services | 220051 | 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 |
| Ready pay 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 |

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| 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 | STC65711 |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) | 221001 | Revenue | STC65714 |
| Wind & Sun Ltd | 219110 | Revenue | STC65718 |
| 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 |
| Critiqom 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 |
| Ready pay 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 | Revenue | STC65952 |
| Riverside Truck Rental Limited | 227000 | Revenue | STC65980 |
| Positive Futures | 216191 | Revenue | STC65991 |
| A1 Foster Care | 213500 | Revenue | STC65993 |
| 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 |

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| 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 | 213500 | Revenue | STC66133 |
| Compass Fostering North Limited | 213500 | Revenue | 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 | 850000 | Capital | STC66210 |
| Kinderkey Healthcare Limited | 221420 | Revenue | STC66213 |
| 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 | 230641 | Revenue | STC66284 |
| Keysoft Solutions Ltd | 227540 | Revenue | 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 |

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| Durham County Council | 235941 | Revenue | STC66366 |
| AECOM Ltd | 828350 | Capital | STC66369 |
| Play Fitness Ltd | 215410 | Revenue | STC66377 |
| Humankind Charity formerly DISC Ltd | 220020 | Revenue | STC66394 |
| Turner & Townsend Project Management Ltd | 853000 | Capital | STC66400 |
| The Priory Hospital | 221005 | Revenue | STC66402 |
| Sport Works Limited | 120760 | Revenue | STC66409 |
| Ethitec (Ethical Technology Ltd t/a) | 857522 | Capital | STC66422 |
| Community Integrated Care | 221004 | Revenue | STC66435 |
| Boston Seeds (trading name of Andrew J Wallis Ltd) | 226830 | Revenue | STC66436 |
| Places for People Living+ Limited | 222120 | Revenue | STC66439 |
| Places for People Living+ Limited | 213300 | Revenue | STC66443 |
| Places for People Living+ Limited | 222110 | Revenue | STC66446 |
| DWF LLP | 857000 | Capital | STC66447 |
| AutismAble | 216000 | Revenue | STC66449 |
| Bloom Procurement Services | 828518 | Capital | STC66450 |
| Social Telecoms CIC | 705000 | Revenue | STC66455 |
| Artemis Support Limited | 213700 | Revenue | STC66473 |
| Connected - IT Business Services Limited | 214200 | Revenue | STC66477 |
| Pulse t/a Pulse Health Care Limited | 221001 | Revenue | STC66481 |
| Pulse t/a Pulse Health Care Limited | 221001 | Revenue | STC66485 |
| Cambian Group plc | 213700 | Revenue | STC66488 |
| Birch Tree Northern Limited | 232870 | Revenue | STC66489 |
| Newcastle City Council | 701000 | Revenue | STC66491 |
| Pear Tree Projects Limited | 213700 | Revenue | STC66493 |
| Scarborough Borough Council | 828003 | Capital | STC66496 |
| Places for People Living+ Limited | 222120 | Revenue | STC66508 |
| Changing Lives (The Cyrenians S/S) | 222110 | Revenue | STC66512 |
| Entre-Prises (UK) Ltd | 810405 | Capital | STC66513 |
| New College Worcester | 217760 | Revenue | STC66522 |
| New College Worcester | 217760 | Revenue | STC66523 |
| Invested Childcare Ltd | 213700 | Revenue | STC66524 |
| St Cuthberts Care | 213700 | Revenue | STC66527 |
| Penshaw View Training Limited | 216191 | Revenue | STC66528 |
| Care Outcomes UK Ltd | 221004 | Revenue | STC66533 |
| Fleet Factors Ltd | 227030 | Revenue | STC66544 |
| Orsis (UK) Ltd | 829503 | Capital | STC66550 |
| South Tyneside & Sunderland NHS Foundation Trust | 225128 | Revenue | STC66561 |
| Yotta Limited | 230440 | Revenue | STC66566 |
| Your Voice Counts | 221004 | Revenue | STC66573 |
| Oil NRG Limited | 227000 | Revenue | STC66576 |
| Cambian Group plc | 213700 | Revenue | STC66580 |
| Your Voice Counts | 220020 | Revenue | STC66593 |
| Northumbrian Water Ltd | 853000 | Capital | STC66594 |
| 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 | STC66630 |
| Hodgson Sayers Limited | 820307 | Capital | STC66640 |
| EDF Energy Customers plc | 238500 | Revenue | STC66682 |
| Inspiredspaces Stag (PROJECT01) 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 | 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 | STC65953 |
| Tivoli Group | 226830 | Revenue | STC65957 |

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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 | Revenue | STC66304 |
| Rhodar Limited | 820006 | Capital | STC66327 |
| Tivoli Group | 226830 | Revenue | STC66336 |
| Care Outcomes UK Ltd | 221004 | Revenue | STC66357 |
| North East Concrete Limited | 227630 | Revenue | STC66387 |
| Tanfield Groundworks Ltd | 232805 | Revenue | STC66395 |
| C&A Construction & Maintenance Limited | 232805 | Revenue | STC66453 |
| North East Concrete Limited | 227630 | Revenue | STC66468 |
| Percy Hedley Foundation | 217760 | Revenue | STC66517 |
| Percy Hedley Foundation | 217760 | Revenue | STC66518 |
| 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 |

City of Sunderland
Gateshead MBC
Newcastle City Council
Environment Agency

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| 999500/999999 | Balance Sheet | CH0499 |
| 999999 | Balance Sheet | CH0500 |
| 238220 | Revenue | CH0501 |
| 217765 | Revenue | CH0502 |