Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Unrecoverable VAT
South Tyneside Council	00CL	Children's, Adults & Families	External Trainers Services	Thurston Activity Centre	01 August 2019	£600.00	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01 August 2019	£600.00	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01 August 2019	£600.00	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01 August 2019	£600.00	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01 August 2019	£600.00	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01 August 2019	£600.00	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01 August 2019	£600.00	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01 August 2019	£600.00	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01 August 2019	£600.00	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01 August 2019	£600.00	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01 August 2019	£600.00	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01 August 2019	£600.00	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01 August 2019	£600.00	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01 August 2019	£600.00	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01 August 2019	£600.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Recycling Offload Scheme	01 August 2019	£600.00	0.00
South Tyneside Council	00CL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	01 August 2019	£609.86	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01 August 2019	£620.00	0.00
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O Cont. Highways	01 August 2019	£694.66	0.00
South Tyneside Council	00CL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	01 August 2019	£706.42	0.00
South Tyneside Council	00CL	Business & Resources	Purchase of Stock Items	Fleet Management - Workshop Operations	01 August 2019	£769.50	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	01 August 2019	£797.40	0.00
South Tyneside Council	00CL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	01 August 2019	£831.25	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Legionnaires Water Management	01 August 2019	£870.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Asbestos Surveys	01 August 2019	£880.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Childminders Services	2 Year Old Funding	01 August 2019	£965.25	0.00
South Tyneside Council	00CL	Economic Regeneration	Water & Sewerage Charges	Business Incubation : One Trinity Green	01 August 2019	£1,000.53	0.00 0.00
South Tyneside Council	00CL	Children's, Adults & Families Economic Regeneration	Nursing Care	Physical Support Office Accommodation Moves	01 August 2019	£1,014.59	0.00
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families	Capital Sundry Costs Rents Paid - General	Integrated Looked After Children	01 August 2019 01 August 2019	£1,410.00 £1,457.14	0.00
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback	01 August 2019	£1,460.67	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children	01 August 2019	£1,500.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Recycling Offload Scheme	01 August 2019	£1,500.00	0.00
South Tyneside Council	00CL	Business & Resources	Postage Charges	Council Tax and Business Rates Collection	01 August 2019	£1,533.43	0.00
South Tyneside Council	00CL	Business & Resources	Agency Staff - Non-Teachers	Pensions Office	01 August 2019	£1,612.80	0.00
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	01 August 2019	£1,692.00	0.00
South Tyneside Council	00CL	Business & Resources	Winter Maintenance in house charges	Winter Maintenance	01 August 2019	£1,840.74	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Local Authorities - General	Inter LEA Recoupment	01 August 2019	£1,866.66	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	01 August 2019	£1,897.10	0.00
South Tyneside Council	00CL	Business & Resources	Cleaning Charges	Haven Point	01 August 2019	£2,027.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01 August 2019	£2,039.94	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01 August 2019	£2,275.37	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01 August 2019	£2,494.40	0.00
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	Local Plan	01 August 2019	£2,530.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01 August 2019	£2,914.29	0.00
South Tyneside Council	00CL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O Cont. Highways	01 August 2019	£2,930.52	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01 August 2019	£3,000.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01 August 2019	£3,000.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01 August 2019	£3,100.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01 August 2019	£3,100.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01 August 2019	£3,100.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	01 August 2019	£3,128.57	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01 August 2019	£3,128.57	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01 August 2019	£3,128.57	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01 August 2019	£3,128.70	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01 August 2019	£3,128.70	0.00
South Typeside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01 August 2019	£3,128.70	0.00
South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering	01 August 2019	£3,128.70 £3,232.86	0.00 0.00
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	01 August 2019 01 August 2019	£3,232.86 £3,257.10	0.00
South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	01 August 2019	£3,257.10	0.00
South Tyneside Council	00CL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O Cont. Highways	01 August 2019	£3,267.05	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01 August 2019	£3,514.29	0.00
South Tyneside Council	00CL	Business & Resources	Bank + Visa Charges	Council Tax and Business Rates Collection	01 August 2019	£3,784.77	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01 August 2019	£4,199.44	0.00
		, 				,,	

South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01 August 2019	£5,142.86	0.00
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	01 August 2019	£5,374.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Funding from Private Sector Bodies	CAF Enviro West Shields Cleadon & East Boldon	01 August 2019	£8,620.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Harton Primary Roof	01 August 2019	£11,320.25	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	CCG Funded (Previous NECS) Service Users	01 August 2019	£15,118.00	0.00
South Tyneside Council	00CL	Business & Resources	Cleaning Charges	Corporate & Democratic Costs	01 August 2019	£16,044.90	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	01 August 2019	£17,480.96	0.00
South Tyneside Council	00CL	Children's, Adults & Families				£17,780.00	0.00
•	00CL	Children's, Adults & Families	Home Care	Physical Support	01 August 2019	-	0.00
South Tyneside Council		•	Home Care	Physical Support	01 August 2019	£19,088.72	
South Tyneside Council	00CL	Business & Resources	Vehicle Running Costs	Fleet Management - Transport Operations	01 August 2019	£28,516.22	0.00
South Tyneside Council	00CL	Economic Regeneration	Telephone Charges	Energy Recharges	01 August 2019	£28,700.84	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Client Travel & Charges	Adults with Disabilities Team	01 August 2019	£35,892.10	0.00
South Tyneside Council	00CL	Business & Resources	Agency Staff - Non-Teachers	Agency Contract Suspense	01 August 2019	£46,388.99	0.00
South Tyneside Council	00CL	Business & Resources	Tyne Port Health Authority Grant - North Tyneside	Tyne Port Health Authority	01 August 2019	£49,932.00	0.00
South Tyneside Council	00CL	Business & Resources	Civic Events	Catering Provisions	01 August 2019	£614.00	0.00
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Closed KR 100418 DH Non Trads Tarran Dorrin Lakes Est Keepmoat	02 August 2019	£500.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	Social Support for Carers	02 August 2019	£500.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	Social Support for Carers	02 August 2019	£500.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	Social Support for Carers	02 August 2019	£500.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	Social Support for Carers	02 August 2019	£500.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	ACL Group Central Costs	02 August 2019	£500.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	Social Support for Carers	02 August 2019	£500.00	0.00
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Engineering Works General Overhead	02 August 2019	£500.00	0.00
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Council Tax and Business Rates Collection	02 August 2019	£510.14	0.00
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Jarrow Pool	02 August 2019	£513.54	0.00
South Tyneside Council	00CL	Housing Revenue Account	HRA Furniture Rental Scheme	Rents Rates and Taxes	02 August 2019	£517.20	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Specialist Services	Outdoor Education Service	02 August 2019	£520.00	0.00
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Council Tax and Business Rates Collection	02 August 2019	£522.45	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Agency Staff - Teachers	LEA Music Services	02 August 2019	£551.25	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	02 August 2019	£551.45	0.00
South Tyneside Council	00CL	Economic Regeneration	Purchase of Stock Items	Cleaning Service	02 August 2019	£551.92	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Staff Training	Cluster 5 - Day Care - (Bede)	02 August 2019	£600.00	0.00
South Tyneside Council	00CL	Business & Resources	Catering Provisions	Mayoral Charges	02 August 2019	£600.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	Social Support for Carers	02 August 2019	£600.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 August 2019	£625.74	0.00
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Engineering Works General Overhead	02 August 2019	£675.00	0.00
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	The Word - Exhibitions	02 August 2019	£675.00	0.00
•	00CL	Children's, Adults & Families		Commissioned Fostering			0.00
South Tyneside Council	00CL	Business & Resources	Voluntary Sector - Boarded Out Children		02 August 2019	£685.71	0.00
South Tyneside Council	00CL		Subscriptions	Legal Services - Support	02 August 2019	£751.30	
South Tyneside Council		Business & Resources	Cash Collection Contract Sunderland Council	Banking & Cash Collection	02 August 2019	£753.36	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Legal Advisors	Sec 17 - Central Pot	02 August 2019	£765.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Legal Advisors	Sec 17 - Central Pot	02 August 2019	£774.10	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	CES Pressure Nursing Alternating	02 August 2019	£789.80	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 August 2019	£922.83	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 August 2019	£922.83	0.00
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Events Parking	02 August 2019	£925.00	0.00
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Events Parking	02 August 2019	£925.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Water & Sewerage Charges	Energy Recharges	02 August 2019	£949.74	0.00
South Tyneside Council	00CL	Business & Resources	Property Planned Maintenance	Haven Point	02 August 2019	£951.83	0.00
South Tyneside Council	00CL	Business & Resources	Payment of Staff Advances	Payroll Advance Suspense	02 August 2019	£1,000.00	0.00
South Tyneside Council	00CL	Business & Resources	Payment of Staff Advances	Payroll Advance Suspense	02 August 2019	£1,000.00	0.00
South Tyneside Council	00CL	Business & Resources	Cash Collection Contract Sunderland Council	Banking & Cash Collection	02 August 2019	£1,055.14	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	02 August 2019	£1,079.95	0.00
South Tyneside Council	00CL	Economic Regeneration	Purchase of Stock Items	Cleaning Service	02 August 2019	£1,147.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	ISB Contingencies – Early Years Block	02 August 2019	£1,148.70	0.00
South Tyneside Council	00CL	Business & Resources	Property Reactive / General Repairs	Parks General	02 August 2019	£1,185.96	0.00
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	02 August 2019	£1,195.38	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Advisors & Consultants Fees	Holborn Riverside Development	02 August 2019	£1,210.00	0.00
South Tyneside Council	00CL	Strategy and Performance	Non-Staff Advertising	Corporate Marketing	02 August 2019	£1,217.91	0.00
South Tyneside Council	00CL	Business & Resources	Subscriptions	Legal Services - Support	02 August 2019	£1,250.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Academies	Learning Support Service	02 August 2019	£1,435.85	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 August 2019	£1,457.10	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 August 2019	£1,457.10	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children	02 August 2019	£1,505.71	0.00
South Tyneside Council	00CL	Business & Resources	External Trainers Services	SLPD - Indoor & Outdoor Sport	02 August 2019	£1,625.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Client Travel & Charges	Integrated Looked After Children	02 August 2019	£1,720.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Local Energy Supply - PV and Wind	02 August 2019	£1,750.00	0.00
TIESTE COUNTER					027.08000 2013	,	3.00

Could Torontal Council	000	Farancia Danas anatica	Non-Chaff Advantation	Mandatha Tana	03.4 1.2010	C4 700 77	0.00
South Tyneside Council	00CL	Economic Regeneration	Non-Staff Advertising	Marketing Team	9	£1,788.77	0.00
South Tyneside Council	00CL	Economic Regeneration	Postage Charges	Business Incubation : Jarrow Business Centre		£1,827.99	0.00
South Tyneside Council	00CL	Business & Resources	Non Contract Maintenance of Land	Monkton Stadium	02 August 2019	£1,837.50	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Client Travel & Charges	Integrated Looked After Children	02 August 2019	£1,910.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	ISB Contingencies – Early Years Block	02 August 2019	£1,969.20	0.00
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O Cont. Highways	02 August 2019	£2,031.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Advisors & Consultants Fees	Regeneration Town Centres	9	£2,200.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children		£2,228.57	0.00
•		•		5		•	
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Display Energy Certificates	•	£2,331.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	CES Pressure Nursing Alternating	02 August 2019	£2,390.00	0.00
South Tyneside Council	00CL	Business & Resources	Public Rights of Way	Public Rights of Way costs	02 August 2019	£2,723.37	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Academies	Learning Support Service	02 August 2019	£2,740.41	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	02 August 2019	£2,744.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot		£2,744.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	9	£2,800.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Water & Sewerage Charges	Energy Recharges	<u> </u>	£2,813.23	0.00
•		•	5 5	o.	=	•	
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	_	£3,128.40	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 August 2019	£3,128.70	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 August 2019	£3,128.70	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 August 2019	£3,128.70	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 August 2019	£3,128.70	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	_	£3,128.70	0.00
·	00CL	Children's, Adults & Families	•	3		£3,128.70	0.00
South Tyneside Council		·	Voluntary Sector - Boarded Out Children	Commissioned Fostering			
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	•	£3,128.70	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 August 2019	£3,128.70	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	CES Pressure Nursing Alternating	02 August 2019	£3,300.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	02 August 2019	£3,404.50	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - General	OPTIONS	02 August 2019	£3,483.75	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Academies	Learning Support Service		£3,528.09	0.00
South Tyneside Council	00CL	Business & Resources	Cash Collection Contract Sunderland Council	Banking & Cash Collection	•	£3,569.22	0.00
•		Business & Resources		The Word - Exhibitions	<u> </u>	•	0.00
South Tyneside Council	00CL		Other Service Contracts & Supplies		9	£3,606.00	
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Catering Contract General		£3,754.34	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Jarrow Community Hub	02 August 2019	£3,884.81	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	ISB Contingencies – Early Years Block	02 August 2019	£3,938.40	0.00
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	02 August 2019	£4,232.50	0.00
South Tyneside Council	00CL	Economic Regeneration	Water & Sewerage Charges	Energy Recharges	02 August 2019	£4,358.51	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Advisors & Consultants Fees	North Marine Park HLF	9	£4,378.62	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements				0.00
•		·	,	ISB Contingencies – Early Years Block	· ·	£4,660.44	
South Tyneside Council	00CL	Balance Sheet	ST Homes AVC	Balance Sheet Corporate Finance	· ·	£4,886.98	0.00
South Tyneside Council	00CL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	02 August 2019	£5,066.83	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Academies	Learning Support Service	02 August 2019	£5,086.98	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Hawthorne House Refurbishment	02 August 2019	£5,264.25	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	ISB Contingencies – Early Years Block	02 August 2019	£5,645.04	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	_	£6,712.67	0.00
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O Cont. Highways	•	£7,482.25	0.00
•				5 ,	_	-	
South Tyneside Council	00CL	Economic Regeneration	Capital Advisors & Consultants Fees	Regeneration Town Centres		£7,500.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Specialist Services	Education Learning & Skills	_	£8,500.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - General	Voluntary Sector Funding	02 August 2019	£9,333.33	0.00
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Biddick Hall Juniors	02 August 2019	£10,860.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	02 August 2019	£13,200.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - General	OPTIONS	02 August 2019	£13,334.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	ISB Contingencies – Early Years Block	_	£13,390.56	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	_	£15,500.00	0.00
·	00CL	Children's, Adults & Families	-		_		0.00
South Tyneside Council		•	Voluntary Sector - Boarded Out Children	Out of Area Placements	-	£15,500.00	
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	<u> </u>	£18,200.00	0.00
South Tyneside Council	00CL	Balance Sheet	ST Homes AVC	Balance Sheet Corporate Finance	02 August 2019	£29,542.63	0.00
South Tyneside Council	00CL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	02 August 2019	£29,621.41	0.00
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Corporate Finance	02 August 2019	£44,557.29	0.00
South Tyneside Council	00CL	Business & Resources	Capital Equipment Purchases	ICT - Desktop Refresh	02 August 2019	£45,958.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Water & Sewerage Charges	Energy Recharges	_	£61,040.55	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions	<u> </u>	£727.33	0.00
•		·	•	•	_		
South Tyneside Council	00CL	Children's, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions	-	£568.80	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions	· ·	£746.48	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05 August 2019	£571.29	0.00
South Tyneside Council							
Journ Tyrieside Couricii	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05 August 2019	£571.29	0.00
South Tyneside Council	00CL	Business & Resources Business & Resources	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	•	£571.29 £571.29	0.00
•					05 August 2019		

South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05 August 2019	£571.29	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05 August 2019	£571.29	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05 August 2019	£575.67	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Vehicle Wash and Dewatering Facilities	05 August 2019	£600.00	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05 August 2019	£637.71	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05 August 2019	£637.71	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	05 August 2019	£637.71	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05 August 2019	£637.71	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05 August 2019	£682.00	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05 August 2019	£682.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Other Fees & Charges	Integrated Looked After Children	05 August 2019	£790.00	0.00
South Tyneside Council	00CL	Business & Resources	Property Reactive / General Repairs	Playground Inspection & Maintenance	05 August 2019	£800.00	0.00
South Tyneside Council	00CL 00CL	Economic Regeneration Children's, Adults & Families	Capital Enhancement Costs	Extension to Recycling Village	05 August 2019	£1,020.00 £1,037.96	0.00 0.00
South Tyneside Council South Tyneside Council	00CL	Business & Resources	Client Travel & Charges Traded Services Equipment & Materials	Extra Care Day Care Engineer Works D.L.O Cont. Highways	05 August 2019	£1,037.96 £1,120.50	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05 August 2019 05 August 2019	£1,120.30 £1,191.29	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Vehicle Wash and Dewatering Facilities	05 August 2019	£1,440.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Extension to Recycling Village	05 August 2019	£1,500.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children	05 August 2019	£1,505.67	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	05 August 2019	£1,600.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Contributions to Community Associations	Asset Management	05 August 2019	£1,666.66	0.00
South Tyneside Council	00CL	Economic Regeneration	Contributions to Community Associations	Asset Management	05 August 2019	£1,833.33	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	05 August 2019	£2,184.31	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	05 August 2019	£2,184.31	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Parental Contributions towards Cost of Care	Cluster 2 - day Care - (Riverside)	05 August 2019	£2,219.40	0.00
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Marine Park Primary School	05 August 2019	£2,828.00	0.00
South Tyneside Council	00CL	Business & Resources	Winter Maintenance in house charges	Winter Maintenance	05 August 2019	£2,838.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Recycling Offload Scheme	05 August 2019	£3,000.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05 August 2019	£3,232.68	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05 August 2019	£3,232.68	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05 August 2019	£3,232.68	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	05 August 2019	£3,280.00	0.00
South Tyneside Council	00CL	Business & Resources	Capital Enhancement Costs	Road Resurfacing	05 August 2019	£3,293.21	0.00
South Tyneside Council	00CL 00CL	Economic Regeneration	Capital Demolition Costs	Home loss & Demolition	05 August 2019	£3,630.51	0.00 0.00
South Tyneside Council South Tyneside Council	00CL	Business & Resources Children's, Adults & Families	Winter Maintenance in house charges Voluntary Sector - Boarded Out Children	Winter Maintenance Out of Area Placements	05 August 2019	£3,735.60 £4,200.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	05 August 2019 05 August 2019	£4,200.00 £4,200.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	05 August 2019 05 August 2019	£4,200.00	0.00
South Tyneside Council	00CL	Business & Resources	Capital Enhancement Costs	Road Resurfacing	05 August 2019	£4,349.17	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Recycling Offload Scheme	05 August 2019	£4,380.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Contributions to Community Associations	Asset Management	05 August 2019	£4,833.33	0.00
South Tyneside Council	00CL	Business & Resources	Capital Enhancement Costs	Road Resurfacing	05 August 2019	£6,123.41	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	05 August 2019	£6,624.13	0.00
South Tyneside Council	00CL	Business & Resources	Capital Enhancement Costs	Road Resurfacing	05 August 2019	£6,894.41	0.00
South Tyneside Council	00CL	Business & Resources	Capital Enhancement Costs	Road Resurfacing	05 August 2019	£7,348.95	0.00
South Tyneside Council	00CL	Business & Resources	Capital Enhancement Costs	Road Resurfacing	05 August 2019	£7,396.24	0.00
South Tyneside Council	00CL	Business & Resources	Capital Enhancement Costs	Road Resurfacing	05 August 2019	£7,416.60	0.00
South Tyneside Council	00CL	Business & Resources	Winter Maintenance in house charges	Winter Maintenance	05 August 2019	£9,536.34	0.00
South Tyneside Council	00CL	Business & Resources	Winter Maintenance in house charges	Winter Maintenance	05 August 2019	£11,390.28	0.00
South Tyneside Council	00CL	Business & Resources	Winter Maintenance in house charges	Winter Maintenance	05 August 2019	£15,993.78	0.00
South Tyneside Council	00CL	Business & Resources	Capital Enhancement Costs	Road Resurfacing	05 August 2019	£17,744.00	0.00
South Tyneside Council	00CL	Business & Resources	Capital Enhancement Costs	Road Resurfacing	05 August 2019	£19,050.60	0.00
South Tyneside Council	00CL	Children's, Adults & Families	School Travel Contracts	Special Educational Needs Transport	05 August 2019	£25,546.66	0.00
South Tyneside Council	00CL	Business & Resources Business & Resources	Capital Enhancement Costs	Road Resurfacing	05 August 2019	£28,639.64	0.00
South Tyneside Council	00CL 00CL	Economic Regeneration	Capital Enhancement Costs	Road Resurfacing	05 August 2019	£37,357.48	0.00 0.00
South Tyneside Council South Tyneside Council	00CL	Business & Resources	Electricity Charges Other Service Contracts & Supplies	Energy Recharges Central Administration	05 August 2019 05 August 2019	£46,578.72 £56,722.29	0.00
South Tyneside Council	00CL	Business & Resources	Software	ICT & Digital Services	05 August 2019 05 August 2019	£92,848.26	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£506.40	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£506.40	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£506.40	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£506.40	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£537.96	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£537.96	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£587.96	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	06 August 2019	£597.24	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children	06 August 2019	£600.00	0.00

South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	06 August 2019	£600.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Client Allowances	Integrated Looked After Children	06 August 2019	£600.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children	06 August 2019	£600.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children	06 August 2019	£600.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children	06 August 2019	£600.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children	06 August 2019	£600.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Other Fees & Charges	In House Fostering	06 August 2019	£600.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children	06 August 2019	£600.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£601.03	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Respite Care Allowances	In House Fostering	06 August 2019	£642.26	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£642.40	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£650.42	0.00
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	06 August 2019	£666.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£681.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£681.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£681.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£681.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£681.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£681.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	06 August 2019	£741.78	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£762.88	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Adoption Allowances	Adoption	06 August 2019	£770.00	0.00
South Tyneside Council	00CL	Business & Resources	Maintenance of Computer Equipment	ICT & Digital Services	06 August 2019	£780.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£806.40	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£806.94	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Carers of Children Mileage	In House Fostering	06 August 2019	£834.40	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£844.36	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	06 August 2019	£867.42	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£883.79	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£906.40	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£906.40	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£937.96	0.00
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	06 August 2019	£950.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£956.82	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£981.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£981.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£981.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£981.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£981.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£981.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£981.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£981.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£981.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£981.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£981.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£981.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	The Place	06 August 2019	£1,000.00	0.00
South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	06 August 2019 06 August 2019	£1,007.46 £1,012.80	0.00 0.00
•	00CL	•		5			0.00
South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	Foster Carers Other Fees & Charges	In House Fostering	06 August 2019	£1,012.80	0.00
South Tyneside Council		Children's, Adults & Families Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	06 August 2019	£1,012.80 £1,043.89	0.00
South Tyneside Council	00CL 00CL	Children's, Adults & Families Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£1,043.89 £1,087.84	0.00
South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances Carers of Children Mileage	5	06 August 2019 06 August 2019	£1,087.84 £1,097.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	· ·	In House Fostering	_		0.00
South Tyneside Council	00CL	Business & Resources	Foster Carers Other Fees & Charges	Integrated Looked After Children	06 August 2019	£1,100.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Hire of Plant, Scaffolding & Skips Foster Carers Basic, Holiday & Age Related Allowances	Fleet Management - Transport Operations	06 August 2019	£1,104.00 £1,106.40	0.00
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	06 August 2019 06 August 2019	£1,106.40 £1,150.42	0.00
South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	Home Care	Physical Support	06 August 2019 06 August 2019	£1,150.42 £1,158.93	0.00
•	00CL	Children's, Adults & Families Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	_	£1,219.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	• •		06 August 2019	£1,219.00 £1,352.77	0.00
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances Furniture & Equipment - General	In House Fostering Parent Partnership Officer	06 August 2019	£1,352.77 £1,373.87	0.00
South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019 06 August 2019	£1,373.87 £1,437.68	0.00
South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	06 August 2019 06 August 2019	£1,437.08 £1,544.02	0.00
•	00CL	Children's, Adults & Families Children's, Adults & Families	· -	5	_	£1,544.02 £1,569.62	0.00
South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£1,607.50	0.00
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	06 August 2019 06 August 2019	£1,607.50 £1,652.12	0.00
Journ Tyrieside Couricii	OUCL	children 3, Addits & Fallilles	i oster carers basic, rioliday & Age Related Allowalices	III HOUSE I OSIEHIIK	OO August 2019	11,032.12	0.00

South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	06 August 2019	£1,756.17	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019 06 August 2019	£1,775.38	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£1,775.38	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£1,812.80	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£1,825.38	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Construction Costs	The Arches	06 August 2019	£1,850.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£1,853.89	0.00
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	06 August 2019	£1,870.30	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£1,887.84	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£1,887.84	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£1,887.84	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£1,962.88	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£1,962.88	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£1,962.88	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Other Fees & Charges	In House Fostering	06 August 2019	£1,962.88	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£1,965.43	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£1,987.84	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£2,098.71	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Accommodation Costs	Supporting People Grants Paid	06 August 2019	£2,317.25	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Partners In Practice Workplace	06 August 2019	£2,694.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£2,734.38	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£2,944.32	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£2,944.32	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£2,969.28	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£3,038.92	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06 August 2019	£3,681.25	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	06 August 2019	£3,684.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£3,738.26	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	06 August 2019	£3,788.80	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06 August 2019	£3,875.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Advisors & Consultants Fees	Kirkstone Bridge	06 August 2019 06 August 2019	£3,887.74	0.00
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Fire Safety Surveys	06 August 2019	£4,705.87	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Contact & Referral	06 August 2019	£8,578.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	06 August 2019 06 August 2019	£12,261.14	0.00
•	00CL	Children's, Adults & Families			06 August 2019 06 August 2019	£61,383.42	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living Supported Living	Learning Disability Support Learning Disability Support	5	£74,226.18	0.00
South Tyneside Council	00CL	Business & Resources	Entertainers Services	Summer Festival	06 August 2019 07 August 2019	£1,500.00	0.00
South Tyneside Council	00CL	Children's. Adults & Families	Catering Provisions		07 August 2019 07 August 2019	£526.24	0.00
South Tyneside Council	00CL	Business & Resources	3	Thurston Activity Centre			0.00
South Tyneside Council	00CL	Business & Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	07 August 2019	£575.00	0.00
South Tyneside Council	00CL	Business & Resources	Medical Services	Civic Duties	07 August 2019	£583.20	0.00
South Tyneside Council		Business & Resources	Hire of Plant, Scaffolding & Skips Medical Services	Fleet Management - Transport Operations Coroners Service	07 August 2019	£598.00	
South Tyneside Council	00CL 00CL	Business & Resources	Medical Services Medical Services		07 August 2019	£600.00 £600.00	0.00 0.00
South Tyneside Council	00CL	Children's, Adults & Families		Coroners Service	07 August 2019		0.00
South Tyneside Council		·	Capital Enhancement Costs	Park View SEND	07 August 2019	£630.53	
South Tyneside Council	00CL	Business & Resources	Other Waste Disposal	Waste Disposal PFI	07 August 2019	£691.60	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	07 August 2019	£705.00	0.00
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Health & Safety Works (Solar Panels)	07 August 2019	£706.88 £738.70	0.00
South Tyneside Council	00CL 00CL	Economic Regeneration Business & Resources	Property Reactive / General Repairs	R&M Factories	07 August 2019		0.00 0.00
South Tyneside Council	00CL	Business & Resources Business & Resources	Medical Services	Coroners Service	07 August 2019	£750.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Property Reactive / General Repairs	The Word - Operations	07 August 2019	£771.59 £813.04	0.00
South Tyneside Council		·	Nursing Care School Support Services	Physical Support	07 August 2019		
South Tyneside Council	00CL	Children's, Adults & Families	• • • • • • • • • • • • • • • • • • • •	ISB Contingencies High Needs Block	07 August 2019	£850.00 £858.74	0.00 0.00
South Typeside Council	00CL 00CL	Business & Resources Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O Cont. Highways	07 August 2019	£858.74 £900.00	0.00
South Tyneside Council		Business & Resources Business & Resources	CAF Grants Hebburn	Hebburn	07 August 2019		
South Tyneside Council	00CL 00CL	Business & Resources Business & Resources	CAF Grants Hebburn CAF Grants Hebburn	Hebburn Hebburn	07 August 2019	£900.00 £900.00	0.00 0.00
South Tyneside Council					07 August 2019		
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	07 August 2019	£913.14	0.00
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Non-Buyback	07 August 2019	£990.00	0.00
South Tyneside Council	00CL	Business & Resources Children's Adults & Families	CAF Grants West Shields, Cleadon & East Boldon	West Shields Cleadon & East Boldon	07 August 2019	£1,000.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	School Support Services	ISB Contingencies High Needs Block	07 August 2019	£1,062.50	0.00
South Tyneside Council	00CL	Children's, Adults & Families	School Support Services	ISB Contingencies High Needs Block	07 August 2019	£1,192.50	0.00
South Tyneside Council	00CL	Children's, Adults & Families	School Support Services	ISB Contingencies High Needs Block	07 August 2019	£1,192.50	0.00
•			Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	07 August 2019	£1,219.00	0.00
South Tyneside Council	00CL	Business & Resources		Cummar Faction!	07 4 2010	C1 200 00	0.00
South Tyneside Council South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Summer Festival	07 August 2019	£1,388.00	0.00
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Business & Resources	Other Service Contracts & Supplies Other Service Contracts & Supplies	Summer Festival	07 August 2019	£1,416.80	0.00
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Business & Resources Business & Resources Business & Resources	Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies	Summer Festival Summer Festival	07 August 2019 07 August 2019	£1,416.80 £1,900.00	0.00 0.00
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Business & Resources	Other Service Contracts & Supplies Other Service Contracts & Supplies	Summer Festival	07 August 2019	£1,416.80	0.00

South Tyneside Council	00CL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	07 August 2019	£2,054.12	0.00
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	07 August 2019	£2,175.58	0.00
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Engineering Works General Overhead	07 August 2019	£2,320.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Local Authorities - General	LEA Music Services	07 August 2019	£2,341.92	0.00
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	Housing Policy	07 August 2019	£2,365.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Accommodation Costs	Supporting People Grants Paid	07 August 2019	£2,496.65	0.00
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	07 August 2019	£2,575.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Works to Allow Asset Transfers	07 August 2019	£2,650.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback	07 August 2019	£2,745.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Conference Enrolment Fees	Strategic Management - CAH	07 August 2019	£2,750.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Regeneration & Property	07 August 2019	£2,948.84	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Block Gross Accommodation Costs	Supporting People Grants Paid	07 August 2019	£2,980.80	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	07 August 2019	£3,000.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07 August 2019	£3,128.40	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	07 August 2019	£3,128.40	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Block Gross Accommodation Costs	Supporting People Grants Paid	07 August 2019	£3,175.20	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07 August 2019	£3,365.67	0.00
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories	07 August 2019	£3,576.70	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Block Gross Accommodation Costs	Supporting People Grants Paid	07 August 2019	£3,758.40	0.00
South Tyneside Council	00CL	Business & Resources	Capital Enhancement Costs	Bridge Inspection Programme	07 August 2019	£3,843.06	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	07 August 2019	£3,867.40	0.00
South Tyneside Council	00CL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O Cont. Highways	07 August 2019	£4,340.80	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Construction Costs	Local Safety Schemes	07 August 2019	£4,559.00	0.00
South Tyneside Council	00CL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O Cont. Highways	07 August 2019	£4,609.60	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07 August 2019	£5,523.58	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Nursing Care	Physical Support	07 August 2019	£7,602.31	0.00
South Tyneside Council	00CL	Economic Regeneration	Cleaning Charges	Closed - Cleaning Contract Overheads	07 August 2019	£7,706.81	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Mortimer Primary School Pitched Roof	07 August 2019	£12,519.81	0.00
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Bamburgh School	07 August 2019	£22,533.00	0.00
South Tyneside Council	00CL	Business & Resources	Tyne & Wear Traffic Signal Group	Highways Maintenance Departmental Costs	07 August 2019	£36,113.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Foundation Trust	Integrated Community Delivery Team	07 August 2019	£66,757.00	0.00
South Tyneside Council	00CL	Economic Regeneration	PFI Unitary Charge - Fixed	Street Lighting PFI	07 August 2019	£371,847.48	0.00
South Tyneside Council	00CL	Economic Regeneration	Fleet Management - Transport Operations	Vehicle Running Costs	07 August 2019	£617.50	0.00
South Tyneside Council	00CL	Economic Regeneration	Fleet Management - Transport Operations	Vehicle Running Costs	07 August 2019	£617.50	0.00
South Tyneside Council	00CL	Economic Regeneration	Fleet Management - Transport Operations	Vehicle Running Costs	07 August 2019	£617.50	0.00
South Tyneside Council	00CL	Economic Regeneration	Fleet Management - Transport Operations	Vehicle Running Costs	07 August 2019	£617.50	0.00
South Tyneside Council	00CL	Economic Regeneration	Fleet Management - Transport Operations	Vehicle Running Costs	07 August 2019	£617.50	0.00
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories	08 August 2019	£508.72	0.00
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Leisure Facilities	08 August 2019	£519.34	0.00
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	08 August 2019	£529.25	0.00
South Tyneside Council	00CL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	08 August 2019	£558.04	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Furniture & Equipment - General	South Tyneside Lets Talk	08 August 2019	£569.00	0.00
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Bamburgh School	08 August 2019	£579.42	0.00
South Tyneside Council	00CL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	08 August 2019	£587.38	0.00
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	Business Incubation : Quadrus Centre	08 August 2019	£607.80	0.00
South Tyneside Council	00CL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	08 August 2019	£652.00	0.00
South Tyneside Council	00CL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin Asbestos Removal from Schools	08 August 2019	£691.41	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs		08 August 2019	£700.00	0.00
South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families Children's, Adults & Families	Supported Living	Learning Disability Support Learning Disability Support	08 August 2019 08 August 2019	£706.56 £706.56	0.00 0.00
•	00CL	·	Supported Living		-		0.00
South Tyneside Council		Economic Regeneration Economic Regeneration	Capital Sundry Costs Childminders Services	Major Transport Schemes Business Incubation : South Shields Business	08 August 2019	£775.00	
South Tyneside Council	00CL	· ·			08 August 2019	£825.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families Housing Revenue Account	Letting of Other Premises	Primary Buy Back Rents Rates and Taxes	08 August 2019	£910.00	0.00 0.00
South Tyneside Council	00CL	Business & Resources	Valuation Services		08 August 2019	£940.00 £960.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Traded Services Subcontractors Resalable Items	Engineer Works D.L.O Cont. Highways	08 August 2019	£1,006.43	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Tourist Information Centre	08 August 2019 08 August 2019	£1,100.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families		Community Equipment Service	•	£1,100.00 £1,177.60	0.00
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	Supported Living Supported Living	Learning Disability Support Learning Disability Support	08 August 2019 08 August 2019	£1,177.60 £1,177.60	0.00
•	00CL	Children's, Adults & Families Children's, Adults & Families	Home Care		-	£1,212.00	0.00
South Tyneside Council	00CL	Business & Resources		Physical Support	08 August 2019	£1,212.00 £1,334.00	0.00
South Tyneside Council	00CL	Business & Resources	Other Infrastructure Repairs Other Service Contracts & Supplies	Bridges Structural Strategy and Performance Team	08 August 2019 08 August 2019	£1,334.00 £1,382.18	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Recycling Offload Scheme		£1,382.18 £1,540.50	0.00
South Tyneside Council	00CL	Children's, Adults & Families	•	Learning Disability Support	08 August 2019 08 August 2019	£1,540.50 £1,558.56	0.00
South Tyneside Council	00CL	Business & Resources	Supported Living	Libraries Admin	-		0.00
South Tyneside Council	00CL		Software		08 August 2019	£1,596.00	
South Tyneside Council	UUCL	Schools Delegated Budgets	Computer Equipment and Hardware	Hebburn Lakes Primary School	08 August 2019	£1,701.77	0.00
South Tyneside Council	00CL	Business & Resources	External Trainers Services	SLPD - Indoor & Outdoor Sport	08 August 2019	£1,740.00	0.00

South Tyneside Council	00CL	Housing Revenue Account	Equipment Hire	Sheltered Accommodation General	08 August 2019	£1,773.08	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	08 August 2019	£1,987.50	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Letting of Other Premises	LEA Music Services	08 August 2019	£2,250.00	0.00
South Tyneside Council	00CL	Business & Resources	Agency Staff - Non-Teachers	Pensions Office	08 August 2019	£2,285.23	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Recycling Offload Scheme	08 August 2019	£2,664.00	0.00
•		•	•	, .	· ·	£2,685.69	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08 August 2019		
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08 August 2019	£2,685.69	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Out of Borough School Fees	Out of Area Placements	08 August 2019	£2,740.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	08 August 2019	£2,888.80	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	08 August 2019	£3,875.00	0.00
South Tyneside Council	00CL	Business & Resources	Rents Paid - General	Coroners Service	08 August 2019	£4,000.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Community Equipment Service	08 August 2019	£4,090.00	0.00
,	00CL	•	• •	,		-	0.00
South Tyneside Council		Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	08 August 2019	£4,090.00	
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	08 August 2019	£5,230.50	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	08 August 2019	£5,570.08	0.00
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Cultural Development	08 August 2019	£6,000.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Equipment Purchases	Toner Ave Primary - temporary demountable classroom	08 August 2019	£6,277.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	08 August 2019	£6,383.68	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Adult Skills	08 August 2019	£6,436.06	0.00
•	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	08 August 2019	£6,565.44	0.00
South Tyneside Council		•	,		•	-	
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	08 August 2019	£7,266.88	0.00
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Hebburn Lakes Primary School	08 August 2019	£8,854.77	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	08 August 2019	£9,046.80	0.00
South Tyneside Council	00CL	Business & Resources	Telephone Charges	Corporate & Democratic Costs	08 August 2019	£9,111.56	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	ISB Contingencies – Early Years Block	08 August 2019	£9,180.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	08 August 2019	£9,786.56	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Equipment Purchases	Toner Ave Primary - temporary demountable classroom	08 August 2019	£10,973.40	0.00
•		•		, , ,	-	•	
South Tyneside Council	00CL	Economic Regeneration	Capital Equipment Purchases	Toner Ave Primary - temporary demountable classroom	08 August 2019	£11,076.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Equipment Purchases	Toner Ave Primary - temporary demountable classroom	08 August 2019	£11,899.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Equipment Purchases	Toner Ave Primary - temporary demountable classroom	08 August 2019	£14,850.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Advisors & Consultants Fees	Viking Energy Network Jarrow	08 August 2019	£15,375.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08 August 2019	£15,557.16	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	08 August 2019	£15,976.80	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	08 August 2019	£16,261.49	0.00
•		•	• •		-	•	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	08 August 2019	£16,261.49	
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	08 August 2019	£18,125.52	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Equipment Purchases	Toner Ave Primary - temporary demountable classroom	08 August 2019	£29,800.00	0.00
South Tyneside Council	00CL	Business & Resources	Agency Staff - Non-Teachers	Agency Contract Suspense	08 August 2019	£42,428.13	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Equipment Purchases	Toner Ave Primary - temporary demountable classroom	08 August 2019	£73,924.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Independent Sector Payments Public Health	Substance Misuse Core Contract - DISC	08 August 2019	£184,416.67	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings	09 August 2019	£503.93	0.00
South Tyneside Council		Business & Resources	Purchase of Stock Items				
,	00CL			Fleet Management - Workshop Operations	09 August 2019	£513.40	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	09 August 2019	£530.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	09 August 2019	£560.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	09 August 2019	£560.00	0.00
South Tyneside Council	00CL	Business & Resources	Payment of Staff Advances	Payroll Advance Suspense	09 August 2019	£700.00	0.00
South Tyneside Council	00CL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	09 August 2019	£711.52	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	09 August 2019	£735.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	Factory Units	09 August 2019	£750.00	0.00
•		-			_		
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	09 August 2019	£800.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Specialist Services	Outdoor Education Service	09 August 2019	£815.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Asbestos Removal from Schools	09 August 2019	£836.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	09 August 2019	£850.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	09 August 2019	£874.90	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	09 August 2019	£874.90	0.00
South Tyneside Council	00CL	Business & Resources	Payments to Local Authorities - General	Past Service Pension and Other Employee Costs	09 August 2019	£895.48	0.00
•	00CL	Children's, Adults & Families	•	• •			0.00
South Tyneside Council		•	School Support Services	ISB Contingencies High Needs Block	09 August 2019	£930.00	
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	09 August 2019	£949.95	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	09 August 2019	£983.20	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	09 August 2019	£1,000.00	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	09 August 2019	£1,000.00	0.00
South Tyneside Council	00CL	Business & Resources	Subscriptions	Human Resources	09 August 2019	£1,012.50	0.00
South Tyneside Council	00CL	Business & Resources	Maintenance of Computer Equipment	ICT & Digital Services	09 August 2019	£1,038.34	0.00
•	00CL		Servicing/Electric Testing of Equipment		-	£1,086.63	0.00
South Tyneside Council		Housing Revenue Account	5	Sheltered Accommodation General	09 August 2019		
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	09 August 2019	£1,137.30	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	09 August 2019	£1,141.40	0.00
South Tyneside Council	00CL	Business & Resources	Subscriptions	Human Resources	09 August 2019	£1,162.50	0.00

South Tyneside Council	00CL	Children's, Adults & Families	School Support Services	ISB Contingencies High Needs Block	09 August 2019	£1,192.50	0.00
South Tyneside Council	00CL	Children's, Adults & Families	School Support Services	ISB Contingencies High Needs Block	09 August 2019	£1,275.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	School Support Services	ISB Contingencies High Needs Block	09 August 2019	£1,275.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	09 August 2019	£1,368.96	0.00
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	09 August 2019	£1,430.00	0.00
South Tyneside Council	00CL	Business & Resources	Printing & Stationery Consumables	Central Administration	09 August 2019	£1,505.63	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Asbestos Surveys	09 August 2019	£1,533.00	0.00
•		· ·	•	•	<u> </u>	-	
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	09 August 2019	£1,600.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Photography	Partners In Practice Workplace	09 August 2019	£1,612.50	0.00
South Tyneside Council	00CL	Business & Resources	Water & Sewerage Charges	Off-Street Car Parking Administration	09 August 2019	£1,635.27	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Travel & Subsistence Charges	Sec 17 - Central Pot	09 August 2019	£1,643.41	0.00
South Tyneside Council	00CL	Business & Resources	Printing & Stationery Consumables	General Car Parking Administration	09 August 2019	£1,750.00	0.00
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Summer Festival	09 August 2019	£1,853.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Non-Staff Advertising	General Tourism Marketing	09 August 2019	£1,919.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	09 August 2019	£2,224.07	0.00
•		•			<u> </u>	-	
South Tyneside Council	00CL	Business & Resources	ICT Rechargeable Costs	ICT & Digital Services	09 August 2019	£2,637.34	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Materials General	The Place	09 August 2019	£2,720.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	09 August 2019	£2,744.00	0.00
South Tyneside Council	00CL	Corporate Finance	Furniture & Equipment - General	Employee Technology Solutions Scheme	09 August 2019	£2,938.81	0.00
South Tyneside Council	00CL	Business & Resources	Capital Equipment Purchases	ICT - Desktop Refresh	09 August 2019	£2,952.75	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	09 August 2019	£3,011.43	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	09 August 2019	£3,076.15	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	09 August 2019	£3,083.57	0.00
•		,	•			-	
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	09 August 2019	£3,083.57	0.00
South Tyneside Council	00CL	Business & Resources	Recharges for use of Council Vehicles	Employee Car Lease Scheme	09 August 2019	£3,231.43	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	09 August 2019	£3,307.50	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Specialist Services	Local Safeguarding Children Board	09 August 2019	£3,437.50	0.00
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Hebburn Lakes Primary School	09 August 2019	£3,455.00	0.00
South Tyneside Council	00CL	Corporate Finance	Furniture & Equipment - General	Employee Technology Solutions Scheme	09 August 2019	£3,461.45	0.00
South Tyneside Council	00CL	Business & Resources	Entertainers Services	Summer Festival	09 August 2019	£3,590.00	0.00
South Tyneside Council	00CL	Business & Resources	Subscriptions	Human Resources	09 August 2019	£3,675.00	0.00
•			Purchase of Stock Items		-	£3,794.00	
South Tyneside Council	00CL	Children's, Adults & Families		Community Equipment Service	09 August 2019	-	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	09 August 2019	£4,317.12	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	09 August 2019	£4,332.40	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Advisors & Consultants Fees	Regeneration Town Centres	09 August 2019	£4,637.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Block Gross Accommodation Costs	Supporting People Grants Paid	09 August 2019	£4,706.16	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Block Gross Accommodation Costs	Supporting People Grants Paid	09 August 2019	£4,706.16	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Block Gross Accommodation Costs	Supporting People Grants Paid	09 August 2019	£4,706.16	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Block Gross Accommodation Costs	Supporting People Grants Paid	09 August 2019	£4,706.16	0.00
•		,			-	-	
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Community Equipment Service	09 August 2019	£4,980.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	CES Pressure Nursing Alternating	09 August 2019	£4,990.00	0.00
South Tyneside Council	00CL	Business & Resources	Grant Payments - Beamish Museum	Grants to Museums	09 August 2019	£5,000.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	09 August 2019	£5,142.86	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Advisors & Consultants Fees	Regeneration Town Centres	09 August 2019	£5,240.50	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Adult Skills	09 August 2019	£5,508.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	09 August 2019	£6,059.31	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	09 August 2019	£6,084.06	0.00
•	00CL	Children's, Adults & Families		Out of Area Placements	=	£6,591.07	0.00
South Tyneside Council	00CL	•	Other Service Contracts & Supplies		09 August 2019		0.00
South Tyneside Council		Business & Resources	Capital Equipment Purchases	ICT - Mobile Phone Refresh	09 August 2019	£7,770.00	
South Tyneside Council	00CL	Economic Regeneration	Capital Advisors & Consultants Fees	Holborn Riverside Development	09 August 2019	£7,961.34	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Adult Skills	09 August 2019	£8,106.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	09 August 2019	£8,757.04	0.00
South Tyneside Council	00CL	Business & Resources	Entertainers Services	Summer Festival	09 August 2019	£8,850.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - General	Voluntary Sector Funding	09 August 2019	£9,166.67	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	09 August 2019	£9,623.04	0.00
•	00CL	Children's, Adults & Families	School Travel Contracts		=	£10,340.00	0.00
South Tyneside Council		·		Home to College Transport	09 August 2019		
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	09 August 2019	£10,361.74	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Specialist Services	Public Health Salaries & Overheads	09 August 2019	£10,400.00	0.00
South Tyneside Council	00CL	Business & Resources	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI	09 August 2019	£10,420.83	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	09 August 2019	£11,398.24	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	09 August 2019	£15,366.08	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Block Gross Accommodation Costs	Young Peoples Services Consortium	09 August 2019	£15,675.00	0.00
South Tyneside Council	00CL	Business & Resources	Contributions, Refunds & Discounts	Supplier Incentive Programme	09 August 2019	£16,747.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	09 August 2019	£17,205.28	0.00
•	00CL	Business & Resources			=		
South Tyneside Council			Postage Charges	Central Administration	09 August 2019	£20,000.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	School Milk	Provision of Milk	09 August 2019	£28,765.95	0.00
South Tyneside Council	00CL	Business & Resources	Waste Recycling - Other Costs	Central Composting	09 August 2019	£30,753.48	0.00

South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Other Flood Alleviation Studies	09 August 2019	£70,802.90	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Advisors & Consultants Fees	Regeneration Town Centres	09 August 2019	£77,369.90	0.00
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account	09 August 2019	£133,921.03	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Thurston Activity Centre	Client Activities	09 August 2019	£700.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Fleet Management - Transport Operations	Vehicle Insurance	09 August 2019	£722.50	0.00
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	12 August 2019	£500.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback	12 August 2019	£730.00	0.00
South Tyneside Council	00CL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	12 August 2019	£800.00	0.00
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	12 August 2019	£900.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Other Fees & Charges	Integrated Looked After Children	12 August 2019	£945.00	0.00
South Tyneside Council	00CL	Business & Resources	CAF Grants Multi CAF Chair & Vice Chair	Multi CAF	12 August 2019	£1,000.00	0.00
•	00CL	Economic Regeneration			_	-	0.00
South Tyneside Council		· ·	Capital Demolition Costs	Transport Futures	12 August 2019	£1,029.00	
South Tyneside Council	00CL	Economic Regeneration	Capital Demolition Costs	Transport Futures	12 August 2019	£1,029.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Client Travel & Charges	Extra Care Day Care	12 August 2019	£1,040.32	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Agency Staff - Non-Teachers	Adoption	12 August 2019	£1,200.00	0.00
South Tyneside Council	00CL	Business & Resources	Waste Recycling - Other Costs	Waste Disposal PFI	12 August 2019	£1,376.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Furniture & Equipment - General	Thurston Activity Centre	12 August 2019	£1,530.45	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	12 August 2019	£1,532.36	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - General	Health Watch	12 August 2019	£1,794.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	12 August 2019	£1,800.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	12 August 2019	£2,087.20	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	12 August 2019	£2,262.52	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Demolition Costs	Transport Futures	12 August 2019 12 August 2019	£2,285.00	0.00
•		•	·	•		-	
South Tyneside Council	00CL	Business & Resources	Capital Enhancement Costs	Road Resurfacing	12 August 2019	£2,817.36	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Demolition Costs	Transport Futures	12 August 2019	£3,235.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	PFI Unitary Charge - Fixed	South Shields Community School PFI	12 August 2019	£3,453.10	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	12 August 2019	£4,141.28	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	12 August 2019	£4,884.60	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Hawthorne House Refurbishment	12 August 2019	£4,897.59	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	12 August 2019	£5,434.00	0.00
South Tyneside Council	00CL	Business & Resources	Capital Enhancement Costs	Road Resurfacing	12 August 2019	£6,319.17	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	12 August 2019	£7,713.51	0.00
South Tyneside Council	00CL	Balance Sheet	Creditors Child Care Salary Sacrifice	Balance Sheet Corporate Finance	12 August 2019	£11,768.05	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	12 August 2019	£15,531.37	0.00
South Tyneside Council	00CL	Business & Resources	Capital Enhancement Costs	Crematorium Upgrade Works	12 August 2019	£33,770.42	0.00
•	00CL	Children's, Adults & Families	Voluntary Sector - General		12 August 2019 12 August 2019	£37,175.00	0.00
South Tyneside Council		•	•	LSP Grants - Citizen Advice Bureau	_		
South Tyneside Council	00CL	Business & Resources	Waste PFI Payments to Gateshead	Waste Disposal PFI	12 August 2019	£619,734.09	0.00
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	13 August 2019	£502.90	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	13 August 2019	£522.91	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Agency Staff - Non-Teachers	Hagan Hall Staffing	13 August 2019	£542.25	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	13 August 2019	£554.30	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	13 August 2019	£597.24	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	13 August 2019	£638.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Children & Families	13 August 2019	£638.56	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	13 August 2019	£673.52	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	13 August 2019	£673.52	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	13 August 2019	£673.52	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	13 August 2019	£673.52	0.00
South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	Payments to Carers	LD Adult Placements	13 August 2019 13 August 2019	£681.84	0.00
•		•	Purchase of Stock Items		_		0.00
South Tyneside Council	00CL	Children's, Adults & Families		Community Equipment Service	13 August 2019	£682.38	
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	13 August 2019	£686.84	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Furniture & Equipment - General	Catering Contract General	13 August 2019	£687.90	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	13 August 2019	£688.52	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	13 August 2019	£689.32	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	13 August 2019	£689.32	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	13 August 2019	£689.32	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	13 August 2019	£689.32	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	13 August 2019	£689.32	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	13 August 2019	£689.32	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	13 August 2019	£689.32	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	13 August 2019	£689.32	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	13 August 2019 13 August 2019	£689.32	0.00
•	00CL	Children's, Adults & Families Children's, Adults & Families		LD Adult Placements	13 August 2019 13 August 2019	£689.32	0.00
South Tyneside Council		•	Payments to Carers		_		
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	13 August 2019	£689.32	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	13 August 2019	£689.32	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	13 August 2019	£689.32	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	13 August 2019	£689.32	0.00

South Tyneside Council South Tyneside Council							
•	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	13 August 2019	£689.32	0.00
	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	13 August 2019	£689.32	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	13 August 2019	£689.32	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	13 August 2019	£690.12	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	<u> </u>	£690.48	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	· ·	£694.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	_	£694.44	0.00
•		·	•		<u> </u>		
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	· ·	£694.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	•	£694.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	•	£694.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	13 August 2019	£694.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	13 August 2019	£695.36	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	13 August 2019	£695.36	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	13 August 2019	£695.36	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	_	£709.36	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	<u> </u>	£720.47	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	_	£724.96	0.00
•	00CL	Children's, Adults & Families	Payments to Carers		9	£727.36	0.00
South Tyneside Council		·	,	LD Adult Placements	· ·		
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	· ·	£745.32	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	9	£761.68	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	13 August 2019	£768.89	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	13 August 2019	£776.02	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	13 August 2019	£776.02	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	13 August 2019	£776.02	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	13 August 2019	£776.02	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	13 August 2019	£776.02	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	_	£779.12	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	· ·	£784.37	0.00
•	00CL	Children's, Adults & Families	•				0.00
South Tyneside Council		·	Grant Payments - General	Adult Skills	<u> </u>	£802.80	
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	S	£886.88	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	· ·	£886.88	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	<u> </u>	£886.88	0.00
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	13 August 2019	£949.60	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	13 August 2019	£1,025.96	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	13 August 2019	£1,025.96	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	13 August 2019	£1,025.96	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	13 August 2019	£1,025.96	0.00
•							
South Tyneside Council	00CL	•	Payments to Carers	LD Adult Placements	9	£1.025.96	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	13 August 2019	£1,025.96	0.00
South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	Specialist Services	LEA Music Services	13 August 2019 13 August 2019	£1,038.00	0.00
South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families	Specialist Services Residential Care	LEA Music Services Physical Support	13 August 2019 13 August 2019 13 August 2019	£1,038.00 £1,042.60	0.00 0.00
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families	Specialist Services Residential Care Client Contributions - Residential	LEA Music Services Physical Support Physical Support	13 August 2019 13 August 2019 13 August 2019 13 August 2019	£1,038.00 £1,042.60 £1,191.53	0.00 0.00 0.00
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families	Specialist Services Residential Care Client Contributions - Residential Payments to Carers	LEA Music Services Physical Support Physical Support LD Adult Placements	13 August 2019 13 August 2019 13 August 2019 13 August 2019 13 August 2019	£1,038.00 £1,042.60 £1,191.53 £1,376.28	0.00 0.00 0.00 0.00
South Tyneside Council	00CL 00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families	Specialist Services Residential Care Client Contributions - Residential Payments to Carers Residential Care	LEA Music Services Physical Support Physical Support LD Adult Placements Physical Support	13 August 2019 13 August 2019 13 August 2019 13 August 2019 13 August 2019 13 August 2019	£1,038.00 £1,042.60 £1,191.53 £1,376.28 £1,442.68	0.00 0.00 0.00 0.00 0.00
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families	Specialist Services Residential Care Client Contributions - Residential Payments to Carers	LEA Music Services Physical Support Physical Support LD Adult Placements	13 August 2019 13 August 2019 13 August 2019 13 August 2019 13 August 2019 13 August 2019 13 August 2019	£1,038.00 £1,042.60 £1,191.53 £1,376.28 £1,442.68 £1,460.68	0.00 0.00 0.00 0.00 0.00 0.00
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families	Specialist Services Residential Care Client Contributions - Residential Payments to Carers Residential Care	LEA Music Services Physical Support Physical Support LD Adult Placements Physical Support Physical Support LD Adult Placements	13 August 2019 13 August 2019 13 August 2019 13 August 2019 13 August 2019 13 August 2019 13 August 2019	£1,038.00 £1,042.60 £1,191.53 £1,376.28 £1,442.68	0.00 0.00 0.00 0.00 0.00 0.00
South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families	Specialist Services Residential Care Client Contributions - Residential Payments to Carers Residential Care Residential Care	LEA Music Services Physical Support Physical Support LD Adult Placements Physical Support Physical Support	13 August 2019 13 August 2019	£1,038.00 £1,042.60 £1,191.53 £1,376.28 £1,442.68 £1,460.68	0.00 0.00 0.00 0.00 0.00 0.00
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families	Specialist Services Residential Care Client Contributions - Residential Payments to Carers Residential Care Residential Care Payments to Carers	LEA Music Services Physical Support Physical Support LD Adult Placements Physical Support Physical Support LD Adult Placements	13 August 2019	£1,038.00 £1,042.60 £1,191.53 £1,376.28 £1,442.68 £1,460.68 £1,464.16	0.00 0.00 0.00 0.00 0.00 0.00
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families	Specialist Services Residential Care Client Contributions - Residential Payments to Carers Residential Care Residential Care Payments to Carers Payments to Carers	LEA Music Services Physical Support Physical Support LD Adult Placements Physical Support Physical Support LD Adult Placements LD Adult Placements LD Adult Placements	13 August 2019	£1,038.00 £1,042.60 £1,191.53 £1,376.28 £1,442.68 £1,460.68 £1,464.16 £1,464.16	0.00 0.00 0.00 0.00 0.00 0.00 0.00
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families	Specialist Services Residential Care Client Contributions - Residential Payments to Carers Residential Care Residential Care Payments to Carers Payments to Carers Payments to Carers Payments to Carers	LEA Music Services Physical Support Physical Support LD Adult Placements Physical Support Physical Support LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements	13 August 2019	£1,038.00 £1,042.60 £1,191.53 £1,376.28 £1,442.68 £1,460.68 £1,464.16 £1,464.16	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families	Specialist Services Residential Care Client Contributions - Residential Payments to Carers Residential Care Residential Care Payments to Carers Payments to Carers Payments to Carers Payments to Carers Residential Care Nursing Care	LEA Music Services Physical Support Physical Support LD Adult Placements Physical Support Physical Support LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements Support with Memory and Cognition	13 August 2019	£1,038.00 £1,042.60 £1,191.53 £1,376.28 £1,442.68 £1,460.68 £1,464.16 £1,464.16 £1,464.16 £1,482.21 £1,489.84	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families	Specialist Services Residential Care Client Contributions - Residential Payments to Carers Residential Care Residential Care Payments to Carers Payments to Carers Payments to Carers Residential Care Nursing Care Payments to Carers	LEA Music Services Physical Support Physical Support LD Adult Placements Physical Support Physical Support LD Adult Placements Support with Memory and Cognition Physical Support LD Adult Placements	13 August 2019	£1,038.00 £1,042.60 £1,191.53 £1,376.28 £1,442.68 £1,460.68 £1,464.16 £1,464.16 £1,464.16 £1,482.21 £1,489.84 £1,552.04	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families	Specialist Services Residential Care Client Contributions - Residential Payments to Carers Residential Care Residential Care Payments to Carers Payments to Carers Payments to Carers Residential Care Nursing Care Payments to Carers Payments to Carers	LEA Music Services Physical Support Physical Support LD Adult Placements Physical Support Physical Support LD Adult Placements Support with Memory and Cognition Physical Support LD Adult Placements LD Adult Placements	13 August 2019	£1,038.00 £1,042.60 £1,191.53 £1,376.28 £1,442.68 £1,460.68 £1,464.16 £1,464.16 £1,464.16 £1,482.21 £1,489.84 £1,552.04 £1,552.04	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families	Specialist Services Residential Care Client Contributions - Residential Payments to Carers Residential Care Residential Care Payments to Carers Payments to Carers Payments to Carers Residential Care Nursing Care Payments to Carers Payments to Carers Payments to Carers Payments to Carers	LEA Music Services Physical Support Physical Support LD Adult Placements Physical Support Physical Support LD Adult Placements Support with Memory and Cognition Physical Support LD Adult Placements	13 August 2019	£1,038.00 £1,042.60 £1,191.53 £1,376.28 £1,442.68 £1,460.68 £1,464.16 £1,464.16 £1,464.16 £1,482.21 £1,489.84 £1,552.04 £1,552.04 £1,552.04	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families	Specialist Services Residential Care Client Contributions - Residential Payments to Carers Residential Care Residential Care Payments to Carers Payments to Carers Payments to Carers Payments to Carers Residential Care Nursing Care Payments to Carers	LEA Music Services Physical Support Physical Support LD Adult Placements Physical Support Physical Support LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements Support with Memory and Cognition Physical Support LD Adult Placements	13 August 2019	£1,038.00 £1,042.60 £1,191.53 £1,376.28 £1,442.68 £1,460.68 £1,464.16 £1,464.16 £1,464.16 £1,482.21 £1,489.84 £1,552.04 £1,552.04 £1,552.04 £1,552.04	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families	Specialist Services Residential Care Client Contributions - Residential Payments to Carers Residential Care Residential Care Payments to Carers Payments to Carers Payments to Carers Residential Care Nursing Care Payments to Carers	LEA Music Services Physical Support Physical Support LD Adult Placements Physical Support Physical Support LD Adult Placements LD Adult Placements LD Adult Placements Support with Memory and Cognition Physical Support LD Adult Placements	13 August 2019	£1,038.00 £1,042.60 £1,191.53 £1,376.28 £1,442.68 £1,460.68 £1,464.16 £1,464.16 £1,482.21 £1,489.84 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families	Specialist Services Residential Care Client Contributions - Residential Payments to Carers Residential Care Residential Care Payments to Carers Payments to Carers Payments to Carers Residential Care Nursing Care Payments to Carers	LEA Music Services Physical Support Physical Support LD Adult Placements Physical Support Physical Support LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements Support with Memory and Cognition Physical Support LD Adult Placements	13 August 2019	£1,038.00 £1,042.60 £1,191.53 £1,376.28 £1,442.68 £1,460.68 £1,464.16 £1,464.16 £1,482.21 £1,489.84 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families	Specialist Services Residential Care Client Contributions - Residential Payments to Carers Residential Care Residential Care Payments to Carers Payments to Carers Payments to Carers Residential Care Nursing Care Payments to Carers	LEA Music Services Physical Support Physical Support LD Adult Placements Physical Support Physical Support LD Adult Placements LD Adult Placements LD Adult Placements Support with Memory and Cognition Physical Support LD Adult Placements	13 August 2019	£1,038.00 £1,042.60 £1,191.53 £1,376.28 £1,442.68 £1,460.68 £1,464.16 £1,464.16 £1,482.21 £1,489.84 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families	Specialist Services Residential Care Client Contributions - Residential Payments to Carers Residential Care Residential Care Payments to Carers Payments to Carers Payments to Carers Residential Care Nursing Care Payments to Carers Residential Care	LEA Music Services Physical Support Physical Support LD Adult Placements Physical Support Physical Support LD Adult Placements LD Adult Placements LD Adult Placements Support with Memory and Cognition Physical Support LD Adult Placements	13 August 2019	£1,038.00 £1,042.60 £1,191.53 £1,376.28 £1,442.68 £1,460.68 £1,464.16 £1,464.16 £1,482.21 £1,489.84 £1,552.04	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families	Specialist Services Residential Care Client Contributions - Residential Payments to Carers Residential Care Residential Care Payments to Carers Payments to Carers Payments to Carers Residential Care Nursing Care Payments to Carers Residential Care Residential Care Grant Payments - General	LEA Music Services Physical Support Physical Support LD Adult Placements Physical Support Physical Support LD Adult Placements LD Adult Placements LD Adult Placements Support with Memory and Cognition Physical Support LD Adult Placements Adult Skills	13 August 2019	£1,038.00 £1,042.60 £1,191.53 £1,376.28 £1,442.68 £1,460.68 £1,464.16 £1,464.16 £1,482.21 £1,489.84 £1,552.04	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families	Specialist Services Residential Care Client Contributions - Residential Payments to Carers Residential Care Residential Care Payments to Carers Payments to Carers Payments to Carers Residential Care Nursing Care Payments to Carers Residential Care Grant Payments - General Client Contributions - Residential	LEA Music Services Physical Support Physical Support LD Adult Placements Physical Support Physical Support LD Adult Placements LD Adult Placements LD Adult Placements Support with Memory and Cognition Physical Support LD Adult Placements	13 August 2019	£1,038.00 £1,042.60 £1,191.53 £1,376.28 £1,442.68 £1,460.68 £1,464.16 £1,464.16 £1,482.21 £1,489.84 £1,552.04	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families	Specialist Services Residential Care Client Contributions - Residential Payments to Carers Residential Care Residential Care Payments to Carers Payments to Carers Payments to Carers Residential Care Nursing Care Payments to Carers Residential Care Residential Care Grant Payments - General	LEA Music Services Physical Support Physical Support LD Adult Placements Physical Support Physical Support LD Adult Placements LD Adult Placements LD Adult Placements Support with Memory and Cognition Physical Support LD Adult Placements Adult Skills	13 August 2019	£1,038.00 £1,042.60 £1,191.53 £1,376.28 £1,442.68 £1,460.68 £1,464.16 £1,464.16 £1,482.21 £1,489.84 £1,552.04	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families	Specialist Services Residential Care Client Contributions - Residential Payments to Carers Residential Care Residential Care Payments to Carers Payments to Carers Payments to Carers Residential Care Nursing Care Payments to Carers Residential Care Grant Payments - General Client Contributions - Residential	LEA Music Services Physical Support Physical Support LD Adult Placements Physical Support Physical Support LD Adult Placements LD Adult Placements LD Adult Placements Support with Memory and Cognition Physical Support LD Adult Placements Adult Skills Mental Health Support	13 August 2019	£1,038.00 £1,042.60 £1,191.53 £1,376.28 £1,442.68 £1,460.68 £1,464.16 £1,464.16 £1,482.21 £1,489.84 £1,552.04	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families	Specialist Services Residential Care Client Contributions - Residential Payments to Carers Residential Care Residential Care Payments to Carers Payments to Carers Payments to Carers Payments to Carers Residential Care Nursing Care Payments to Carers Residential Care Grant Payments - General Client Contributions - Residential Home Care	LEA Music Services Physical Support Physical Support LD Adult Placements Physical Support Physical Support LD Adult Placements LD Adult Placements LD Adult Placements Support with Memory and Cognition Physical Support LD Adult Placements Adult Skills Mental Health Support Physical Support	13 August 2019	£1,038.00 £1,042.60 £1,191.53 £1,376.28 £1,442.68 £1,460.68 £1,464.16 £1,464.16 £1,482.21 £1,489.84 £1,552.04	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families	Specialist Services Residential Care Client Contributions - Residential Payments to Carers Residential Care Residential Care Payments to Carers Payments to Carers Payments to Carers Residential Care Nursing Care Payments to Carers Residential Care Grant Payments - General Client Contributions - Residential Home Care Residential Care	LEA Music Services Physical Support Physical Support LD Adult Placements Physical Support Physical Support LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements Support with Memory and Cognition Physical Support LD Adult Placements Physical Support Adult Skills Mental Health Support Physical Support	13 August 2019	£1,038.00 £1,042.60 £1,191.53 £1,376.28 £1,442.68 £1,460.68 £1,464.16 £1,464.16 £1,482.21 £1,489.84 £1,552.04	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families	Specialist Services Residential Care Client Contributions - Residential Payments to Carers Residential Care Residential Care Payments to Carers Payments to Carers Payments to Carers Residential Care Nursing Care Payments to Carers Residential Care Grant Payments - General Client Contributions - Residential Home Care Residential Care Nursing Care Residential Care	LEA Music Services Physical Support Physical Support LD Adult Placements Physical Support LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements Support with Memory and Cognition Physical Support LD Adult Placements Physical Support Adult Skills Mental Health Support Physical Support Physical Support Physical Support Physical Support	13 August 2019	£1,038.00 £1,042.60 £1,191.53 £1,376.28 £1,442.68 £1,460.68 £1,464.16 £1,464.16 £1,464.16 £1,482.21 £1,489.84 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,569.88 £1,605.60 £1,642.40 £1,741.95 £1,771.68 £1,904.36 £1,920.44	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families	Specialist Services Residential Care Client Contributions - Residential Payments to Carers Residential Care Residential Care Payments to Carers Payments to Carers Payments to Carers Residential Care Nursing Care Payments to Carers Payments - General Client Contributions - Residential Home Care Residential Care Nursing Care Residential Care Nursing Care	LEA Music Services Physical Support Physical Support LD Adult Placements Physical Support Physical Support LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements Support with Memory and Cognition Physical Support LD Adult Placements Physical Support Adult Skills Mental Health Support Physical Support	13 August 2019	£1,038.00 £1,042.60 £1,191.53 £1,376.28 £1,442.68 £1,460.68 £1,464.16 £1,464.16 £1,464.16 £1,482.21 £1,489.84 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,569.88 £1,605.60 £1,642.40 £1,741.95 £1,771.68 £1,904.36 £1,920.44 £1,934.44	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families	Specialist Services Residential Care Client Contributions - Residential Payments to Carers Residential Care Residential Care Payments to Carers Payments to Carers Payments to Carers Residential Care Nursing Care Payments to Carers Payments - General Client Contributions - Residential Home Care Residential Care Nursing Care Residential Care Nursing Care Capital Grants to Third Parties	LEA Music Services Physical Support Physical Support LD Adult Placements Physical Support Physical Support LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements Support with Memory and Cognition Physical Support LD Adult Placements Physical Support Adult Skills Mental Health Support Physical Support	13 August 2019	£1,038.00 £1,042.60 £1,191.53 £1,376.28 £1,442.68 £1,460.68 £1,464.16 £1,464.16 £1,464.16 £1,482.21 £1,489.84 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,569.88 £1,605.60 £1,642.40 £1,741.95 £1,771.68 £1,904.36 £1,904.36 £1,934.44 £1,962.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families	Specialist Services Residential Care Client Contributions - Residential Payments to Carers Residential Care Residential Care Payments to Carers Payments to Carers Payments to Carers Residential Care Nursing Care Payments to Carers Payments - General Client Contributions - Residential Home Care Residential Care Nursing Care Residential Care Nursing Care	LEA Music Services Physical Support Physical Support LD Adult Placements Physical Support Physical Support LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements Support with Memory and Cognition Physical Support LD Adult Placements Physical Support Adult Skills Mental Health Support Physical Support	13 August 2019	£1,038.00 £1,042.60 £1,191.53 £1,376.28 £1,442.68 £1,460.68 £1,464.16 £1,464.16 £1,464.16 £1,482.21 £1,489.84 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,552.04 £1,569.88 £1,605.60 £1,642.40 £1,741.95 £1,771.68 £1,904.36 £1,920.44 £1,934.44	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Physical Support	13 August 2019	£2,089.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Support with Memory and Cognition	13 August 2019	£2,102.16	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Learning Disability Support	13 August 2019	£2,122.80	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Physical Support	13 August 2019	£2,156.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Nursing Care	Physical Support	13 August 2019	£2,271.32	0.00
•		·	_		· ·		
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Physical Support	13 August 2019	£2,292.68	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Advisors & Consultants Fees	Major Transport Schemes	13 August 2019	£2,300.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Nursing Care	Physical Support	13 August 2019	£2,313.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Adult Skills	13 August 2019	£2,408.40	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Mental Health Support	13 August 2019	£2,431.72	0.00
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	13 August 2019	£2,477.00	0.00
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	13 August 2019	£2,477.00	0.00
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	13 August 2019	£2,477.00	0.00
•		·	•				
South Tyneside Council	00CL	Children's, Adults & Families	Nursing Care	Physical Support	13 August 2019	£2,492.04	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Sensory Support	13 August 2019	£2,520.72	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Physical Support	13 August 2019	£2,536.60	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Learning Disability Support	13 August 2019	£2,673.00	0.00
South Tyneside Council	00CL	Business & Resources	Hospitality Charges	Civic Duties	13 August 2019	£2,690.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Physical Support	13 August 2019	£2,750.16	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Learning Disability Support	13 August 2019	£2,782.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Learning Disability Support	13 August 2019	£2,860.00	0.00
· · · · · · · · · · · · · · · · · · ·		·			_	-	
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Physical Support	13 August 2019	£2,968.88	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Physical Support	13 August 2019	£3,033.20	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Learning Disability Support	13 August 2019	£3,210.60	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Nursing Care	Physical Support	13 August 2019	£3,257.41	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Nursing Care	Physical Support	13 August 2019	£3,368.48	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Learning Disability Support	13 August 2019	£3,623.64	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Mental Health Support	13 August 2019	£3,960.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Adult Skills	13 August 2019	£4,014.00	0.00
•		•	•		_	-	
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Mental Health Support	13 August 2019	£4,036.68	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Mental Health Support	13 August 2019	£4,055.80	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Nursing Care	Mental Health Support	13 August 2019	£4,055.84	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Nursing Care	Physical Support	13 August 2019	£4,351.37	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Physical Support	13 August 2019	£4,361.30	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Support with Memory and Cognition	13 August 2019	£4,711.66	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Nursing Care	Physical Support	13 August 2019	£4,821.52	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Learning Disability Support	13 August 2019	£4,990.68	0.00
•	00CL	·			_		0.00
South Tyneside Council		Children's, Adults & Families	Nursing Care	Learning Disability Support	13 August 2019	£5,135.96	
South Tyneside Council	00CL	Children's, Adults & Families	Nursing Care	Physical Support	13 August 2019	£5,180.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Learning Disability Support	13 August 2019	£5,183.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Nursing Care	Mental Health Support	13 August 2019	£5,658.24	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Nursing Care	Physical Support	13 August 2019	£5,659.60	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Nursing Care	Learning Disability Support	13 August 2019	£5,991.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Physical Support	13 August 2019	£6,249.60	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Nursing Care	Physical Support	13 August 2019	£6,400.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Learning Disability Support	13 August 2019	£6,694.72	0.00
		·			-		
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Learning Disability Support	13 August 2019	£6,710.12	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Learning Disability Support	13 August 2019	£6,803.72	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Learning Disability Support	13 August 2019	£6,864.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Physical Support	13 August 2019	£7,215.62	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Learning Disability Support	13 August 2019	£7,537.60	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Learning Disability Support	13 August 2019	£7,538.24	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Nursing Care	Physical Support	13 August 2019	£7,830.64	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Physical Support	13 August 2019	£7,985.02	0.00
•	00CL	Children's, Adults & Families			=	£8,053.84	0.00
South Tyneside Council		•	Residential Care	Mental Health Support	13 August 2019		
South Tyneside Council	00CL	Children's, Adults & Families	Specialist Services	LEA Music Services	13 August 2019	£8,250.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Learning Disability Support	13 August 2019	£9,099.04	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Learning Disability Support	13 August 2019	£9,231.15	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Learning Disability Support	13 August 2019	£9,297.72	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Assistive Technologies	13 August 2019	£9,682.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Learning Disability Support	13 August 2019	£10,402.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Learning Disability Support	13 August 2019	£11,026.96	0.00
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Non-Buyback	13 August 2019	£11,478.00	0.00
•		-			=		
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Learning Disability Support	13 August 2019	£11,540.36	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Nursing Care	Learning Disability Support	13 August 2019	£11,559.34	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Nursing Care	Support with Memory and Cognition	13 August 2019	£12,431.84	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Physical Support	13 August 2019	£13,603.80	0.00

South Tyneside Council	00CL	Children's, Adults & Families	Nursing Care	Physical Support	13 August 2019	£15,649.96	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Learning Disability Support	13 August 2019	£17,135.36	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - General	Voluntary Sector Funding	13 August 2019	£18,333.33	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Physical Support	13 August 2019	£19,387.64	0.00
•		•			•	-	
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Learning Disability Support	13 August 2019	£19,513.52	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Physical Support	13 August 2019	£21,493.56	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Nursing Care	Physical Support	13 August 2019	£23,645.14	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Haven Court Non Commissioned Care	13 August 2019	£26,678.64	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Physical Support	13 August 2019	£27,023.24	0.00
•		•		• • • • • • • • • • • • • • • • • • • •	_	•	
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Mental Health Support	13 August 2019	£30,309.12	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Client Contributions - Residential	Learning Disability Support	13 August 2019	£32,220.32	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Nursing Care	Support with Memory and Cognition	13 August 2019	£32,386.86	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Learning Disability Support	13 August 2019	£32,591.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Client Contributions - Residential	Learning Disability Support	13 August 2019	£32,648.12	0.00
•		•			_	*	
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care Respite	Learning Disability Support	13 August 2019	£34,074.60	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Mental Health Support	13 August 2019	£35,841.68	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Mental Health Support	13 August 2019	£36,376.80	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Learning Disability Support	13 August 2019	£39,631.10	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Nursing Care	Physical Support	13 August 2019	£39,695.89	0.00
•		•		,	_	*	
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Fellgate Primary Autistic Roof Covering	13 August 2019	£40,026.60	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Physical Support	13 August 2019	£41,947.89	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Learning Disability Support	13 August 2019	£44,323.08	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Nursing Care	Mental Health Support	13 August 2019	£51,212.60	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Client Contributions - Residential	Physical Support	13 August 2019	£52,518.66	0.00
•	00CL	Children's, Adults & Families		,	_		0.00
South Tyneside Council		•	Residential Care	Learning Disability Support	13 August 2019	£56,628.61	
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Support with Memory and Cognition	13 August 2019	£58,062.25	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Mental Health Support	13 August 2019	£59,858.38	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Physical Support	13 August 2019	£61,665.80	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Nursing Care	Physical Support	13 August 2019	£62,163.05	0.00
•	00CL	Children's, Adults & Families	Residential Care	,	13 August 2019	£65,086.22	0.00
South Tyneside Council		•		Physical Support	_	•	
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Physical Support	13 August 2019	£65,443.02	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Physical Support	13 August 2019	£68,241.08	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Learning Disability Support	13 August 2019	£69,039.72	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Learning Disability Support	13 August 2019	£70,730.67	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Physical Support	13 August 2019	£82,731.52	0.00
•		•			•	-	
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Mental Health Support	13 August 2019	£92,187.23	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Physical Support	13 August 2019	£95,919.49	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Physical Support	13 August 2019	£97,671.04	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Nursing Care	Mental Health Support	13 August 2019	£97,954.28	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Nursing Care	Physical Support	13 August 2019	£98,307.25	0.00
•		•		,	-	*	
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Physical Support	13 August 2019	£100,807.13	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Nursing Care	Physical Support	13 August 2019	£103,736.01	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Nursing Care	Physical Support	13 August 2019	£110,910.11	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Physical Support	13 August 2019	£113,847.06	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Nursing Care	Physical Support	13 August 2019	£142,212.67	0.00
•	00CL	•		,	_	£258,986.40	0.00
South Tyneside Council		Children's, Adults & Families	Residential Care	Support with Memory and Cognition	13 August 2019	•	
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	14 August 2019	£500.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Children & Families Social Care	14 August 2019	£500.00	0.00
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Temple Park Centre	14 August 2019	£505.00	0.00
South Tyneside Council	00CL	Business & Resources	External Trainers Services	SLPD - Indoor & Outdoor Sport	14 August 2019	£522.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Vending Machine Stock	Jarrow School Kitchen	14 August 2019	£534.53	0.00
· · · · · · · · · · · · · · · · · · ·		,	5	Tenants Refunds	_		
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds		14 August 2019	£534.76	0.00
South Tyneside Council	00CL	Business & Resources	Security of Assets/Alarms Maintenance	Recycling Village	14 August 2019	£580.32	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	14 August 2019	£590.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Adult Skills	14 August 2019	£648.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	Hawthorne	14 August 2019	£693.60	0.00
·	00CL	Business & Resources	CAF Grants East Shields & Whitburn	East Shields & Whitburn	-		0.00
South Tyneside Council					14 August 2019	£720.00	
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Adult Skills	14 August 2019	£802.80	0.00
South Tyneside Council	00CL	Economic Regeneration	Recovery of Costs - General	Taxi and Hackney Cab Licensing	14 August 2019	£816.00	0.00
South Tyneside Council	00CL	Business & Resources	External Trainers Services	SLPD - Indoor & Outdoor Sport	14 August 2019	£832.40	0.00
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories	14 August 2019	£924.80	0.00
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	14 August 2019	£946.49	0.00
•			5	5	_		
South Tyneside Council	00CL	Children's, Adults & Families	Conference Enrolment Fees	Strategic Management - CAH	14 August 2019	£950.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	14 August 2019	£999.00	0.00
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Fleet Management - Transport Operations	14 August 2019	£1,001.05	0.00
South Tyneside Council	00CL	Business & Resources	Rent Income - Amusement Park	Amusement Park	14 August 2019	£1,067.11	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children	14 August 2019	£1,088.97	0.00
Joan yneside courien	3302		General		IT August 2013	,000.07	3.00

Could Torontide Council	000	Face and a Recommendation	Carllad Carda Carda	0000	44.4	64 000 40	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Sundry Costs	Office Accommodation Moves	14 August 2019	£1,099.10	0.00
South Tyneside Council	00CL	Business & Resources	Water & Sewerage Charges	Off-Street Car Parking Administration	14 August 2019	£1,223.43	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Cleaning Charges	Catering Contract General	14 August 2019	£1,347.00	0.00
South Tyneside Council	00CL	Business & Resources	Subscriptions	Human Resources	14 August 2019	£1,368.13	0.00
South Tyneside Council	00CL	Business & Resources	CAF Grants East Shields & Whitburn	East Shields & Whitburn	14 August 2019	£1,498.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Children & Families Social Care	14 August 2019	£1,500.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Simonside Primary Re-wire - Phase 1	14 August 2019	£1,540.37	0.00
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O Cont. Highways	14 August 2019	£1,738.16	0.00
South Tyneside Council	00CL	Business & Resources	Software	ICT & Digital Services	14 August 2019	£1,980.00	0.00
South Tyneside Council	00CL	Business & Resources	Servicing/Electric Testing of Equipment	ICT & Digital Services	14 August 2019	£2,009.94	0.00
South Tyneside Council	00CL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O Cont. Highways	14 August 2019	£2,137.68	0.00
South Tyneside Council	00CL	Business & Resources	Capital Enhancement Costs	Bridge Inspection Programme	14 August 2019	£2,314.84	0.00
South Tyneside Council	00CL	Business & Resources	Security of Assets/Alarms Maintenance	Summer Festival	14 August 2019	£2,456.50	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Children & Families Social Care	14 August 2019	£2,500.00	0.00
South Tyneside Council	00CL	Housing Revenue Account	Furniture & Equipment - General	Sheltered Accommodation General	14 August 2019	£2,590.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Adult Skills	14 August 2019	£2,595.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Adult Skills	14 August 2019	£2,595.00	0.00
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O Cont. Highways	14 August 2019	£2,810.81	0.00
South Tyneside Council	00CL	Economic Regeneration	Security of Assets/Alarms Maintenance	Business Incubation : Quadrus Centre	14 August 2019	£3,051.84	0.00
South Tyneside Council	00CL	Business & Resources	Maintenance of Computer Equipment	ICT & Digital Services	14 August 2019	£3,095.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 August 2019	£3,100.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 August 2019	£3,100.00	0.00
•	00CL	•	•		•	£3,304.20	0.00
South Tyneside Council		Economic Regeneration	Agency Staff - Non-Teachers	Property Management & Valuation Team	14 August 2019	*	
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Corporate & Democratic Costs	14 August 2019	£3,612.99	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Emergency Payments	Sec 17 - Central Pot	14 August 2019	£4,121.22	0.00
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories	14 August 2019	£4,450.00	0.00
South Tyneside Council	00CL	Business & Resources	Maintenance of Computer Equipment	ICT & Digital Services	14 August 2019	£5,950.00	0.00
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O Cont. Highways	14 August 2019	£6,095.50	0.00
South Tyneside Council	00CL	Economic Regeneration	Security of Assets/Alarms Maintenance	Business Incubation : South Shields Business	14 August 2019	£6,340.66	0.00
South Tyneside Council	00CL	Economic Regeneration	Security of Assets/Alarms Maintenance	Business Incubation : Jarrow Business Centre	14 August 2019	£6,363.78	0.00
South Tyneside Council	00CL	Economic Regeneration	Security of Assets/Alarms Maintenance	Business Incubation : One Trinity Green	14 August 2019	£6,496.72	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 August 2019	£6,642.99	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	14 August 2019	£7,065.96	0.00
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Marine Park Primary School	14 August 2019	£7,204.20	0.00
South Tyneside Council	00CL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O Cont. Highways	14 August 2019	£7,846.62	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Support with Memory and Cognition	14 August 2019	£8,328.26	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Security of Assets/Alarms Maintenance	Gatehouse Security	14 August 2019	£8,600.64	0.00
South Tyneside Council	00CL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O Cont. Highways	14 August 2019	£10,030.43	0.00
South Tyneside Council	00CL	Children's, Adults & Families	School Support Services	Top Ups Independent Providers Post16	14 August 2019	£12,724.24	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Advisors & Consultants Fees	Tileshed/Boldon Level Crossing	14 August 2019	£16,506.50	0.00
South Tyneside Council	00CL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O Cont. Highways	14 August 2019	£19,358.62	0.00
South Tyneside Council	00CL	Business & Resources	Vehicle Running Costs	Fleet Management - Transport Operations	14 August 2019	£19,572.40	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	14 August 2019	£24,061.67	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Holborn Riverside Development	14 August 2019	£35,665.47	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Client Travel & Charges	Special Educational Needs Transport	14 August 2019	£36,880.40	0.00
South Tyneside Council	00CL	Children's, Adults & Families	School Support Services	Top Ups Independent Providers Post16	14 August 2019	£38,176.94	0.00
South Tyneside Council	00CL	Economic Regeneration	Water & Sewerage Charges	Energy Recharges	14 August 2019	£64,442.28	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Medical Services	Adoption	15 August 2019	£500.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Medical Services	Adoption	15 August 2019	£500.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Medical Services	Adoption	15 August 2019	£500.00	0.00
South Tyneside Council	00CL	Business & Resources	Property Reactive / General Repairs	Parks General	15 August 2019	£500.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Heritage	15 August 2019	£530.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families		Adult Skills	15 August 2019	£535.20	0.00
•	00CL	Business & Resources	Grant Payments - General		-		0.00
South Tyneside Council			Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	15 August 2019	£610.00	
South Tyneside Council	00CL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	15 August 2019	£755.15	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children	15 August 2019	£817.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	15 August 2019	£833.47	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children	15 August 2019	£874.90	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	15 August 2019	£874.90	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Equipment Purchases	Sustainable Transport Initiatives	15 August 2019	£898.00	0.00
South Tyneside Council	00CL	Housing Revenue Account	Tenant Removal Charges	Decent Homes Decant Costs	15 August 2019	£1,280.50	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	15 August 2019	£1,433.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Medical Services	Adoption	15 August 2019	£1,525.00	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	15 August 2019	£1,554.80	0.00
South Tyneside Council	00CL	Business & Resources	Postage Charges	Council Tax and Business Rates Collection	15 August 2019	£1,751.17	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Medical Services	Adoption	15 August 2019	£1,780.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Medical Services	Adoption	15 August 2019	£1,828.75	0.00

South Tyneside Council	00CL	Children's, Adults & Families	Medical Services	Adoption	15 August 2019	£1,847.50	0.00
South Tyneside Council	00CL	Business & Resources	Security of Assets/Alarms Maintenance	CCTV Costs	15 August 2019	£1,934.69	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Medical Services	Adoption	15 August 2019	£1,938.25	0.00
South Tyneside Council	00CL	Economic Regeneration	Non-Staff Advertising	General Tourism Marketing	15 August 2019	£2,000.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	Inward Investments and Events	15 August 2019	£2,000.00	0.00
South Tyneside Council	00CL	Children's. Adults & Families	Medical Services	Adoption	15 August 2019	£2,030.00	0.00
•	00CL	Children's, Adults & Families		•	-	£2,040.00	0.00
South Tyneside Council		•	Medical Services	Adoption	15 August 2019	-	
South Tyneside Council	00CL	Business & Resources	Hospitality Charges	Civic Duties	15 August 2019	£2,124.50	0.00
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	15 August 2019	£2,158.00	0.00
South Tyneside Council	00CL	Business & Resources	Agency Staff - Non-Teachers	Pensions Office	15 August 2019	£2,263.14	0.00
South Tyneside Council	00CL	Business & Resources	Childminders Services	Decriminalised Parking Enforcement	15 August 2019	£2,413.26	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	15 August 2019	£2,605.04	0.00
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	15 August 2019	£2,640.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Demolition Costs	Transport Futures	15 August 2019	£2,662.00	0.00
•		-	•	•	-	-	
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Community Centres	15 August 2019	£2,890.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback	15 August 2019	£3,000.00	0.00
South Tyneside Council	00CL	Business & Resources	Recharges for use of Council Vehicles	Employee Car Lease Scheme	15 August 2019	£3,087.84	0.00
South Tyneside Council	00CL	Business & Resources	Recharges for use of Council Vehicles	Employee Car Lease Scheme	15 August 2019	£3,372.72	0.00
South Tyneside Council	00CL	Business & Resources	Recharges for use of Council Vehicles	Employee Car Lease Scheme	15 August 2019	£3,438.88	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Closed PS 071118 Monkton Village Flood Works	15 August 2019	£7,420.00	0.00
South Tyneside Council	00CL	Children's. Adults & Families	Rents Paid - General	Integrated Looked After Children	15 August 2019	£7,600.00	0.00
•	00CL	Business & Resources	Traded Services Subcontractors	<u> </u>	_	£12,695.71	0.00
South Tyneside Council				Engineer Works D.L.O Cont. Highways	15 August 2019	-	
South Tyneside Council	00CL	Business & Resources	Capital Equipment Purchases	ICT - Desktop Refresh	15 August 2019	£13,668.57	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Mental Health Support	15 August 2019	£14,585.50	0.00
South Tyneside Council	00CL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O Cont. Highways	15 August 2019	£15,394.96	0.00
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	Housing Policy	15 August 2019	£18,750.00	0.00
South Tyneside Council	00CL	Business & Resources	Agency Staff - Non-Teachers	Agency Contract Suspense	15 August 2019	£41,995.71	0.00
South Tyneside Council	00CL	Business & Resources	Capital Equipment Purchases	ICT - Desktop Refresh	15 August 2019	£42,458.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	PFI Unitary Charge - Fixed	Boldon School PFI	15 August 2019	£250,744.78	0.00
•		•			_		
South Tyneside Council	00CL	Children's, Adults & Families	PFI Unitary Charge - Fixed	South Shields Community School PFI	15 August 2019	£360,657.62	0.00
South Tyneside Council	00CL	Business & Resources	Staff and Member Training	Accommodation Costs	15 August 2019	£1,710.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	Social Support for Carers	16 August 2019	£500.00	0.00
South Tyneside Council	00CL	Business & Resources	Postage Charges	Central Administration	16 August 2019	£513.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Legal Advisors	Sec 17 - Central Pot	16 August 2019	£513.80	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	The Place	16 August 2019	£539.66	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Legal Advisors	Sec 17 - Central Pot	16 August 2019	£543.80	0.00
		Business & Resources	External Trainers Services		_		0.00
South Tyneside Council	00CL			SLPD - Indoor & Outdoor Sport	16 August 2019	£548.00	
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback	16 August 2019	£560.69	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£564.80	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£630.88	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£630.88	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£630.88	0.00
South Tyneside Council	00CL	Business & Resources	Property Planned Maintenance	Haven Point	16 August 2019	£644.92	0.00
South Tyneside Council	00CL	Economic Regeneration	Property Planned Maintenance	Business Incubation : One Trinity Green	16 August 2019	£648.75	0.00
•		•		·	_		0.00
South Tyneside Council	00CL	Business & Resources	Property Reactive / General Repairs	The Word - Operations	16 August 2019	£663.00	
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	16 August 2019	£670.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	16 August 2019	£761.20	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	16 August 2019	£761.20	0.00
South Tyneside Council	00CL	Economic Regeneration	External Printing Contractors	Design & Print Team	16 August 2019	£806.55	0.00
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	16 August 2019	£807.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Other Fees & Charges	Integrated Looked After Children	16 August 2019	£820.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	16 August 2019	£848.57	0.00
·		Business & Resources	-	•	-		
South Tyneside Council	00CL		Maintenance of Computer Equipment	ICT & Digital Services	16 August 2019	£871.77	0.00
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	16 August 2019	£898.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Property Planned Maintenance	Business Incubation : One Trinity Green	16 August 2019	£915.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Non-Staff Advertising	Statutory Notices	16 August 2019	£931.50	0.00
South Tyneside Council	00CL	Housing Revenue Account	Grant Payments - General	Support Services	16 August 2019	£959.56	0.00
South Tyneside Council		Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O Cont. Highways	16 August 2019	£980.00	0.00
South Tyneside Council	00CL	Dusilless & Resources			16 August 2019		0.00
South Tyneside Council			Specialist Services	Education Learning & Skills		£1,000.00	0.00
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families	Specialist Services Supported Living	Education Learning & Skills Learning Disability Support	_	£1,000.00 £1,059.00	
South Tyneside Council South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£1,059.00	0.00
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families	Supported Living Supported Living	Learning Disability Support Learning Disability Support	16 August 2019 16 August 2019	£1,059.00 £1,059.00	0.00 0.00
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Economic Regeneration	Supported Living Supported Living External Printing Contractors	Learning Disability Support Learning Disability Support Design & Print Team	16 August 2019 16 August 2019 16 August 2019	£1,059.00 £1,059.00 £1,068.00	0.00 0.00 0.00
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Economic Regeneration Economic Regeneration	Supported Living Supported Living External Printing Contractors Property Reactive / General Repairs	Learning Disability Support Learning Disability Support Design & Print Team R&M Regeneration & Property	16 August 2019 16 August 2019 16 August 2019 16 August 2019	£1,059.00 £1,059.00 £1,068.00 £1,175.00	0.00 0.00 0.00 0.00
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Economic Regeneration	Supported Living Supported Living External Printing Contractors	Learning Disability Support Learning Disability Support Design & Print Team	16 August 2019 16 August 2019 16 August 2019	£1,059.00 £1,059.00 £1,068.00	0.00 0.00 0.00
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Economic Regeneration Economic Regeneration	Supported Living Supported Living External Printing Contractors Property Reactive / General Repairs	Learning Disability Support Learning Disability Support Design & Print Team R&M Regeneration & Property	16 August 2019 16 August 2019 16 August 2019 16 August 2019	£1,059.00 £1,059.00 £1,068.00 £1,175.00	0.00 0.00 0.00 0.00
South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Economic Regeneration Economic Regeneration Children's, Adults & Families	Supported Living Supported Living External Printing Contractors Property Reactive / General Repairs External Trainers Services	Learning Disability Support Learning Disability Support Design & Print Team R&M Regeneration & Property Thurston Activity Centre	16 August 2019 16 August 2019 16 August 2019 16 August 2019 16 August 2019	£1,059.00 £1,059.00 £1,068.00 £1,175.00 £1,200.00	0.00 0.00 0.00 0.00 0.00
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Economic Regeneration Economic Regeneration Children's, Adults & Families Children's, Adults & Families	Supported Living Supported Living External Printing Contractors Property Reactive / General Repairs External Trainers Services Other Service Contracts & Supplies	Learning Disability Support Learning Disability Support Design & Print Team R&M Regeneration & Property Thurston Activity Centre Out of Area Placements	16 August 2019 16 August 2019 16 August 2019 16 August 2019 16 August 2019 16 August 2019	£1,059.00 £1,059.00 £1,068.00 £1,175.00 £1,200.00 £1,228.02	0.00 0.00 0.00 0.00 0.00 0.00

South Tyneside Council	00CL	Children's, Adults & Families	Specialist Services	Secondary Education	16 August 2019	£1,500.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Equipment Purchases	Toner Ave Primary - temporary demountable classroom	16 August 2019	£1,630.95	0.00
South Tyneside Council	00CL	Business & Resources	Property Reactive / General Repairs	Haven Point	16 August 2019	£1,661.66	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£1,694.40	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£1,837.20	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	16 August 2019	£1,885.84	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£2,051.92	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Mortuary Services	Burial And Cremation	16 August 2019	£2,162.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£2,174.48	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£2,174.48	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£2,174.48	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£2,174.48	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£2,174.48	0.00
South Tyneside Council	00CL	Children's, Adults & Families		Learning Disability Support	16 August 2019	£2,202.72	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living		16 August 2019	£2,230.96	0.00
•	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£2,230.96	0.00
South Tyneside Council	00CL	•	Supported Living	Learning Disability Support	-		0.00
South Tyneside Council		Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£2,230.96	
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£2,230.96	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£2,230.96	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£2,230.96	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£2,364.96	0.00
South Tyneside Council	00CL	Business & Resources	Childminders Services	Decriminalised Parking Enforcement	16 August 2019	£2,388.42	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£2,419.48	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£2,419.48	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£2,419.48	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£2,419.48	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£2,419.48	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£2,419.48	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£2,419.48	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£2,419.48	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Specialist Services	Education Learning & Skills	16 August 2019	£2,550.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£2,682.80	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£2,682.80	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	16 August 2019	£2,744.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	16 August 2019	£2,878.05	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£2,884.08	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£2,884.08	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£2,965.20	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£2,965.20	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Equipment Purchases	Photovoltaic Panels	16 August 2019	£3,081.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£3,162.88	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£3,162.88	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	16 August 2019	£3,176.98	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Accommodation Costs	Supporting People Grants Paid	16 August 2019	£3,406.66	0.00
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	16 August 2019	£3,562.50	0.00
South Tyneside Council	00CL	Business & Resources	Software	ICT & Digital Services	16 August 2019	£3,580.04	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£4,104.80	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£4,104.80	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£4,104.80	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£4,104.80	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£4,104.80	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - General	Tyneside Rape Crisis Centre	16 August 2019	£4,439.75	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - General	Tyneside Rape Crisis Centre	16 August 2019	£4,439.75	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£4,461.92	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£4,687.84	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	CES Pressure Nursing Alternating	16 August 2019	£4,990.00	0.00
South Tyneside Council	00CL	Business & Resources	Non-Staff Advertising	Strategy & Performance Management	16 August 2019	£5,040.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Non-Buyback	16 August 2019	£5,899.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Swimming Pools Refurbishment	16 August 2019	£6,330.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	16 August 2019	£6,514.64	0.00
South Tyneside Council	00CL	Business & Resources	Subscriptions	Corporate & Democratic Costs	16 August 2019	£6,525.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	16 August 2019	£6,558.72	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£7,140.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£7,481.20	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£7,557.92	0.00
South Tyneside Council	00CL	Business & Resources	Coroners Services	Coroners Service	16 August 2019	£8,198.20	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Recycling Offload Scheme	16 August 2019	£8,258.58	0.00
,				, ,			

South Tyneside Council	00CL	Children's, Adults & Families	Block Gross Accommodation Costs	Young Peoples Services Consortium	16 August 2019	£11,396.83	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Accommodation Costs	Supporting People Grants Paid	16 August 2019	£11,823.91	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£14,518.60	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	16 August 2019	£15,219.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Block Gross Accommodation Costs	Young Peoples Services Consortium	16 August 2019	£16,557.16	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£17,547.24	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - General	Voluntary Sector Funding	16 August 2019	£18,333.33	0.00
South Tyneside Council	00CL	Business & Resources	Capital Advisors & Consultants Fees	Road Resurfacing	16 August 2019	£20,000.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	16 August 2019	£21,700.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	16 August 2019	£21,700.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	16 August 2019	£21,930.16	0.00
South Tyneside Council	00CL	Business & Resources	Vehicle Running Costs	Fleet Management - Transport Operations	16 August 2019	£29,736.07	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Equipment Purchases	Toner Ave Primary - temporary demountable classroom	16 August 2019	£52,811.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Construction Costs	Regeneration Town Centres	16 August 2019	£866,534.44	0.00
•		Business & Resources	•	Accommodation Costs	•		0.00
South Tyneside Council	00CL		Staff and Member Training		16 August 2019	£791.25	
South Tyneside Council	00CL	Children's, Adults & Families	Staff Training	Closed WM 130114 EYDCP	19 August 2019	£560.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Community Centres	19 August 2019	£585.92	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Subscriptions	Henderson Road Residential Care Home	19 August 2019	£780.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	19 August 2019	£842.72	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	19 August 2019	£945.93	0.00
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Summer Festival	19 August 2019	£1,060.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Client Travel & Charges	Extra Care Day Care	19 August 2019	£1,068.98	0.00
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	19 August 2019	£1,145.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Specialist Services	Catering Contract General	19 August 2019	£1,250.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Regeneration & Property	19 August 2019	£1,340.00	0.00
South Tyneside Council	00CL	Business & Resources	Agency Staff - Non-Teachers	Waste Collection Management	19 August 2019	£1,570.44	0.00
South Tyneside Council	00CL	Business & Resources	Agency Staff - Non-Teachers	Waste Collection Management	19 August 2019	£1,614.99	0.00
South Tyneside Council	00CL	Business & Resources	Agency Staff - Non-Teachers	Waste Collection Management	19 August 2019	£1,911.75	0.00
South Tyneside Council	00CL	Business & Resources	Agency Staff - Non-Teachers	Waste Collection Management	19 August 2019	£1,937.78	0.00
South Tyneside Council	00CL	Business & Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	19 August 2019	£2,058.50	0.00
South Tyneside Council	00CL	Business & Resources	Printing & Stationery Consumables	Register of Electors	19 August 2019	£2,898.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	PFI Unitary Charge - Fixed	South Shields Community School PFI	19 August 2019	£3,249.40	0.00
•	00CL	Children's, Adults & Families		•	-	£3,937.00	0.00
South Tyneside Council		•	Voluntary Sector - General	Voluntary Sector Funding	19 August 2019	-	
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	EAW-Front Line Build Major Works	19 August 2019	£3,956.40	0.00
South Tyneside Council	00CL	Business & Resources	Printing & Stationery Consumables	Register of Electors	19 August 2019	£4,713.08	0.00
South Tyneside Council	00CL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	19 August 2019	£5,502.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Extension to Recycling Village	19 August 2019	£7,320.00	0.00
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Corporate Finance	19 August 2019	£31,541.66	0.00
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account	19 August 2019	£99,003.91	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Temple Park Essential Works	19 August 2019	£111,774.75	0.00
South Tyneside Council	00CL	Economic Regeneration	Letting of Other Premises	Cleadon Park PCT Building	19 August 2019	£118,597.04	0.00
South Tyneside Council	00CL	Economic Regeneration	Letting of Other Premises	Cleadon Park PCT Building	19 August 2019	£118,597.04	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	A19 Lane Gain/Drop	19 August 2019	£209,718.29	0.00
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account	19 August 2019	£947,661.44	0.00
South Tyneside Council	00CL	Business & Resources	Staff and Member Training	Accommodation Costs	19 August 2019	£783.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Strategic Management - C & YP	Travel Charges	19 August 2019	£500.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Client Contributions - Fairer Charging	Learning Disability Support	20 August 2019	£856.72	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£502.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£502.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£506.40	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£506.40	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£506.40	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£506.40	0.00
·	00CL	•		<u> </u>	_		0.00
South Tyneside Council		Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£506.40	
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Social Support for Social Isolation	20 August 2019	£507.76	0.00
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	Business Incubation : One Trinity Green	20 August 2019	£509.40	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£518.40	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	20 August 2019	£530.88	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Mental Health Support	20 August 2019	£530.88	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£530.88	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£530.88	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£530.88	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	20 August 2019	£530.88	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£537.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£537.26	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£537.96	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£537.96	0.00
,		•	, 1, 1, 0, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	S			

South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£537.96	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£540.72	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£544.04	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	20 August 2019	£544.48	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£546.16	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£550.10	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£553.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£556.88	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Mental Health Support	20 August 2019	£557.93	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children	20 August 2019	£558.57	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£561.16	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Client Contributions - Fairer Charging	Physical Support	20 August 2019 20 August 2019	£561.16	0.00
•	00CL	Children's, Adults & Families	Direct Payments for Social Care			£568.96	0.00
South Tyneside Council	00CL	,	•	Mental Health Support	20 August 2019		
South Tyneside Council		Children's, Adults & Families	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	20 August 2019	£569.53	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£569.92	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	20 August 2019	£570.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£574.56	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Client Contributions - Fairer Charging	Physical Support	20 August 2019	£578.68	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£581.56	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Social Support for Social Isolation	20 August 2019	£586.56	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£589.88	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Client Contributions - Fairer Charging	Learning Disability Support	20 August 2019	£592.96	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	20 August 2019	£597.24	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children	20 August 2019	£600.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Client Allowances	Integrated Looked After Children	20 August 2019	£600.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children	20 August 2019	£600.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children	20 August 2019	£600.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children	20 August 2019	£600.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children	20 August 2019	£600.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Other Fees & Charges	In House Fostering	20 August 2019	£600.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children	20 August 2019	£600.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Mental Health Support	20 August 2019	£604.52	0.00
South Tyneside Council	00CL	Children's, Adults & Families	•	In House Fostering	20 August 2019 20 August 2019	£612.80	0.00
•	00CL	•	Foster Carers Basic, Holiday & Age Related Allowances	<u> </u>	_		0.00
South Tyneside Council		Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£619.36	
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£619.36	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£619.36	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£624.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£625.80	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£637.72	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Client Contributions - Fairer Charging	Physical Support	20 August 2019	£643.52	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£647.58	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£649.64	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Client Contributions - Fairer Charging	Physical Support	20 August 2019	£649.64	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£649.64	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£650.58	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£657.04	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£658.64	0.00
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	20 August 2019	£660.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Mental Health Support	20 August 2019	£660.08	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£660.70	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£661.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£663.60	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£663.60	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	20 August 2019	£670.40	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	20 August 2019	£672.28	0.00
•	00CL	Children's, Adults & Families	Direct Payments for Social Care	•	20 August 2019 20 August 2019	£674.66	0.00
South Tyneside Council	00CL	Children's, Adults & Families	•	Children's Direct Payments	_		0.00
South Tyneside Council		•	Hire of Non Council Vehicles	Closed-Mental Health Commissioned Care	20 August 2019	£676.51	
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£676.87	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£680.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£680.80	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£681.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£681.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£681.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£681.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£681.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£698.88	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£698.88	0.00

South Tyneside Council							
	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£701.28	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£707.84	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£707.84	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£707.84	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£707.84	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£707.84	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£707.84	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019 20 August 2019	£711.52	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	,	_		0.00
•		•	,	Learning Disability Support	20 August 2019	£719.28	
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£721.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Client Contributions - Fairer Charging	Learning Disability Support	20 August 2019	£721.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£729.40	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Mental Health Support	20 August 2019	£729.96	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£737.96	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Client Contributions - Fairer Charging	Physical Support	20 August 2019	£758.62	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£762.88	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Adoption Allowances	Adoption	20 August 2019	£770.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£778.84	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£781.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£783.16	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£785.54	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	20 August 2019	£793.37	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Staff Uniforms	Toner Avenue Juniour School Kitchen	20 August 2019	£794.45	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£796.32	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£798.28	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£805.52	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£806.40	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£806.94	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£807.76	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Client Contributions - Fairer Charging	Learning Disability Support	20 August 2019	£809.48	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£812.12	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£818.44	0.00
·	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	_	£819.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	•		20 August 2019		0.00
South Tyneside Council		•	Direct Payments for Social Care	Physical Support	20 August 2019	£826.60	
South Tyneside Council	00CL	Business & Resources	Cleaning Charges	Allotments	20 August 2019	£829.50	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Client Contributions - Fairer Charging	Physical Support	20 August 2019	£831.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£834.56	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£840.56	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£840.56	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Support with Memory and Cognition	20 August 2019	£840.56	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£842.72	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support			0.00
South Tyneside Council	00CL	Children Le Adulte O Ferrille	Direct rayments for social care	Learning Disability Support	20 August 2019	£849.76	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Mental Health Support	20 August 2019 20 August 2019	£849.76 £858.96	0.00
South Tyneside Council	OOCL	Children's, Adults & Families Children's, Adults & Families	•		_		0.00
-	00CL	•	Direct Payments for Social Care	Mental Health Support	20 August 2019	£858.96	
South Tyneside Council		Children's, Adults & Families	Direct Payments for Social Care Direct Payments for Social Care	Mental Health Support Learning Disability Support	20 August 2019 20 August 2019	£858.96 £879.88	0.00
•	00CL	Children's, Adults & Families Children's, Adults & Families	Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care	Mental Health Support Learning Disability Support Physical Support	20 August 2019 20 August 2019 20 August 2019	£858.96 £879.88 £884.24	0.00 0.00
South Tyneside Council	00CL 00CL	Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families	Direct Payments for Social Care	Mental Health Support Learning Disability Support Physical Support Physical Support Mental Health Support Learning Disability Support	20 August 2019 20 August 2019 20 August 2019 20 August 2019	£858.96 £879.88 £884.24 £884.80	0.00 0.00 0.00
South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families	Direct Payments for Social Care	Mental Health Support Learning Disability Support Physical Support Physical Support Mental Health Support	20 August 2019 20 August 2019 20 August 2019 20 August 2019 20 August 2019	£858.96 £879.88 £884.24 £884.80 £884.80	0.00 0.00 0.00 0.00
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families	Direct Payments for Social Care	Mental Health Support Learning Disability Support Physical Support Physical Support Mental Health Support Learning Disability Support	20 August 2019 20 August 2019 20 August 2019 20 August 2019 20 August 2019 20 August 2019	£858.96 £879.88 £884.24 £884.80 £884.80 £884.80	0.00 0.00 0.00 0.00 0.00
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families	Direct Payments for Social Care	Mental Health Support Learning Disability Support Physical Support Physical Support Mental Health Support Learning Disability Support Learning Disability Support	20 August 2019 20 August 2019 20 August 2019 20 August 2019 20 August 2019 20 August 2019 20 August 2019	£858.96 £879.88 £884.24 £884.80 £884.80 £884.80 £884.80	0.00 0.00 0.00 0.00 0.00 0.00
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families	Direct Payments for Social Care	Mental Health Support Learning Disability Support Physical Support Physical Support Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support	20 August 2019	£858.96 £879.88 £884.24 £884.80 £884.80 £884.80 £884.80 £885.44	0.00 0.00 0.00 0.00 0.00 0.00 0.00
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Children's, Adults & Families	Direct Payments for Social Care	Mental Health Support Learning Disability Support Physical Support Physical Support Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support	20 August 2019	£858.96 £879.88 £884.24 £884.80 £884.80 £884.80 £884.80 £885.44 £888.86	0.00 0.00 0.00 0.00 0.00 0.00 0.00
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families	Direct Payments for Social Care	Mental Health Support Learning Disability Support Physical Support Physical Support Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Physical Support Children's Direct Payments	20 August 2019	£858.96 £879.88 £884.24 £884.80 £884.80 £884.80 £885.44 £888.86 £893.80 £896.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families	Direct Payments for Social Care	Mental Health Support Learning Disability Support Physical Support Physical Support Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Physical Support Children's Direct Payments Learning Disability Support	20 August 2019	£858.96 £879.88 £884.24 £884.80 £884.80 £884.80 £885.44 £888.86 £893.80 £896.00 £898.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families	Direct Payments for Social Care	Mental Health Support Learning Disability Support Physical Support Physical Support Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Physical Support Children's Direct Payments Learning Disability Support In House Fostering	20 August 2019	£858.96 £879.88 £884.24 £884.80 £884.80 £884.80 £885.44 £888.86 £893.80 £896.00 £896.00 £996.40	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	Mental Health Support Learning Disability Support Physical Support Physical Support Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Physical Support Physical Support Children's Direct Payments Learning Disability Support In House Fostering In House Fostering	20 August 2019	£858.96 £879.88 £884.24 £884.80 £884.80 £884.80 £885.44 £888.86 £893.80 £896.00 £896.00 £996.40	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	Mental Health Support Learning Disability Support Physical Support Physical Support Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Physical Support Physical Support Children's Direct Payments Learning Disability Support In House Fostering In House Fostering In House Fostering	20 August 2019	£858.96 £879.88 £884.24 £884.80 £884.80 £884.80 £885.44 £888.86 £893.80 £896.00 £896.00 £906.40 £906.40	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	Mental Health Support Learning Disability Support Physical Support Physical Support Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Physical Support Physical Support Children's Direct Payments Learning Disability Support In House Fostering In House Fostering Physical Support	20 August 2019	£858.96 £879.88 £884.24 £884.80 £884.80 £884.80 £885.44 £888.86 £893.80 £896.00 £898.00 £906.40 £906.40 £916.72	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Supported Living	Mental Health Support Learning Disability Support Physical Support Physical Support Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Physical Support Children's Direct Payments Learning Disability Support In House Fostering In House Fostering In House Fostering Physical Support Learning Disability Support Learning Disability Support	20 August 2019	£858.96 £879.88 £884.24 £884.80 £884.80 £884.80 £885.44 £888.86 £893.80 £896.00 £898.00 £906.40 £906.40 £916.72 £916.80	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Supported Living Direct Payments for Social Care	Mental Health Support Learning Disability Support Physical Support Physical Support Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Physical Support Children's Direct Payments Learning Disability Support In House Fostering In House Fostering In House Fostering Physical Support Learning Disability Support Learning Disability Support	20 August 2019	£858.96 £879.88 £884.24 £884.80 £884.80 £884.80 £885.44 £888.86 £893.80 £896.00 £996.40 £906.40 £906.40 £916.72 £916.80 £929.04	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Supported Living Direct Payments for Social Care Direct Payments for Social Care	Mental Health Support Learning Disability Support Physical Support Physical Support Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Physical Support Children's Direct Payments Learning Disability Support In House Fostering In House Fostering In House Fostering Physical Support Learning Disability Support Learning Disability Support Physical Support Physical Support	20 August 2019	£858.96 £879.88 £884.24 £884.80 £884.80 £884.80 £885.44 £888.86 £893.80 £896.00 £996.40 £906.40 £916.72 £916.80 £929.04	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Supported Living Direct Payments for Social Care	Mental Health Support Learning Disability Support Physical Support Physical Support Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Physical Support Children's Direct Payments Learning Disability Support In House Fostering In House Fostering In House Fostering Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Physical Support Physical Support Mental Health Support	20 August 2019	£858.96 £879.88 £884.24 £884.80 £884.80 £884.80 £885.44 £888.86 £893.80 £896.00 £996.40 £906.40 £916.72 £916.80 £929.04 £929.04	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Supported Living Direct Payments for Social Care	Mental Health Support Learning Disability Support Physical Support Physical Support Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Physical Support Children's Direct Payments Learning Disability Support In House Fostering In House Fostering In House Fostering Physical Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support Mental Health Support Learning Disability Support	20 August 2019	£858.96 £879.88 £884.24 £884.80 £884.80 £884.80 £885.44 £888.86 £893.80 £996.40 £906.40 £906.40 £916.72 £916.80 £929.04 £929.04 £929.04 £935.28	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Supported Living Direct Payments for Social Care	Mental Health Support Learning Disability Support Physical Support Physical Support Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Physical Support Children's Direct Payments Learning Disability Support In House Fostering In House Fostering In House Fostering Physical Support Learning Disability Support Learning Disability Support Physical Support Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support	20 August 2019	£858.96 £879.88 £884.24 £884.80 £884.80 £884.80 £885.44 £888.86 £893.80 £896.00 £996.40 £906.40 £916.72 £916.80 £929.04 £929.04 £929.04 £935.28 £937.72	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Supported Living Direct Payments for Social Care	Mental Health Support Learning Disability Support Physical Support Physical Support Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Physical Support Children's Direct Payments Learning Disability Support In House Fostering In House Fostering In House Fostering Physical Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Mental Health Support Learning Disability Support Learning Disability Support	20 August 2019	£858.96 £879.88 £884.24 £884.80 £884.80 £884.80 £884.80 £885.44 £888.86 £893.80 £996.40 £906.40 £916.72 £916.80 £929.04 £929.04 £929.04 £935.28 £937.72 £937.96	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Supported Living Direct Payments for Social Care	Mental Health Support Learning Disability Support Physical Support Physical Support Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Physical Support Children's Direct Payments Learning Disability Support In House Fostering In House Fostering In House Fostering Physical Support Learning Disability Support Learning Disability Support Physical Support Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support	20 August 2019	£858.96 £879.88 £884.24 £884.80 £884.80 £884.80 £885.44 £888.86 £893.80 £896.00 £996.40 £906.40 £916.72 £916.80 £929.04 £929.04 £929.04 £935.28 £937.72	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£951.16	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£954.36	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£956.72	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£956.82	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£962.60	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£966.72	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	20 August 2019	£973.28	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Social Support for Social Isolation	20 August 2019	£973.28	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£973.28	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£979.72	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	20 August 2019	£981.18	0.00
South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019 20 August 2019	£981.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families			20 August 2019 20 August 2019	£981.44	0.00
•		•	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering			
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£981.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£981.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£981.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£981.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£981.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£981.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£981.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£981.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£981.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£981.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£981.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£984.72	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£986.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£986.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	20 August 2019	£989.08	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	20 August 2019	£995.40	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£995.40	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£1,002.96	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£1,006.01	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children	20 August 2019 20 August 2019	£1,000.01	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	_	£1,012.80	0.00
•	00CL	•			20 August 2019	-	
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£1,012.80	0.00
South Tyneside Council		Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£1,012.80	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£1,012.80	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£1,016.02	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£1,028.58	0.00
South Tyneside Council	00CL	Business & Resources	Purchase of Stock Items	Strategy and Performance Team	20 August 2019	£1,038.60	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Mental Health Support	20 August 2019	£1,046.52	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£1,052.04	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£1,058.24	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£1,061.20	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	20 August 2019	£1,061.76	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	20 August 2019	£1,077.92	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Other Fees & Charges	In House Fostering	20 August 2019	£1,087.84	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£1,090.76	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£1,097.12	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Advisors & Consultants Fees	Temple Park Essential Works	20 August 2019	£1,100.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	20 August 2019	£1,101.32	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£1,104.36	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Support with Memory and Cognition	20 August 2019	£1,106.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£1,106.40	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£1,108.08	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£1,111.85	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019 20 August 2019	£1,111.05 £1,114.16	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019 20 August 2019	£1,114.10 £1,122.24	0.00
·	00CL	Children's, Adults & Families Children's, Adults & Families			_	£1,122.24 £1,150.24	0.00
South Tyneside Council	00CL	•	Direct Payments for Social Care	Physical Support	20 August 2019		
South Tyneside Council		Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£1,164.68	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£1,172.16	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£1,187.84	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£1,194.48	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£1,198.92	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Respite Care Allowances	In House Fostering	20 August 2019	£1,217.43	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£1,224.68	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£1,232.16	0.00

South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£1,232.16	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£1,238.72	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Support with Memory and Cognition	20 August 2019	£1,238.72	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Sensory Support	20 August 2019	£1,238.72	0.00
•		·	•			-	
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£1,238.72	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£1,247.92	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£1,250.16	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£1,283.96	0.00
•	00CL	Children's, Adults & Families	Hire of Non Council Vehicles	Closed-Mental Health Commissioned Care	-	£1,293.26	0.00
South Tyneside Council		·			20 August 2019	-	
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£1,333.24	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Social Support for Social Isolation	20 August 2019	£1,340.88	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£1,344.76	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£1,362.88	0.00
•	00CL	Children's, Adults & Families	· -				0.00
South Tyneside Council		·	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£1,371.44	
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Social Support for Social Isolation	20 August 2019	£1,376.99	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£1,380.64	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£1,409.12	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Sensory Support	20 August 2019	£1,411.70	0.00
•	00CL	•	•				0.00
South Tyneside Council		Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£1,412.16	
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£1,444.91	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£1,455.92	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	20 August 2019	£1,504.16	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£1,504.68	0.00
•		·	,				
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£1,506.56	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£1,548.40	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£1,548.40	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Sensory Support	20 August 2019	£1,566.40	0.00
•	00CL	·	•			-	0.00
South Tyneside Council		Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£1,568.16	
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£1,569.62	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£1,592.64	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£1,611.35	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£1,633.48	0.00
•		·	•			-	
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£1,641.75	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Support with Memory and Cognition	20 August 2019	£1,716.24	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Client Contributions - Fairer Charging	Physical Support	20 August 2019	£1,721.74	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	20 August 2019	£1,741.95	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Mental Health Support	20 August 2019	£1,758.96	0.00
,		•	•	• •		-	
South Tyneside Council	00CL	Children's, Adults & Families	Client Contributions - Fairer Charging	Learning Disability Support	20 August 2019	£1,765.76	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£1,775.38	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£1,775.38	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£1,775.38	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£1,812.80	0.00
•		•	· -		_		
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£1,822.64	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£1,822.64	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£1,887.80	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£1,887.84	0.00
·	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£1,887.84	0.00
South Tyneside Council		•		5	-		
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£1,887.84	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£1,891.26	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£1,904.84	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£1,927.28	0.00
·		•	•		_		
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£1,946.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£1,962.88	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Other Fees & Charges	In House Fostering	20 August 2019	£1,962.88	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£1,962.88	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£1,962.88	0.00
•		•	· -				
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£1,963.28	0.00
South Tyneside Council	00CL	Business & Resources	Property Reactive / General Repairs	Haven Point	20 August 2019	£1,965.16	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£1,981.84	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£1,987.84	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Mortuary Services	Burial And Cremation	20 August 2019	£1,998.00	0.00
•		•	•		_		
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	20 August 2019	£2,000.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£2,012.92	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Support with Memory and Cognition	20 August 2019	£2,018.72	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Mortuary Services	Burial And Cremation	20 August 2019	£2,027.00	0.00
,	00CL		•		-		0.00
South Tyneside Council	()()()		MOUNTAIN SELVICES				
South Tyneside Council		Children's, Adults & Families	Mortuary Services	Burial And Cremation	20 August 2019	£2,027.00	
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	20 August 2019 20 August 2019	£2,027.00 £2,038.56	0.00

South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£2,062.88	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Social Support for Social Isolation	20 August 2019	£2,086.16	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£2,109.30	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£2,156.08	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£2,173.69	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£2,181.40	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£2,291.88	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£2,300.48	0.00
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Summer Festival	20 August 2019 20 August 2019	£2,325.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019 20 August 2019	£2,397.60	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	,	20 August 2019 20 August 2019	£2,403.18	0.00
•	00CL	Children's, Adults & Families		Physical Support	_		0.00
South Tyneside Council	00CL	•	Direct Payments for Social Care	Physical Support	20 August 2019	£2,444.64	
South Tyneside Council		Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£2,454.68	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£2,454.68	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	20 August 2019	£2,472.96	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	20 August 2019	£2,472.96	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£2,485.52	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	20 August 2019	£2,499.56	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£2,506.40	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£2,543.76	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Demolition Costs	Mecca Bingo	20 August 2019	£2,550.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£2,618.80	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£2,759.82	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Support with Memory and Cognition	20 August 2019	£2,826.72	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£2,832.72	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£2,874.64	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£2,875.60	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£2,920.32	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£2,944.32	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£3,024.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£3,024.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£3,030.20	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£3,096.80	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£3,148.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£3,148.32	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£3,152.38	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£3,318.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Support with Memory and Cognition	20 August 2019	£3,332.91	0.00
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Summer Festival	20 August 2019	£3,390.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£3,415.12	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£3,598.56	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Support with Memory and Cognition	20 August 2019	£3,603.40	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20 August 2019	£3,738.26	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	20 August 2019	£3,867.40	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	20 August 2019	£3,867.40	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£4,007.52	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	20 August 2019	£4,121.60	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£4,247.04	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£4,435.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£4,490.36	0.00
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	20 August 2019	£4,765.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Funding from Private Sector Bodies	CAF Enviro West Shields Cleadon & East Boldon	20 August 2019	£5,000.00	0.00
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Summer Festival	20 August 2019	£5,318.00	0.00
South Tyneside Council	00CL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O Cont. Highways	20 August 2019	£5,342.39	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£5,413.78	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£5,488.00	0.00
South Tyneside Council	00CL	Business & Resources	Capital Enhancement Costs	Road Resurfacing	20 August 2019	£5,599.41	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	20 August 2019	£5,928.64	0.00
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O Cont. Highways	20 August 2019	£6,031.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£6,304.20	0.00
South Tyneside Council	00CL	Children's, Adults & Families	School Travel Contracts	Special Educational Needs Transport	20 August 2019 20 August 2019	£6,460.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Mental Health Support	20 August 2019 20 August 2019	£6,587.81	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	20 August 2019 20 August 2019	£6,709.28	0.00
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Summer Festival	20 August 2019 20 August 2019	£6,986.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019 20 August 2019	£7,158.68	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Physical Support	20 August 2019 20 August 2019	£7,432.32	0.00
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Summer Festival	20 August 2019 20 August 2019	£7,432.32 £7,600.00	0.00
Journ Tyrieside Couricii	OUCL	Dusiness & Nesources	Other Service Contracts & Supplies	Junimer i estival	20 August 2019	1,000.00	0.00

South Tyneside Council	00CL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O Cont. Highways	20 August 2019	£7,699.86	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£7,740.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£7,742.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	20 August 2019	£8,510.40	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Sensory Support	20 August 2019	£8,530.88	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£8,918.64	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	20 August 2019	£9,303.04	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	20 August 2019	£11,538.80	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£11,760.00	0.00
South Tyneside Council	00CL	Business & Resources	Capital Enhancement Costs	Road Resurfacing	20 August 2019	£13,161.66	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	20 August 2019	£14,845.36	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£15,034.88	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	20 August 2019	£16,748.16	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£18,350.96	0.00
South Tyneside Council	00CL	Business & Resources	Other Waste Disposal	Waste Disposal PFI	20 August 2019	£19,665.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	20 August 2019	£21,302.40	0.00
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Summer Festival	20 August 2019	£24,800.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£29,642.55	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	20 August 2019	£30,793.88	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	20 August 2019	£38,750.60	0.00
South Tyneside Council	00CL	Housing Revenue Account	ST Homes Repairs Service	Responsive Repairs - Cross Area	20 August 2019	£1,212,040.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	21 August 2019	£519.88	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	The Arches	21 August 2019	£560.00	0.00
South Tyneside Council	00CL	Business & Resources	Entertainers Services	Summer Festival	21 August 2019	£600.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback	21 August 2019	£634.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Academies	Education Learning & Skills	21 August 2019	£750.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Catering Provisions	Holiday Meals	21 August 2019	£774.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	21 August 2019	£788.94	0.00
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Marine Park Primary School	21 August 2019	£813.20	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Vending Machine Stock	Bedewell Juniour School Kitchen	21 August 2019	£861.90	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	21 August 2019	£881.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Learning Disability Support	21 August 2019	£901.04	0.00
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O Cont. Highways	21 August 2019	£1,045.66	0.00
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	St Josephs RC Primary	21 August 2019	£1,090.00	0.00
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Haven Point	21 August 2019	£1,158.18	0.00
South Tyneside Council	00CL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O Cont. Highways	21 August 2019	£1,454.31	0.00
South Tyneside Council	00CL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O Cont. Highways	21 August 2019	£1,547.28	0.00
South Tyneside Council	00CL	Business & Resources Business & Resources	Servicing/Electric Testing of Equipment	CCTV Costs	21 August 2019	£1,764.00	0.00
South Tyneside Council	00CL 00CL	Business & Resources Business & Resources	Waste Recycling - Other Costs	Waste Disposal PFI	21 August 2019	£1,993.92	0.00 0.00
South Tyneside Council			Waste Recycling - Other Costs	Waste Disposal PFI	21 August 2019	£1,993.92	
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	Housing Policy	21 August 2019	£2,000.00	0.00
South Tyneside Council	00CL	Economic Regeneration Business & Resources	Capital Enhancement Costs	Car Park Improvements Lines and Signs	21 August 2019	£2,172.00	0.00
South Tyneside Council	00CL 00CL	Children's, Adults & Families	Capital Enhancement Costs Purchase of Stock Items	Road Resurfacing	21 August 2019	£2,252.67	0.00 0.00
South Tyneside Council	00CL	Business & Resources		Community Equipment Service	21 August 2019	£2,485.00 £2,492.40	0.00
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration	Waste Recycling - Other Costs Capital Enhancement Costs	Waste Disposal PFI Bedewell EYEC Windows	21 August 2019 21 August 2019	£2,492.40 £2,900.00	0.00
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	· ·	£3,695.00	0.00
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Marine Park Primary School	21 August 2019 21 August 2019	£4,017.00	0.00
South Tyneside Council	00CL	Business & Resources	Coroners Services	Coroners Service	21 August 2019 21 August 2019	£4,433.66	0.00
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	21 August 2019 21 August 2019	£6,215.00	0.00
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	St Josephs RC Primary	21 August 2019	£8,080.98	0.00
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware	Dunn Street Primary	21 August 2019	£10,691.69	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Haven Point Repairs	21 August 2019	£12,377.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Mental Health Support	21 August 2019	£36,384.54	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	22 August 2019	£526.50	0.00
South Tyneside Council	00CL	Economic Regeneration	Telephone Charges	Business Incubation : One Trinity Green	22 August 2019	£537.59	0.00
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	22 August 2019	£540.00	0.00
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	22 August 2019	£540.00	0.00
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	22 August 2019	£540.00	0.00
South Tyneside Council	00CL	Business & Resources	Security of Assets/Alarms Maintenance	Recycling Village	22 August 2019	£561.60	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	22 August 2019	£568.80	0.00
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	22 August 2019	£582.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	22 August 2019	£587.51	0.00
South Tyneside Council	00CL	Economic Regeneration	Maintenance of Computer Equipment	Business Incubation : One Trinity Green	22 August 2019	£592.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	22 August 2019	£594.00	0.00
South Tyneside Council	00CL	Business & Resources	Medical Services	Coroners Service	22 August 2019	£600.00	0.00
South Tyneside Council	00CL	Business & Resources	Medical Services	Coroners Service	22 August 2019	£600.00	0.00

South Tyneside Council	00CL	Children's, Adults & Families	Property Reactive / General Repairs	Holy Trinity JMI School Kitchen	22 August 2019 £	627.70 0.00
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Community Centres	5	632.77 0.00
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Adult Skills		648.00 0.00
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	· ·	660.00 0.00
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	<u> </u>	660.00 0.00
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	_	660.00 0.00
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	_	720.00 0.00
South Tyneside Council	00CL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin		748.20 0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Academies	Education Learning & Skills		750.00 0.00
South Tyneside Council	00CL	Economic Regeneration	Telephone Charges	Business Incubation : Jarrow Business Centre	•	754.06 0.00
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	The Word - Exhibitions	_	818.00 0.00
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	_	840.00 0.00
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Leisure Facilities	_	871.57 0.00
South Tyneside Council	00CL	Children's, Adults & Families	Furniture & Equipment - General	Integrated Community Delivery Team		898.71 0.00
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	5	954.00 0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	9	959.20 0.00
South Tyneside Council	00CL	Business & Resources	Entertainers Services	Summer Festival		975.00 0.00
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges		998.97 0.00
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges		1,010.31 0.00
•	00CL	Economic Regeneration	. •	g.	_	•
South Tyneside Council		Business & Resources	Electricity Charges Legal Advisors	Energy Recharges		
South Tyneside Council	00CL		5	Legal Services - Support		1,080.00 0.00 1,098.07 0.00
South Tyneside Council	00CL	Economic Regeneration	Telephone Charges	Business Incubation : South Shields Business	· ·	
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	<u> </u>	1,157.06 0.00
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	5	1,196.71 0.00
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support		1,200.00 0.00
South Tyneside Council	00CL	Economic Regeneration	Telephone Charges	Business Incubation : Quadrus Centre		1,212.93 0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support		1,268.00 0.00
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service		1,425.00 0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	<u> </u>	1,436.22 0.00
South Tyneside Council	00CL	Children's, Adults & Families	Printing & Stationery Consumables	Catering Contract General	5	1,450.00 0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	_	1,564.20 0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support		1,592.64 0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	5	1,639.68 0.00
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	5	1,766.23 0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support		1,784.61 0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support		1,838.60 0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	-	1,848.60 0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support		1,905.48 0.00
South Tyneside Council	00CL	Business & Resources	Medical Services	Coroners Service	5	1,950.00 0.00
South Tyneside Council	00CL	Business & Resources	Medical Services	Coroners Service	22 August 2019 £:	1,950.00 0.00
South Tyneside Council	00CL	Business & Resources	Agency Staff - Non-Teachers	Pensions Office	S	1,968.86 0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	<u> </u>	2,133.00 0.00
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	<u> </u>	2,206.84 0.00
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	<u> </u>	2,240.94 0.00
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	_	2,400.00 0.00
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	=	2,402.12 0.00
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act		2,640.48 0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	<u> </u>	3,000.00 0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	_	3,000.00 0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	_	3,000.00 0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering		3,000.00 0.00
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	_	3,010.22 0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	_	3,128.40 0.00
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	_	3,171.30 0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Equipment Purchases	Air Quality	_	3,575.00 0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering		3,857.10 0.00
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	5	3,868.68 0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - General	Blissability	_	4,000.00 0.00
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	_	4,056.63 0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	_	4,237.50 0.00
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	_	4,759.16 0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support		4,777.92 0.00
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	_	4,917.29 0.00
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	<u> </u>	5,456.70 0.00
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	_	5,676.46 0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Simonside Primary School - Kitchen Windows	_	7,518.50 0.00
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Sheltered Accommodation Sundries	22 August 2019 £	7,659.00 0.00

South Tyneside Council	00CL	Business & Resources	Capital Enhancement Costs	Road Resurfacing	22 August 2019	£7,943.49	0.00
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	22 August 2019	£7,980.66	0.00
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	22 August 2019	£9,267.44	0.00
South Tyneside Council	00CL	Business & Resources	Entertainers Services	Summer Festival	22 August 2019	£9,952.50	0.00
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	22 August 2019	£10,281.74	0.00
•		Business & Resources		· · · ·	•		0.00
South Tyneside Council	00CL		Capital Enhancement Costs	Road Resurfacing	22 August 2019	£11,261.91	
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	22 August 2019	£13,013.82	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Recycling Offload Scheme	22 August 2019	£13,524.47	0.00
South Tyneside Council	00CL	Business & Resources	Servicing/Electric Testing of Equipment	ICT & Digital Services	22 August 2019	£28,580.59	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Jarrow Community Hub	22 August 2019	£31,424.38	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	22 August 2019	£41,516.80	0.00
South Tyneside Council	00CL	Business & Resources	Agency Staff - Non-Teachers	Agency Contract Suspense	22 August 2019	£45,873.16	0.00
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	22 August 2019	£46,606.85	0.00
•					-		
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	22 August 2019	£51,413.90	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	22 August 2019	£55,821.03	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	22 August 2019	£58,678.72	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	22 August 2019	£59,026.72	0.00
South Tyneside Council	00CL	Children's, Adults & Families	PFI Unitary Charge - Fixed	Jarrow School PFI	22 August 2019	£299,881.36	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Learning Disability Support	23 August 2019	£524.00	0.00
South Tyneside Council	00CL	Business & Resources	Catering Provisions	Haven Point - Catering	23 August 2019	£559.22	0.00
South Tyneside Council	00CL	Children's. Adults & Families	Home Care	Physical Support	23 August 2019	£572.18	0.00
•	00CL		Housing Rent Suspense - Refunds	Tenants Refunds	_	£576.86	0.00
South Tyneside Council		Housing Revenue Account			23 August 2019		
South Tyneside Council	00CL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O Cont. Highways	23 August 2019	£597.62	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	23 August 2019	£618.53	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	23 August 2019	£639.78	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	23 August 2019	£678.60	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Recycling Offload Scheme	23 August 2019	£692.00	0.00
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Engineering Works General Overhead	23 August 2019	£693.50	0.00
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	23 August 2019	£735.00	0.00
•	00CL	Children's, Adults & Families			_		0.00
South Tyneside Council		•	Furniture & Equipment - General	Whiteleas Way Residential Care Home	23 August 2019	£739.00	
South Tyneside Council	00CL	Children's, Adults & Families	Furniture & Equipment - General	Whiteleas Way Residential Care Home	23 August 2019	£739.00	0.00
South Tyneside Council	00CL	Business & Resources	Non Contract Maintenance of Land	South Shields Crematorium	23 August 2019	£739.50	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	23 August 2019	£760.77	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	23 August 2019	£789.21	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	23 August 2019	£789.21	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	23 August 2019	£796.32	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	23 August 2019	£796.32	0.00
•	00CL	•				£810.00	0.00
South Tyneside Council		Economic Regeneration	Non-Staff Advertising	Statutory Notices	23 August 2019		
South Tyneside Council	00CL	Children's, Adults & Families	Emergency Payments	Sec 17 - Central Pot	23 August 2019	£872.00	0.00
South Tyneside Council	00CL	Housing Revenue Account	Valuation Services	Rents Rates and Taxes	23 August 2019	£895.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	Factory Units	23 August 2019	£940.00	0.00
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	23 August 2019	£942.12	0.00
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Engineering Works General Overhead	23 August 2019	£945.00	0.00
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Short Breaks Disability Sports Programme	23 August 2019	£950.00	0.00
South Tyneside Council	00CL	Business & Resources	Cleaning Charges	Hebburn Central	23 August 2019	£970.80	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	23 August 2019	£974.00	0.00
· · · · · · · · · · · · · · · · · · ·		•	Home Care		_		
South Tyneside Council	00CL	Children's, Adults & Families		Physical Support	23 August 2019	£995.40	0.00
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	23 August 2019	£1,000.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Client Travel & Charges	Extra Care Day Care	23 August 2019	£1,068.98	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	23 August 2019	£1,166.04	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Client Contributions - Residential	Physical Support	23 August 2019	£1,222.56	0.00
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	23 August 2019	£1,225.00	0.00
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	23 August 2019	£1,242.45	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	23 August 2019	£1,251.28	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	23 August 2019	£1,386.06	0.00
•		•			_	-	
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	23 August 2019	£1,393.56	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Legionnaires Water Management	23 August 2019	£1,395.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	23 August 2019	£1,480.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children	23 August 2019	£1,505.67	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	23 August 2019	£1,521.54	0.00
South Tyneside Council	00CL	Business & Resources	Software	ICT & Digital Services	23 August 2019	£1,600.00	0.00
South Tyneside Council	00CL	Corporate Finance	Recharges for use of Council Vehicles	Employee Technology Solutions Scheme	23 August 2019	£1,665.75	0.00
South Tyneside Council	00CL	Corporate Finance	Recharges for use of Council Vehicles	Employee Technology Solutions Scheme	23 August 2019	£1,794.70	0.00
·	00CL	•	Purchase of Stock Items		-	£1,863.50	0.00
South Tyneside Council		Economic Regeneration		Cleaning Service	23 August 2019		
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Decent Homes - Insulation Upgrades	23 August 2019	£2,150.00	0.00
South Tyneside Council	00CL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O Cont. Highways	23 August 2019	£2,319.96	0.00
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Bereavement Services	23 August 2019	£2,463.49	0.00

South Tyneside Council	00CL	Business & Resources	Servicing/Electric Testing of Equipment	ICT & Digital Services	23 August 2019	£2,530.62	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Advisors & Consultants Fees	Holborn Riverside Development	23 August 2019	£2,609.00	0.00
South Tyneside Council	00CL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O Cont. Highways	23 August 2019	£2,681.86	0.00
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	23 August 2019	£2,697.00	0.00
South Tyneside Council	00CL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	23 August 2019	£2,713.61	0.00
South Tyneside Council	00CL	Business & Resources	Recharges for use of Council Vehicles	Employee Car Lease Scheme	23 August 2019	£2,789.14	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Travel & Subsistence Charges	Integrated Community Delivery Team	23 August 2019	£2,791.50	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	23 August 2019	£2,861.00	0.00
South Tyneside Council	00CL	Business & Resources	Recharges for use of Council Vehicles	Employee Car Lease Scheme	23 August 2019	£3,039.14	0.00
South Tyneside Council	00CL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O Cont. Highways	23 August 2019	£3,066.53	0.00
South Tyneside Council	00CL	Business & Resources	Other Statutory Fees & Charges	Admin-Leisure Facilities	23 August 2019	£3,708.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Learning Disability Support	23 August 2019 23 August 2019	£3,802.80	0.00
South Tyneside Council	00CL	Business & Resources	Recharges for use of Council Vehicles	,	23 August 2019 23 August 2019	£3,957.91	0.00
•	00CL			Employee Car Lease Scheme			
South Tyneside Council		Economic Regeneration	Non-Staff Advertising	Statutory Notices	23 August 2019	£4,131.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Client Contributions - Fairer Charging	Home Care Service	23 August 2019	£4,266.24	0.00
South Tyneside Council	00CL	Housing Capital	HRA Decoration Allowances	Decoration Allowances	23 August 2019	£4,657.50	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23 August 2019	£5,314.29	0.00
South Tyneside Council	00CL	Business & Resources	Recharges for use of Council Vehicles	Employee Car Lease Scheme	23 August 2019	£5,546.08	0.00
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O Cont. Highways	23 August 2019	£5,725.50	0.00
South Tyneside Council	00CL	Business & Resources	Recharges for use of Council Vehicles	Employee Car Lease Scheme	23 August 2019	£6,263.68	0.00
South Tyneside Council	00CL	Business & Resources	Recharges for use of Council Vehicles	Employee Car Lease Scheme	23 August 2019	£6,297.04	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Youth Offending Service	23 August 2019	£6,347.34	0.00
South Tyneside Council	00CL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	23 August 2019	£6,826.03	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Assistive Technologies	23 August 2019	£7,500.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	23 August 2019	£7,875.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	23 August 2019	£8,664.40	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Demolition Costs	North Marine Park HLF	23 August 2019	£9,300.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Nursing Care	Mental Health Support	23 August 2019	£9,753.84	0.00
South Tyneside Council	00CL	Housing Capital	HRA Decoration Allowances	Decoration Allowances	23 August 2019	£10,192.50	0.00
South Tyneside Council	00CL	Economic Regeneration	Other Non Statutory Fees & Charges	Jarrow Hub	23 August 2019	£12,840.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Letting of Other Premises	Ocean Road Day Care	23 August 2019	£20,000.00	0.00
South Tyneside Council	00CL	Business & Resources	External Audit Charges	External Audit Costs	23 August 2019	£24,263.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	The Arches	23 August 2019	£36,591.00	0.00
South Tyneside Council	00CL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	=	£41,603.64	0.00
•	00CL	Business & Resources	Other Service Contracts & Supplies		23 August 2019		0.00
South Tyneside Council	00CL		• •	Foreshores	23 August 2019	£64,260.75	0.00
South Tyneside Council		Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	27 August 2019	£541.72	
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	27 August 2019	£597.24	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	27 August 2019	£627.31	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	27 August 2019	£656.24	0.00
South Tyneside Council	00CL	Business & Resources	Property Planned Maintenance	Haven Point	27 August 2019	£692.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	27 August 2019	£764.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	27 August 2019	£865.37	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	27 August 2019	£915.98	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	27 August 2019	£916.01	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	27 August 2019	£1,045.09	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	27 August 2019	£1,159.53	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	27 August 2019	£1,741.95	0.00
South Tyneside Council	00CL	Business & Resources	Agency Staff - Non-Teachers	Waste Collection Management	27 August 2019	£1,882.27	0.00
South Tyneside Council	00CL	Business & Resources	Waste Recycling - Other Costs	Waste Disposal PFI	27 August 2019	£1,993.92	0.00
South Tyneside Council	00CL	Business & Resources	Agency Staff - Non-Teachers	Waste Collection Management	27 August 2019	£2,065.49	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	27 August 2019	£2,403.18	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	27 August 2019	£3,232.99	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	27 August 2019	£4,095.04	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	27 August 2019	£4,563.20	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	27 August 2019	£4,563.20	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	27 August 2019	£5,167.52	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	27 August 2019 27 August 2019	£5,167.52	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	27 August 2019 27 August 2019	£5,261.52	0.00
•	00CL	Children's, Adults & Families Children's, Adults & Families			=		0.00
South Tyneside Council		·	Supported Living	Learning Disability Support	27 August 2019	£6,376.64	
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	27 August 2019	£6,859.52	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	27 August 2019	£8,704.64	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	27 August 2019	£8,704.64	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	27 August 2019	£9,918.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	27 August 2019	£11,751.36	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	27 August 2019	£16,023.96	0.00
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	Housing Policy	28 August 2019	£509.50	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	White Lining	28 August 2019	£513.47	0.00

South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Haven Point	28 August 2019	£519.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	28 August 2019	£524.82	0.00
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	28 August 2019	£530.00	0.00
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	28 August 2019	£540.00	0.00
South Tyneside Council	00CL	Business & Resources	Payment of Staff Advances	Payroll Advance Suspense	28 August 2019	£540.00	0.00
·		Children's, Adults & Families	•	·	_		
South Tyneside Council	00CL	•	Home Care	Physical Support	28 August 2019	£541.98	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	28 August 2019	£547.76	0.00
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	28 August 2019	£571.05	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	28 August 2019	£575.91	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	28 August 2019	£593.96	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	28 August 2019	£597.24	0.00
South Tyneside Council	00CL	Business & Resources	External Trainers Services	SLPD - Indoor & Outdoor Sport	28 August 2019	£600.00	0.00
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Summer Festival	28 August 2019	£600.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	The Place	28 August 2019	£600.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Purchase of Stock Items	Cleaning Service	28 August 2019	£604.74	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Client Contributions - Fairer Charging	Home Care Service	28 August 2019	£612.30	0.00
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	28 August 2019	£619.89	0.00
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	28 August 2019	£660.00	0.00
,	00CL	Economic Regeneration	•	R&M Factories	_		0.00
South Tyneside Council		•	Property Reactive / General Repairs		28 August 2019	£738.92	
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	28 August 2019	£796.32	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	28 August 2019	£796.32	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	28 August 2019	£824.72	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	28 August 2019	£826.74	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	28 August 2019	£847.92	0.00
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	28 August 2019	£900.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Hire of Non Council Vehicles	Closed-Mental Health Commissioned Care	28 August 2019	£1,094.58	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	28 August 2019	£1,170.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	28 August 2019	£1,185.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Learning Disability Support	28 August 2019	£1,194.48	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	28 August 2019	£1,383.46	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Hire of Non Council Vehicles	Closed-Mental Health Commissioned Care	28 August 2019	£1,434.32	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	28 August 2019	£1,442.08	0.00
•		•				*	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Hire of Non Council Vehicles	Closed-Mental Health Commissioned Care	28 August 2019	£1,453.45	
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	28 August 2019	£1,600.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	28 August 2019	£1,600.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	28 August 2019	£1,600.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	28 August 2019	£2,012.36	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Hawthorne House Refurbishment	28 August 2019	£2,189.11	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Furniture & Equipment - General	Thurston Activity Centre	28 August 2019	£2,254.00	0.00
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	28 August 2019	£2,310.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	28 August 2019	£2,387.84	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Epinay - LED Lighting	28 August 2019	£2,408.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service Staffing	28 August 2019	£2,427.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	28 August 2019	£2,910.15	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	28 August 2019	£3,106.80	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Training Charges	In House Fostering	28 August 2019	£3,969.50	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Furniture & Equipment - General	Holiday Meals	28 August 2019 28 August 2019	£4,898.00	0.00
·		•		•	-		
South Tyneside Council	00CL	Business & Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	28 August 2019	£5,050.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Capital Enhancement Costs	Star Centre Adaptations	28 August 2019	£5,355.47	0.00
South Tyneside Council	00CL	Business & Resources	Software	ICT & Digital Services	28 August 2019	£5,386.50	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	28 August 2019	£6,095.00	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	28 August 2019	£6,095.00	0.00
South Tyneside Council	00CL	Business & Resources	Miscellaneous Budgets Pending Reallocation	Decriminalised Parking Enforcement	28 August 2019	£6,400.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	28 August 2019	£6,605.55	0.00
South Tyneside Council	00CL	Business & Resources	Non-Staff Advertising	Haven Point	28 August 2019	£8,559.24	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Asbestos Removal from Schools	28 August 2019	£11,500.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	28 August 2019	£14,419.29	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Equipment Purchases	Community & Greenspace Improvements	28 August 2019	£15,170.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback	28 August 2019	£17,109.01	0.00
South Tyneside Council	00CL	Business & Resources	Vehicle Running Costs	Fleet Management - Transport Operations	28 August 2019	£25,632.50	0.00
·	00CL	Children's, Adults & Families	_		_		0.00
South Tyneside Council		•	Home Care	Learning Disability Support	28 August 2019	£428,601.82	
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O Cont. Highways	29 August 2019	£500.00	0.00
South Tyneside Council	00CL	Business & Resources	External Trainers Services	SLPD - Indoor & Outdoor Sport	29 August 2019	£508.00	0.00
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	29 August 2019	£540.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Client Travel & Charges	Sec 17 - Central Pot	29 August 2019	£554.25	0.00
South Tyneside Council	00CL	Business & Resources	Cleaning Charges	Haven Point	29 August 2019	£569.86	0.00
South Tyneside Council	00CL	Economic Regeneration	Printing & Stationery Consumables	Design & Print Team	29 August 2019	£583.00	0.00

South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Sustainable Transport Initiatives	29 August 2019	£590.75	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	29 August 2019	£600.00	0.00
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	29 August 2019	£619.68	0.00
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O Cont. Highways	29 August 2019	£678.30	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	29 August 2019	£689.62	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	29 August 2019	£716.94	0.00
South Tyneside Council	00CL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	29 August 2019	£731.04	0.00
•							
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	29 August 2019	£750.00	0.00
South Tyneside Council	00CL	Business & Resources	Hospitality Charges	Civic Duties	29 August 2019	£767.52	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	29 August 2019	£813.08	0.00
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	29 August 2019	£911.25	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care	Learning Disability Support	29 August 2019	£924.00	0.00
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	29 August 2019	£1,206.82	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Asbestos Removal from Schools	29 August 2019	£1,219.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Specialist Services	Design Team	_	£1,225.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Property Reactive / General Repairs	Cluster 6 - Day Care - (EEC)	<u> </u>	£1,252.65	0.00
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O Cont. Highways	_	£1,358.64	0.00
•	00CL	Children's, Adults & Families	• •		<u> </u>	£1,470.00	0.00
South Tyneside Council		•	Purchase of Stock Items	CES Pressure Nursing Alternating	· ·	•	
South Tyneside Council	00CL	Children's, Adults & Families	Water & Sewerage Charges	Community Equipment Service	29 August 2019	£1,569.51	0.00
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O Cont. Highways	29 August 2019	£1,587.92	0.00
South Tyneside Council	00CL	Business & Resources	Security of Assets/Alarms Maintenance	Summer Festival	29 August 2019	£1,589.72	0.00
South Tyneside Council	00CL	Business & Resources	Agency Staff - Non-Teachers	Pensions Office	29 August 2019	£1,623.90	0.00
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O Cont. Highways	29 August 2019	£1,671.04	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	29 August 2019	£1,687.63	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings	29 August 2019	£1,692.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Adult Skills	29 August 2019	£1,944.00	0.00
South Tyneside Council	00CL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	_	£1,960.00	0.00
South Tyneside Council	00CL	Business & Resources	Postage Charges	Council Tax and Business Rates Collection	29 August 2019	£2,069.94	0.00
•	00CL	Children's, Adults & Families				£2,087.20	0.00
South Tyneside Council		•	Adult Day Care Services	Learning Disability Support	29 August 2019		
South Tyneside Council	00CL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	29 August 2019	£2,230.32	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	29 August 2019	£2,230.36	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support		£2,262.52	0.00
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O Cont. Highways	29 August 2019	£2,273.06	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	29 August 2019	£2,324.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	CES Pressure Nursing Alternating	29 August 2019	£2,390.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Water & Sewerage Charges	Business Incubation : Jarrow Business Centre	29 August 2019	£2,545.34	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	_	£2,744.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	29 August 2019	£3,072.90	0.00
South Tyneside Council	00CL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	29 August 2019	£3,112.50	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	29 August 2019	£3,562.00	0.00
•	00CL	•	•		<u> </u>		0.00
South Tyneside Council		Children's, Adults & Families	Specialist Services	Local Safeguarding Children Board	· ·	£3,575.00	
South Tyneside Council	00CL	Business & Resources	Security of Assets/Alarms Maintenance	Summer Festival	29 August 2019	£3,576.92	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	=	£3,689.76	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings	29 August 2019	£3,726.00	0.00
South Tyneside Council	00CL	Business & Resources	Security of Assets/Alarms Maintenance	Summer Festival	29 August 2019	£3,858.14	0.00
South Tyneside Council	00CL	Business & Resources	Security of Assets/Alarms Maintenance	Summer Festival	29 August 2019	£3,867.78	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	29 August 2019	£4,141.28	0.00
South Tyneside Council	00CL	Business & Resources	Security of Assets/Alarms Maintenance	Summer Festival	29 August 2019	£4,305.51	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	29 August 2019	£4,496.50	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Horsley Hill Campus - LED Lighting	29 August 2019	£4,758.27	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	29 August 2019	£4,884.60	0.00
South Tyneside Council	00CL	Business & Resources	Subscriptions	Libraries Admin	_	£4,989.99	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	CES Pressure Nursing Alternating	_	£4,990.00	0.00
•	00CL	Children's, Adults & Families			=	£5,434.00	0.00
South Tyneside Council		•	Adult Day Care Services	Learning Disability Support	29 August 2019	•	
South Tyneside Council	00CL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	29 August 2019	£6,459.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	CCG Funded (Previous NECS) Service Users	=	£11,895.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	29 August 2019	£14,835.67	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	29 August 2019	£17,597.84	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Capital Enhancement Costs	Outdoor Education Sailing and Climbing	29 August 2019	£18,000.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	29 August 2019	£27,009.99	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Hospital to Home Service	Physical Support	29 August 2019	£35,834.40	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Academies	ISB Contingencies – Early Years Block	29 August 2019	£39,071.92	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Extra Care Sheltered Accommodation	Support with Memory and Cognition	_	£39,343.18	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Extra Care Sheltered Accommodation	Physical Support	29 August 2019	£39,343.18	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Hospital to Home Service	Physical Support	29 August 2019	£40,857.60	0.00
South Tyneside Council	00CL	Business & Resources	Agency Staff - Non-Teachers	Agency Contract Suspense	_	£40,861.24	0.00
•	00CL	Children's, Adults & Families			_		0.00
South Tyneside Council	UUCL	Ciliaren 3, Addits & Fallilles	Home Care	Physical Support	29 August 2019	£47,086.21	0.00

South Tyneside Council	00CL	Business & Resources	Waste Management Partnership administration	Joint Waste Partnership Costs	29 August 2019	£47,888.51	0.00
South Tyneside Council	00CL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	29 August 2019	£73,000.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	The Arches	29 August 2019	£128,639.83	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Children with Disability Team	Accommodation Costs	29 August 2019	£648.00	0.00
South Tyneside Council	00CL	Business & Resources	Collection Fund	Precept Payment	30 August 2019	£293,480.00	0.00
South Tyneside Council	00CL	Business & Resources	Collection Fund	Precept Payment	30 August 2019	£439,626.00	0.00
South Tyneside Council	00CL	Business & Resources	Precepts & Levies	• •	30 August 2019	£674,156.00	0.00
•			·	Precept Payment	_	· ·	
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 August 2019	£504.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Blue Badge Scheme	30 August 2019	£520.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Children's Centres	30 August 2019	£534.20	0.00
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	30 August 2019	£540.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	30 August 2019	£540.36	0.00
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Jarrow Pool	30 August 2019	£545.70	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Assistive Technologies	30 August 2019	£557.84	0.00
•		,			_		
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 August 2019	£566.86	0.00
South Tyneside Council	00CL	Business & Resources	External Trainers Services	SLPD - Indoor & Outdoor Sport	30 August 2019	£581.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Non-Staff Advertising	Catering Contract General	30 August 2019	£590.00	0.00
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Democratic Support	30 August 2019	£600.00	0.00
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Democratic Support	30 August 2019	£600.00	0.00
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O Cont. Highways	30 August 2019	£608.13	0.00
South Tyneside Council	00CL	Business & Resources	Property Reactive / General Repairs	Closed PS 220914 Leisure Support	30 August 2019	£615.00	0.00
•	00CL	Business & Resources	Hire of Non Council Vehicles	••			0.00
South Tyneside Council				Fleet Management - Transport Operations	30 August 2019	£620.00	
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 August 2019	£627.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Blue Badge Scheme	30 August 2019	£630.00	0.00
South Tyneside Council	00CL	Business & Resources	Catering Provisions	Haven Point - Catering	30 August 2019	£634.31	0.00
South Tyneside Council	00CL	Economic Regeneration	Non-Staff Advertising	Statutory Notices	30 August 2019	£648.00	0.00
South Tyneside Council	00CL	Economic Regeneration	External Printing Contractors	Design & Print Team	30 August 2019	£665.02	0.00
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	The Word - Exhibitions	30 August 2019	£675.00	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 August 2019	£683.40	0.00
•					_		
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Assistive Technologies	30 August 2019	£701.40	0.00
South Tyneside Council	00CL	Economic Regeneration	Servicing/Electric Testing of Equipment	Design & Print Team	30 August 2019	£710.21	0.00
South Tyneside Council	00CL	Economic Regeneration	Servicing/Electric Testing of Equipment	Design & Print Team	30 August 2019	£710.21	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Childminders Services	Nursery ISB	30 August 2019	£718.20	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 August 2019	£718.35	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 August 2019	£728.50	0.00
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Leisure Facilities	30 August 2019	£735.00	0.00
·		Children's, Adults & Families	Childminders Services	Adults with Disabilities Team	_	£747.00	0.00
South Tyneside Council	00CL	,			30 August 2019		
South Tyneside Council	00CL	Children's, Adults & Families	Accommodation Costs	Partners In Practice Service Improvement	30 August 2019	£770.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Purchase of Stock Items	Cleaning Service	30 August 2019	£771.72	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 August 2019	£775.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Subscriptions	Henderson Road Residential Care Home	30 August 2019	£780.00	0.00
South Tyneside Council	00CL	Business & Resources	Postage Charges	Council Tax and Business Rates Collection	30 August 2019	£789.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	30 August 2019	£796.32	0.00
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories	30 August 2019	£804.00	0.00
•		-			_		
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	30 August 2019	£813.10	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	30 August 2019	£817.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 August 2019	£818.68	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	30 August 2019	£842.00	0.00
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Democratic Support	30 August 2019	£850.00	0.00
South Tyneside Council	00CL	Business & Resources	Postage Charges	Council Tax and Business Rates Collection	30 August 2019	£868.25	0.00
South Tyneside Council	00CL	Children's. Adults & Families	Rents Paid - General	Integrated Looked After Children	30 August 2019	£874.90	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children	30 August 2019	£874.90	0.00
·		•		-	-		
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 August 2019	£886.29	0.00
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Haven Point	30 August 2019	£892.20	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care Respite	Learning Disability Support	30 August 2019	£900.00	0.00
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Events Parking	30 August 2019	£920.00	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 August 2019	£930.00	0.00
South Tyneside Council	00CL	Business & Resources	Property Planned Maintenance	Haven Point	30 August 2019	£951.83	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Client Travel & Charges	Children with Disability Team	30 August 2019	£952.00	0.00
South Tyneside Council	00CL	Business & Resources	Postage Charges	Council Tax and Business Rates Collection	30 August 2019	£959.37	0.00
•	00CL	Business & Resources			_		0.00
South Tyneside Council			Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 August 2019	£976.50	
South Tyneside Council	00CL	Business & Resources	Maintenance of Computer Equipment	ICT & Digital Services	30 August 2019	£982.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	30 August 2019	£982.78	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	30 August 2019	£1,012.00	0.00
South Tyneside Council	00CL	Housing Capital	Capital Construction Costs	Master planning works Chuter Ede	30 August 2019	£1,092.50	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	30 August 2019	£1,097.00	0.00
South Tyneside Council	00CL	Business & Resources	Postage Charges	Council Tax and Business Rates Collection	30 August 2019	£1,137.29	0.00
				The same same same same same same same sam	50 / lagast 2015	,,	3.00

South Tyneside Council	00CL	Children's, Adults & Families	Specialist Services	School Improvement Advisors	30 August 2019 £1,200.00	0.00
South Tyneside Council	00CL	Business & Resources	Postage Charges	Council Tax and Business Rates Collection	30 August 2019 £1,210.54	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 August 2019 £1,228.02	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Sundry Costs	The Satellite	30 August 2019 £1,298.15	0.00
South Tyneside Council	00CL	Business & Resources	Security of Assets/Alarms Maintenance	Temple Park Centre	30 August 2019 £1,312.06	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	30 August 2019 £1,380.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Fire Reform Act Portfolio Works	30 August 2019 £1,380.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	School Travel Contracts	Special Educational Needs Transport	30 August 2019 £1,421.00	0.00
South Tyneside Council	00CL	Business & Resources	Printing & Stationery Consumables	Police and Crime Commission Elections	30 August 2019 £1,435.50	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Recovery of Costs - General	Direct Payment Reclaims	30 August 2019 £1,447.64	0.00
South Tyneside Council	00CL	Business & Resources	External Trainers Services	SLPD - Indoor & Outdoor Sport	30 August 2019 £1,500.00	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 August 2019 £1,503.50	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children	30 August 2019 £1,505.71	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 August 2019 £1,578.59	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	30 August 2019 £1,600.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care Respite	Learning Disability Support	30 August 2019 £1,627.50	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 August 2019 £1,637.36	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 August 2019 £1,643.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Servicing/Electric Testing of Equipment	Design & Print Team	30 August 2019 £1,717.21	0.00
South Tyneside Council	00CL	Economic Regeneration	Servicing/Electric Testing of Equipment	Design & Print Team	30 August 2019 £1,717.21	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Fire Reform Act Portfolio Works	30 August 2019 £1,730.00	0.00
South Tyneside Council	00CL	Strategy and Performance	Non-Staff Advertising	Corporate Marketing	30 August 2019 £1,788.77	0.00
South Tyneside Council	00CL	Economic Regeneration	Non-Staff Advertising	Marketing Team	30 August 2019 £1,788.77	0.00
South Tyneside Council	00CL	Economic Regeneration	Agency Staff - Non-Teachers	Design & Print Team	30 August 2019 £1,788.77	0.00
South Tyneside Council	00CL	Business & Resources	Vehicle Running Costs	Fleet Management - Transport Operations	30 August 2019 £1,800.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Property Planned Maintenance	Local Plan	30 August 2019 £1,995.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Non-Staff Advertising	Statutory Notices	30 August 2019 £2,025.00	0.00
South Tyneside Council	00CL	Economic Regeneration	External Printing Contractors	Design & Print Team	30 August 2019 £2,061.52	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 August 2019 £2,064.31	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care Respite	Learning Disability Support	30 August 2019 £2,136.00	0.00
South Tyneside Council	00CL	Business & Resources	Vehicle Running Costs	Fleet Management - Transport Operations	30 August 2019 £2,232.00	0.00
South Tyneside Council	00CL	Business & Resources	Postage Charges	Council Tax and Business Rates Collection	30 August 2019 £2,234.99	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Client Contributions - Fairer Charging	Home Care Service	30 August 2019 £2,275.07	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Contact & Referral	30 August 2019 £2,333.87	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Advisors & Consultants Fees	Holborn Riverside Development	30 August 2019 £2,347.60	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	30 August 2019 £2,429.80	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	30 August 2019 £2,456.04	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Conference Enrolment Fees	Strategic Management - CAH	30 August 2019 £2,500.00	0.00
South Tyneside Council	00CL	Business & Resources	Postage Charges	Council Tax and Business Rates Collection	30 August 2019 £2,564.70	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	30 August 2019 £2,744.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Other Statutory Fees & Charges	In House Fostering	30 August 2019 £2,925.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 August 2019 £2,984.10	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 August 2019 £2,984.10	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 August 2019 £3,011.42	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	30 August 2019 £3,011.42	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	30 August 2019 £3,011.42	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 August 2019 £3,011.43	0.00
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback	30 August 2019 £3,025.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Servicing/Electric Testing of Equipment	Design & Print Team	30 August 2019 £3,057.09	0.00
South Tyneside Council	00CL	Economic Regeneration	Servicing/Electric Testing of Equipment	Design & Print Team	30 August 2019 £3,057.09	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 August 2019 £3,072.00	0.00
South Tyneside Council	00CL	Economic Regeneration	External Printing Contractors	Design & Print Team	30 August 2019 £3,078.50	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 August 2019 £3,100.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	30 August 2019 £3,100.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	30 August 2019 £3,100.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 August 2019 £3,100.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 August 2019 £3,100.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 August 2019 £3,100.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families Children's Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 August 2019 £3,100.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 August 2019 £3,100.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 August 2019 £3,100.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 August 2019 £3,100.00	0.00
South Tyneside Council	00CL	Business & Resources Children's Adults & Families	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 August 2019 £3,105.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	30 August 2019 £3,162.00	0.00
South Tyneside Council	00CL	Business & Resources Children's Adults & Families	Other Service Contracts & Supplies	Cultural Development	30 August 2019 £3,200.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	30 August 2019 £3,232.68	0.00 0.00
South Tyneside Council	UUCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 August 2019 £3,232.68	0.00

South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	30 August 2019 £3,232.68	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	30 August 2019 £3,232.68	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 August 2019 £3,232.86	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	30 August 2019 £3,232.86	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 August 2019 £3,232.86	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 August 2019 £3,232.86	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 August 2019 £3,232.86	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 August 2019 £3,232.86	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 August 2019 £3,232.99	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 August 2019 £3,232.99	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 August 2019 £3,232.99	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 August 2019 £3,232.99	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Assistive Technologies	30 August 2019 £3,234.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	30 August 2019 £3,365.67	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 August 2019 £3,365.67	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 August 2019 £3,526.83	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 August 2019 £3,631.43	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 August 2019 £3,631.43	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 August 2019 £3,764.33	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 August 2019 £3,764.33	0.00
South Tyneside Council	00CL	Business & Resources	Bank + Visa Charges	Council Tax and Business Rates Collection	30 August 2019 £3,764.65	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 August 2019 £3,780.00	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 August 2019 £4,025.00	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 August 2019 £4,025.00	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 August 2019 £4,025.00	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 August 2019 £4,025.00	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 August 2019 £4,025.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Specialist Services	School Improvement Advisors	30 August 2019 £4,060.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 August 2019 £4,199.44	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 August 2019 £4,237.50	0.00
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Asbestos Removal from Schools	30 August 2019 £4,316.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Training Charges	In House Fostering	30 August 2019 £4,335.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	30 August 2019 £4,340.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	30 August 2019 £4,340.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	30 August 2019 £4,340.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	30 August 2019 £4,340.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 August 2019 £4,340.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	30 August 2019 £4,496.50	0.00
South Tyneside Council	00CL	Business & Resources	Servicing/Electric Testing of Equipment	ICT & Digital Services	30 August 2019 £4,847.04	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	30 August 2019 £4,990.00	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 August 2019 £5,175.00	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 August 2019 £5,175.00	0.00
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories	30 August 2019 £5,240.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 August 2019 £5,314.29	0.00
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 August 2019 £5,405.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children	30 August 2019 £5,700.00	0.00
South Tyneside Council	00CL	Business & Resources	Non-Staff Advertising	Strategy & Performance Management	30 August 2019 £5,748.70	0.00
South Tyneside Council	00CL	Housing Capital	Capital Construction Costs	Master planning works Chuter Ede	30 August 2019 £6,040.25	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	30 August 2019 £6,055.59	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 August 2019 £6,073.75	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 August 2019 £6,200.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children	30 August 2019 £7,600.00	0.00
South Tyneside Council	00CL	Business & Resources	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI	30 August 2019 £8,525.19	0.00
South Tyneside Council	00CL	Housing Capital	Capital Construction Costs	Master planning works Chuter Ede	30 August 2019 £9,000.00	0.00
South Tyneside Council	00CL 00CL	Children's, Adults & Families Children's, Adults & Families	Voluntary Sector - General	Voluntary Sector Funding	30 August 2019 £9,333.33	0.00 0.00
South Tyneside Council		·	Capital Enhancement Costs	Star Centre Adaptations	30 August 2019 £10,164.09	
South Typeside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	30 August 2019 £10,707.13	0.00
South Typeside Council	00CL	Economic Regeneration Children's Adults & Families	Capital Enhancement Costs	Display Energy Certificates	30 August 2019 £13,837.47	0.00
South Typeside Council	00CL	Children's, Adults & Families Children's, Adults & Families	Home Care	Physical Support	30 August 2019 £14,227.50	0.00
South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	Home Care	Physical Support	30 August 2019 £14,474.60	0.00
South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	30 August 2019 £14,899.93	0.00
South Typeside Council	00CL	Children's, Adults & Families Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	30 August 2019 £15,200.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	30 August 2019 £17,014.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	30 August 2019 £18,600.00	0.00
South Tyneside Council	00CL	Children's, Adults & Families Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	30 August 2019 £18,843.57	0.00
South Tyneside Council	00CL 00CL	Children's, Adults & Families Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	30 August 2019 £29,419.00	0.00 0.00
South Tyneside Council	UUCL	Children's, Adults & Families	Home Care	Learning Disability Support	30 August 2019 £38,235.71	0.00

South Tyneside Council 00CL Business & Resources Purchase of Stock Items 500th Tyneside Council 00CL Economic Regeneration Fleet Management - Workshop Operations 500th Tyneside Council 500CL Economic Regeneration 500CL 5000CL 5000CL

Supplier Name	Spend	Spend	Transaction Reference
More Than Mountains	219100	Revenue	STC56129
Wernick Hire Limited	227000	Revenue	STC56130
Wernick Hire Limited	227000	Revenue	STC56131
Wernick Hire Limited	227000	Revenue	STC56132
Wernick Hire Limited	227000	Revenue	STC56133
Wernick Hire Limited	227000	Revenue	STC56134
Wernick Hire Limited	227000	Revenue	STC56135
Wernick Hire Limited	227000	Revenue	STC56136
Wernick Hire Limited	227000	Revenue	STC56137
Wernick Hire Limited	227000	Revenue	STC56138
Wernick Hire Limited	227000	Revenue	STC56139
Wernick Hire Limited	227000	Revenue	STC56140
Wernick Hire Limited	227000	Revenue	STC56141
Wernick Hire Limited	227000	Revenue	STC56142
Wernick Hire Limited	227000	Revenue	STC56143
Communication Cable Installations	856550	Capital	STC56144
Askews and Holts Library Services Ltd	223170	Revenue	STC56182
Wernick Hire Limited	227000	Revenue	STC56193
Ashley Timber Limited	227630	Revenue	STC56317
Askews and Holts Library Services Ltd	223170	Revenue	STC56328
Chemetall PLC	227030	Revenue	STC56392
Nurserytime 2	210090	Revenue	STC56430
Askews and Holts Library Services Ltd	223170	Revenue	STC56468
Integrated Water Services Ltd	820002	Capital	STC56495
Lucion Environmental LLP	820003	Capital	STC56506
Redacted - Personal Data	217765	Revenue	STC56595
Wave Utilities (Anglian Water Business (National) Ltd)	235950	Revenue	STC56654
Redacted - Personal Data	221001	Revenue	STC56671
Communication Cable Installations	828520	Capital	STC56840
Team Fostering	213300	Revenue	STC56864
Willowcrete Manufacturing Company Limited	232870	Revenue	STC56865
National Fostering Agency Ltd	213300	Revenue	STC56875
Communication Cable Installations	856550	Capital	STC56876
Royal Mail	230140	Revenue	STC56896
Geometric Results International	230710	Revenue	STC56937
Aberdein Considine	231100	Revenue	STC56957
Cleveland Potash Limited	227790	Revenue	STC57009
Worcestershire County Council	211100	Revenue	STC57016
Easibathe and Easiaccess Solutions	221420	Revenue	STC57028
Brenntag UK Group Ltd	222950	Revenue	STC57082
National Fostering Agency Ltd	213500	Revenue	STC57088
Team Fostering	213500	Revenue	STC57154
Team Fostering	213500	Revenue	STC57213
Gateshead Council	236450	Revenue	STC57220
Team Fostering	213500	Revenue	STC57289
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC57292
Team Fostering	213500	Revenue	STC57306
Team Fostering	213500	Revenue	STC57307
Team Fostering	213500	Revenue	STC57342
Team Fostering	213500	Revenue	STC57343
Team Fostering	213500	Revenue	STC57344
Team Fostering	213500	Revenue	STC57364
Team Fostering	213500	Revenue	STC57365
Team Fostering	213500	Revenue	STC57366
National Fostering Agency Ltd	213500	Revenue	STC57367
National Fostering Agency Ltd	213500	Revenue	STC57368
National Fostering Agency Ltd	213500	Revenue	STC57369
National Fostering Agency Ltd	213500	Revenue	STC57370
Team Fostering	213500	Revenue	STC57398
National Fostering Agency Ltd	213500	Revenue	STC57413
Team Fostering	213500	Revenue	STC57414
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC57416
Team Fostering	213500	Revenue	STC57439
Allpay Limited	230140	Revenue	STC57475
Team Fostering	213500	Revenue	STC57525

Team Fostering	213500	Revenue	STC57604
Stannah Lift Services Ltd	819000	Capital	STC57622
East Boldon Neighbourhood Forum	827506	Capital	STC57749
MitrePoint Limited T/A Roofclad Systems	820196	Capital	STC57793
Care Visions at Home Limited	221011	Revenue	STC57834
Initial Washroom Solutions	237070	Revenue	STC57850
PRS Inclusion Services	221004	Revenue	STC57861
Pulse t/a Pulse Health Care Limited	221001	Revenue	STC57865
			STC57876
City Care Sunderland	221001	Revenue	
Oil NRG Limited	227000	Revenue	STC57900
BT - British Telecommunications PLC	238500	Revenue	STC57903
C J Transport Services (North East) Limited	220550	Revenue	STC57925
Geometric Results International	238650	Revenue	STC57955
North Tyneside Council	238210	Revenue	STC57960
Tesco Stores 3255	232200	Revenue	000006573871494
CK21 Limited	804023	Capital	STC55958
Redacted - Personal Data	221008	Revenue	STC55959
Redacted - Personal Data	221008	Revenue	STC55960
Redacted - Personal Data	221008	Revenue	STC55961
Redacted - Personal Data	221008		STC55962
		Revenue	
Pellcomp Software Limited	216250	Revenue	STC55963
Redacted - Personal Data	221008	Revenue	STC55964
Trust Sales Consultancy Limited	227610	Revenue	STC55965
Pitney Bowes Ltd	230140	Revenue	STC55995
Leisureteq	223985	Revenue	STC56000
Newcastle City Council	701000	Revenue	STC56002
Redacted - Personal Data	219110	Revenue	STC56007
Pitney Bowes Ltd	230140	Revenue	STC56010
Redacted - Personal Data	210990	Revenue	STC56059
Mobility Smart	221420	Revenue	STC56060
Greenham Trading Limited	224400	Revenue	STC56061
HB Training Services	215466	Revenue	STC56145
Hampton's	232100	Revenue	STC56146
Redacted - Personal Data	221008	Revenue	STC56147
Swiis Foster Care Ltd	213500	Revenue	STC56196
Lord Technical Limited	227610	Revenue	STC56256
Sorted PR Ltd	222851	Revenue	STC56257
Team Fostering	213500	Revenue	STC56281
Lexis Nexis (Reed Elsevier (UK) Ltd t/a)	231100	Revenue	STC56377
Sunderland City Council	237040	Revenue	STC56378
Lextox (E4Law Ltd)	213602	Revenue	STC56389
Redacted - Personal Data	213602	Revenue	STC56399
Direct Healthcare Group	221430	Revenue	STC56420
TACT - The Adolescent and Children's Trust	213500	Revenue	STC56550
TACT - The Adolescent and Children's Trust	213500	Revenue	STC56551
SEP Limited	227550	Revenue	STC56554
SEP Limited	227550	Revenue	STC56555
NWG Business Limited (WAVE) INACTIVE Please use 10070464 Wave Utilities (Anglian Water Business (National) Ltd	238500	Revenue	STC56574
Pulse Fitness Ltd	222950	Revenue	STC56582
Redacted - Personal Data	230625	Revenue	STC56645
Redacted - Personal Data	230625	Revenue	STC56646
Sunderland City Council	237040	Revenue	STC56694
Mobility Smart	221420	Revenue	STC56707
JPK Trade Supplies Ltd	224400	Revenue	STC56741
Jarrow Day Nursery	217735	Revenue	STC56742
Tivoli Group	223640	Revenue	STC56758
Redacted - Personal Data	710020	Revenue	STC56767
DWF LLP	857000		
		Capital	STC56775
University of Sunderland	236070	Revenue	STC56780
Decameron Software Ltd	231100	Revenue	STC56799
St Joseph's Catholic Academy	211500	Revenue	STC56850
Swiis Foster Care Ltd	213500	Revenue	STC56862
Swiis Foster Care Ltd	213500	Revenue	STC56863
Team Fostering	213300	Revenue	STC56888
North East Dance CIC	224082	Revenue	STC56940
CD Passenger Services	213300	Revenue	STC56964
Geoenergy Durham Ltd	856510	Capital	STC56972
	-		

University of Sunderland	236000	Revenue	STC56990
Purchase Power	235970	Revenue	STC57003
Greenlay (Grass Machinery) Ltd	223880	Revenue	STC57007
CD Passenger Services	213300	Revenue	STC57033
The Bungalow Pre-School (Early Learning Partnership)	217735	Revenue	STC57060
BRC Limited	227630	Revenue	STC57086
Space Architecture (Europe) Ltd	828512	Capital	STC57128
Orchard Care (North East) Ltd	213300	Revenue	STC57133
Eco Approach Limited (t/a EPC Online)	820008	Capital	STC57169
Direct Healthcare Group	221430	Revenue	STC57177
Dominic Wright Gardens Services	236430	Revenue	STC57252
Holy Trinity Church of England Academy	211500	Revenue	STC57255
Sugarman Health & Wellbeing Ltd	213602	Revenue	STC57256
Sugarman Health & Wellbeing Ltd	213602	Revenue	STC57257
Team Fostering	213500	Revenue	STC57269
NWG Business Limited (WAVE) INACTIVE Please use 10070464 Wave Utilities (Anglian Water Business (National) Ltd	238500	Revenue	STC57271
TACT - The Adolescent and Children's Trust	213700	Revenue	STC57360
Swiis Foster Care Ltd	213500	Revenue	STC57371
Swiis Foster Care Ltd	213500	Revenue	STC57372
Swiis Foster Care Ltd	213500	Revenue	STC57373
Swiis Foster Care Ltd	213500	Revenue	STC57374
Swiis Foster Care Ltd	213500	Revenue	STC57375
Swiis Foster Care Ltd	213500	Revenue	STC57376
Swiis Foster Care Ltd	213500	Revenue	STC57377
Swiis Foster Care Ltd	213500	Revenue	STC57378
Direct Healthcare Group	221430	Revenue	STC57419
We Care Recruitment Solutions Ltd	213700	Revenue	STC57430
Impact Family Services	225213	Revenue	STC57438
Cleadon Church of England Academy	211500	Revenue	STC57441
Sunderland City Council	237040	Revenue	STC57444
Native Six Ltd	222851	Revenue	STC57453
Gopak Limited	217210	Revenue	STC57469
2020 VISION SYSTEMS LIMITED	827026	Capital	STC57489
Nursery Time Kindergarten	217735	Revenue	STC57492
The Myers Briggs Company Limited	230641	Revenue	STC57530
NWG Business Limited (WAVE) INACTIVE Please use 10070464 Wave Utilities (Anglian Water Business (National) Ltd	238500	Revenue	STC57548
Bloom Procurement Services	828518	Capital	STC57550
Harton Village Kindergarten	217735	Revenue	STC57567
Prudential Public Limited Company	999999	Balance Sheet	
			STC57585
Tivoli Group	226830	Revenue	STC57601
St Marys Academy	211500	Revenue Revenue	STC57601 STC57602
St Marys Academy YCS Construction Limited	211500 820136	Revenue Revenue Capital	STC57601 STC57602 STC57616
St Marys Academy YCS Construction Limited Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	211500 820136 217735	Revenue Revenue Capital Revenue	STC57601 STC57602 STC57616 STC57636
St Marys Academy YCS Construction Limited Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School We Care Recruitment Solutions Ltd	211500 820136 217735 213700	Revenue Revenue Capital Revenue Revenue	STC57601 STC57602 STC57616 STC57636 STC57690
St Marys Academy YCS Construction Limited Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School We Care Recruitment Solutions Ltd North East Concrete Limited	211500 820136 217735 213700 227630	Revenue Revenue Capital Revenue Revenue Revenue	STC57601 STC57602 STC57616 STC57636 STC57690 STC57710
St Marys Academy YCS Construction Limited Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School We Care Recruitment Solutions Ltd North East Concrete Limited Ankura Consulting (Europe) Ltd	211500 820136 217735 213700 227630 828512	Revenue Revenue Capital Revenue Revenue Revenue Capital	STC57601 STC57602 STC57616 STC57636 STC57690 STC57710 STC57711
St Marys Academy YCS Construction Limited Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School We Care Recruitment Solutions Ltd North East Concrete Limited Ankura Consulting (Europe) Ltd Edupedia Ltd	211500 820136 217735 213700 227630 828512 210220	Revenue Revenue Capital Revenue Revenue Revenue Capital Revenue	STC57601 STC57602 STC57616 STC57636 STC57690 STC57710 STC57711 STC57742
St Marys Academy YCS Construction Limited Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School We Care Recruitment Solutions Ltd North East Concrete Limited Ankura Consulting (Europe) Ltd Edupedia Ltd Mental Health Concern	211500 820136 217735 213700 227630 828512 210220 220020	Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue	STC57601 STC57602 STC57616 STC57636 STC57690 STC57710 STC57711 STC57742 STC57768
St Marys Academy YCS Construction Limited Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School We Care Recruitment Solutions Ltd North East Concrete Limited Ankura Consulting (Europe) Ltd Edupedia Ltd Mental Health Concern Information & Data Network Supplies Limited (IDN Supplies)	211500 820136 217735 213700 227630 828512 210220 220020 120280	Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue	STC57601 STC57602 STC57616 STC57636 STC57690 STC57710 STC57711 STC57742 STC57768 STC57788
St Marys Academy YCS Construction Limited Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School We Care Recruitment Solutions Ltd North East Concrete Limited Ankura Consulting (Europe) Ltd Edupedia Ltd Mental Health Concern Information & Data Network Supplies Limited (IDN Supplies) Artemis Support Limited	211500 820136 217735 213700 227630 828512 210220 220020 120280 213700	Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue	STC57601 STC57602 STC57616 STC57636 STC57690 STC57710 STC57711 STC57742 STC57768 STC57788 STC57788
St Marys Academy YCS Construction Limited Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School We Care Recruitment Solutions Ltd North East Concrete Limited Ankura Consulting (Europe) Ltd Edupedia Ltd Mental Health Concern Information & Data Network Supplies Limited (IDN Supplies) Artemis Support Limited Impact Family Services	211500 820136 217735 213700 227630 828512 210220 220020 120280 213700 225213	Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC57601 STC57602 STC57616 STC57636 STC57690 STC57710 STC57711 STC57742 STC57768 STC57788 STC57788 STC57817
St Marys Academy YCS Construction Limited Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School We Care Recruitment Solutions Ltd North East Concrete Limited Ankura Consulting (Europe) Ltd Edupedia Ltd Mental Health Concern Information & Data Network Supplies Limited (IDN Supplies) Artemis Support Limited Impact Family Services Abacus Day Nursery	211500 820136 217735 213700 227630 828512 210220 220020 120280 213700 225213 217735	Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC57601 STC57602 STC57616 STC57636 STC57690 STC57710 STC57711 STC57742 STC57768 STC57788 STC57788 STC57817 STC57818 STC57819
St Marys Academy YCS Construction Limited Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School We Care Recruitment Solutions Ltd North East Concrete Limited Ankura Consulting (Europe) Ltd Edupedia Ltd Mental Health Concern Information & Data Network Supplies Limited (IDN Supplies) Artemis Support Limited Impact Family Services Abacus Day Nursery Young Foundations Ltd	211500 820136 217735 213700 227630 828512 210220 220020 120280 213700 225213 217735 213700	Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC57601 STC57602 STC57616 STC57636 STC57690 STC57710 STC57711 STC57742 STC57768 STC57788 STC57788 STC57817 STC57819 STC57841
St Marys Academy YCS Construction Limited Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School We Care Recruitment Solutions Ltd North East Concrete Limited Ankura Consulting (Europe) Ltd Edupedia Ltd Mental Health Concern Information & Data Network Supplies Limited (IDN Supplies) Artemis Support Limited Impact Family Services Abacus Day Nursery Young Foundations Ltd Young Foundations Ltd	211500 820136 217735 213700 227630 828512 210220 220020 120280 213700 225213 217735 213700 213700	Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC57601 STC57602 STC57616 STC57636 STC57690 STC57710 STC57711 STC57742 STC57768 STC57788 STC57788 STC57817 STC57818 STC57819 STC57841 STC57841
St Marys Academy YCS Construction Limited Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School We Care Recruitment Solutions Ltd North East Concrete Limited Ankura Consulting (Europe) Ltd Edupedia Ltd Mental Health Concern Information & Data Network Supplies Limited (IDN Supplies) Artemis Support Limited Impact Family Services Abacus Day Nursery Young Foundations Ltd Young Foundations Ltd Cove Care	211500 820136 217735 213700 227630 828512 210220 220020 120280 213700 225213 217735 213700 213700 213700	Revenue Revenue Capital Revenue Revenue Capital Revenue	STC57601 STC57602 STC57616 STC57616 STC57636 STC577690 STC57711 STC57712 STC57742 STC57768 STC57788 STC57788 STC57817 STC57818 STC57819 STC57841 STC57841 STC57842 STC57868
St Marys Academy YCS Construction Limited Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School We Care Recruitment Solutions Ltd North East Concrete Limited Ankura Consulting (Europe) Ltd Edupedia Ltd Mental Health Concern Information & Data Network Supplies Limited (IDN Supplies) Artemis Support Limited Impact Family Services Abacus Day Nursery Young Foundations Ltd Young Foundations Ltd Cove Care Prudential Public Limited Company	211500 820136 217735 213700 227630 828512 210220 220020 120280 213700 225213 217735 213700 213700 999999	Revenue Revenue Capital Revenue Revenue Capital Revenue	STC57601 STC57602 STC57616 STC57636 STC57690 STC57710 STC57711 STC57742 STC57768 STC57788 STC57788 STC57817 STC57819 STC57819 STC57841 STC57842 STC57842 STC57868 STC57906
St Marys Academy YCS Construction Limited Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School We Care Recruitment Solutions Ltd North East Concrete Limited Ankura Consulting (Europe) Ltd Edupedia Ltd Mental Health Concern Information & Data Network Supplies Limited (IDN Supplies) Artemis Support Limited Impact Family Services Abacus Day Nursery Young Foundations Ltd Young Foundations Ltd Cove Care Prudential Public Limited Company Darlington Borough Council	211500 820136 217735 213700 227630 828512 210220 220020 120280 213700 225213 217735 213700 213700 213700 999999 226830	Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC57601 STC57602 STC57616 STC57616 STC57636 STC57760 STC57710 STC57711 STC57742 STC57768 STC57788 STC57788 STC57817 STC57819 STC57819 STC57841 STC57842 STC57868 STC57868 STC57906 STC57907
St Marys Academy YCS Construction Limited Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School We Care Recruitment Solutions Ltd North East Concrete Limited Ankura Consulting (Europe) Ltd Edupedia Ltd Mental Health Concern Information & Data Network Supplies Limited (IDN Supplies) Artemis Support Limited Impact Family Services Abacus Day Nursery Young Foundations Ltd Young Foundations Ltd Cove Care Prudential Public Limited Company Darlington Borough Council South Tyneside Homes	211500 820136 217735 213700 227630 828512 210220 220020 120280 213700 225213 217735 213700 213700 213700 999999 226830 999999	Revenue Revenue Capital Revenue Revenue Capital Revenue Ralance Sheet Revenue	STC57601 STC57602 STC57616 STC57616 STC57636 STC577690 STC57711 STC57742 STC57768 STC57788 STC57788 STC57817 STC57819 STC57819 STC57841 STC57842 STC57868 STC57868 STC57906 STC57907 STC57952
St Marys Academy YCS Construction Limited Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School We Care Recruitment Solutions Ltd North East Concrete Limited Ankura Consulting (Europe) Ltd Edupedia Ltd Mental Health Concern Information & Data Network Supplies Limited (IDN Supplies) Artemis Support Limited Impact Family Services Abacus Day Nursery Young Foundations Ltd Young Foundations Ltd Cove Care Prudential Public Limited Company Darlington Borough Council South Tyneside Homes Centerprise International Ltd	211500 820136 217735 213700 227630 828512 210220 220020 120280 213700 225213 217735 213700 213700 213700 999999 226830 999999 857503	Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Balance Sheet Capital	STC57601 STC57602 STC57616 STC57616 STC57636 STC577690 STC57711 STC57742 STC57768 STC57788 STC57788 STC57817 STC57819 STC57819 STC57841 STC57842 STC57868 STC57868 STC57906 STC57907 STC57952 STC57954
St Marys Academy YCS Construction Limited Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School We Care Recruitment Solutions Ltd North East Concrete Limited Ankura Consulting (Europe) Ltd Edupedia Ltd Mental Health Concern Information & Data Network Supplies Limited (IDN Supplies) Artemis Support Limited Impact Family Services Abacus Day Nursery Young Foundations Ltd Young Foundations Ltd Cove Care Prudential Public Limited Company Darlington Borough Council South Tyneside Homes Centerprise International Ltd NWG Business Limited (WAVE) INACTIVE Please use 10070464 Wave Utilities (Anglian Water Business (National) Ltd	211500 820136 217735 213700 227630 828512 210220 220020 120280 213700 225213 217735 213700 213700 213700 999999 226830 999999 857503 238500	Revenue Balance Sheet Capital Revenue	STC57601 STC57602 STC57616 STC57636 STC57690 STC57710 STC57711 STC57742 STC57768 STC57788 STC57817 STC57819 STC57841 STC57842 STC57842 STC57868 STC57906 STC57907 STC57907 STC57952 STC57954 STC57972
St Marys Academy YCS Construction Limited Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School We Care Recruitment Solutions Ltd North East Concrete Limited Ankura Consulting (Europe) Ltd Edupedia Ltd Mental Health Concern Information & Data Network Supplies Limited (IDN Supplies) Artemis Support Limited Impact Family Services Abacus Day Nursery Young Foundations Ltd Young Foundations Ltd Cove Care Prudential Public Limited Company Darlington Borough Council South Tyneside Homes Centerprise International Ltd NWG Business Limited (WAVE) INACTIVE Please use 10070464 Wave Utilities (Anglian Water Business (National) Ltd Batleys Perth	211500 820136 217735 213700 227630 828512 210220 220020 120280 213700 225213 217735 213700 213700 213700 999999 226830 999999 857503 238500 217540	Revenue Revenue Capital Revenue Revenue Revenue Capital Revenue Balance Sheet Capital Revenue Revenue	STC57601 STC57602 STC57616 STC57636 STC57690 STC57710 STC57711 STC57742 STC57768 STC57788 STC57817 STC57819 STC57819 STC57841 STC57842 STC57842 STC57868 STC57906 STC57907 STC57907 STC57907 STC57952 STC57954 STC57972 000006579290752
St Marys Academy YCS Construction Limited Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School We Care Recruitment Solutions Ltd North East Concrete Limited Ankura Consulting (Europe) Ltd Edupedia Ltd Mental Health Concern Information & Data Network Supplies Limited (IDN Supplies) Artemis Support Limited Impact Family Services Abacus Day Nursery Young Foundations Ltd Young Foundations Ltd Cove Care Prudential Public Limited Company Darlington Borough Council South Tyneside Homes Centerprise International Ltd NWG Business Limited (WAVE) INACTIVE Please use 10070464 Wave Utilities (Anglian Water Business (National) Ltd Batleys Perth	211500 820136 217735 213700 227630 828512 210220 220020 120280 213700 225213 217735 213700 213700 213700 999999 226830 999999 857503 238500 217540	Revenue	STC57601 STC57602 STC57616 STC57636 STC57690 STC57710 STC57711 STC57742 STC57768 STC57788 STC57817 STC57819 STC57841 STC57842 STC57842 STC57868 STC57906 STC57907 STC57905 STC57907 STC57952 STC57954 STC57972 000006579290752
St Marys Academy YCS Construction Limited Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School We Care Recruitment Solutions Ltd North East Concrete Limited Ankura Consulting (Europe) Ltd Edupedia Ltd Mental Health Concern Information & Data Network Supplies Limited (IDN Supplies) Artemis Support Limited Impact Family Services Abacus Day Nursery Young Foundations Ltd Young Foundations Ltd Cove Care Prudential Public Limited Company Darlington Borough Council South Tyneside Homes Centerprise International Ltd NWG Business Limited (WAVE) INACTIVE Please use 10070464 Wave Utilities (Anglian Water Business (National) Ltd Batleys Perth Batleys Perth Batleys Perth	211500 820136 217735 213700 227630 828512 210220 220020 120280 213700 225213 217735 213700 213700 213700 99999 226830 999999 857503 238500 217540 217525	Revenue	STC57601 STC57602 STC57616 STC57636 STC57690 STC57710 STC57711 STC57742 STC57768 STC57788 STC57817 STC57819 STC57841 STC57842 STC57842 STC57906 STC57907 STC57907 STC57907 STC57954 STC57954 STC57954 STC57954 STC57972 000006579290754 000006579290760
St Marys Academy YCS Construction Limited Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School We Care Recruitment Solutions Ltd North East Concrete Limited Ankura Consulting (Europe) Ltd Edupedia Ltd Mental Health Concern Information & Data Network Supplies Limited (IDN Supplies) Artemis Support Limited Impact Family Services Abacus Day Nursery Young Foundations Ltd Young Foundations Ltd Cove Care Prudential Public Limited Company Darlington Borough Council South Tyneside Homes Centerprise International Ltd NWG Business Limited (WAVE) INACTIVE Please use 10070464 Wave Utilities (Anglian Water Business (National) Ltd Batleys Perth Batleys Perth Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	211500 820136 217735 213700 227630 828512 210220 220020 120280 213700 225213 217735 213700 213700 213700 99999 226830 999999 857503 238500 217540 217525 227000	Revenue	STC57601 STC57602 STC57616 STC57636 STC57690 STC57710 STC57711 STC57742 STC57768 STC57788 STC57817 STC57819 STC57841 STC57842 STC57842 STC57868 STC57906 STC57907 STC57952 STC57954 STC57954 STC57952 STC57954 STC57972 000006579290752 000006579290754 000006579290760 STC56089
St Marys Academy YCS Construction Limited Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School We Care Recruitment Solutions Ltd North East Concrete Limited Ankura Consulting (Europe) Ltd Edupedia Ltd Mental Health Concern Information & Data Network Supplies Limited (IDN Supplies) Artemis Support Limited Impact Family Services Abacus Day Nursery Young Foundations Ltd Cove Care Prudential Public Limited Company Darlington Borough Council South Tyneside Homes Centerprise International Ltd NWG Business Limited (WAVE) INACTIVE Please use 10070464 Wave Utilities (Anglian Water Business (National) Ltd Batleys Perth Batleys Perth Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	211500 820136 217735 213700 227630 828512 210220 220020 120280 213700 225213 217735 213700 213700 213700 99999 226830 999999 857503 238500 217540 217525 227000 227000	Revenue	STC57601 STC57602 STC57616 STC57636 STC57636 STC57710 STC57711 STC57742 STC57768 STC57788 STC57817 STC57818 STC57819 STC57841 STC57842 STC57842 STC57966 STC57906 STC57907 STC57952 STC57954 STC57954 STC57972 000006579290754 000006579290754 000006579290760 STC56089 STC56090
St Marys Academy YCS Construction Limited Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School We Care Recruitment Solutions Ltd North East Concrete Limited Ankura Consulting (Europe) Ltd Edupedia Ltd Mental Health Concern Information & Data Network Supplies Limited (IDN Supplies) Artemis Support Limited Impact Family Services Abacus Day Nursery Young Foundations Ltd Young Foundations Ltd Cove Care Prudential Public Limited Company Darlington Borough Council South Tyneside Homes Centerprise International Ltd NWG Business Limited (WAVE) INACTIVE Please use 10070464 Wave Utilities (Anglian Water Business (National) Ltd Batleys Perth Batleys Perth Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	211500 820136 217735 213700 227630 828512 210220 220020 120280 213700 225213 217735 213700 213700 213700 99999 226830 999999 857503 238500 217540 217525 227000	Revenue	STC57601 STC57602 STC57616 STC57636 STC57690 STC57710 STC57711 STC57742 STC57768 STC57788 STC57817 STC57819 STC57841 STC57842 STC57842 STC57868 STC57906 STC57907 STC57952 STC57954 STC57954 STC57952 STC57954 STC57972 000006579290752 000006579290754 000006579290760 STC56089

Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC56093
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC56094
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC56098
Turner & Townsend Project Management Ltd	854499	Capital	STC56148
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC56209
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC56210
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC56211
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC56212
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC56277
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC56278
Happy Homes	213300	Revenue	STC56421
YCS Construction Limited	223560	Revenue	STC56432
Turner & Townsend Project Management Ltd	856555	Capital	STC56673
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC56683
North East Concrete Limited Fatorraise Port A Con LIV Limited t/o Enterprise Floy F. Port	227630 227000	Revenue	STC56734 STC56760
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Turner & Townsend Project Management Ltd	854499	Revenue Capital	STC56853
Turner & Townsend Project Management Ltd	856555	Capital	STC56877
Foster Care Solutions Ltd	213300	Revenue	STC56886
Howard House Care Limited	213700	Revenue	STC56926
Clegwell Community Association	232300	Revenue	STC56954
Perth Green Community Association CIO	232300	Revenue	STC57005
UK Fostering	213500	Revenue	STC57125
UK Fostering	213500	Revenue	STC57126
Capita EMA Receipts	215435	Revenue	STC57131
Start 2 Finsh (Sports Coaching)	120200	Revenue	STC57274
Cleveland Potash Limited	227790	Revenue	STC57276
Turner & Townsend Project Management Ltd	856550	Capital	STC57308
Foster Care Solutions Ltd	213500	Revenue	STC57391
Foster Care Solutions Ltd	213500	Revenue	STC57392
Foster Care Solutions Ltd	213500	Revenue	STC57393
Barnardos	213500	Revenue	STC57417
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC57418
BCE Northern Limited	802862	Capital	STC57456
Cleveland Potash Limited	227790	Revenue	STC57466
Orchard Care (North East) Ltd	213700 213500	Revenue Revenue	STC57527 STC57528
Orchard Care (North East) Ltd Orchard Care (North East) Ltd	213700	Revenue	STC57529
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC57546
Turner & Townsend Project Management Ltd	856550	Capital	STC57551
Chuter Ede CIO	232300	Revenue	STC57581
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC57657
We Care Recruitment Solutions Ltd	213700	Revenue	STC57685
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC57695
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC57704
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC57705
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC57706
Cleveland Potash Limited	227790	Revenue	STC57770
Cleveland Potash Limited	227790	Revenue	STC57794
Cleveland Potash Limited	227790	Revenue	STC57848
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC57864
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC57875
C J Transport Services (North East) Limited	218930	Revenue	STC57895 STC57902
NORTHUMBRIAN ROADS LIMITED NORTHUMBRIAN ROADS LIMITED	850000 850000	Capital Capital	STC57932
EDF Energy Customers plc	238500	Revenue	STC57956
Whitehouse Construction Limited	231320	Revenue	STC57967
Liquidlogic Ltd	231320	Revenue	STC57991
Redacted - Personal Data	213800	Revenue	STC55981
Redacted - Personal Data	213800	Revenue	STC55982
Redacted - Personal Data	213800	Revenue	STC55983
Redacted - Personal Data	213800	Revenue	STC55984
Redacted - Personal Data	213800	Revenue	STC56033
Redacted - Personal Data	213800	Revenue	STC56034
Redacted - Personal Data	213800	Revenue	STC56113
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC56122
Redacted - Personal Data	213300	Revenue	STC56149

Care-Ability Healthcare Ltd	221420	Revenue	STC56150
Redacted - Personal Data	213300	Revenue	STC56151
Redacted - Personal Data	213300	Revenue	STC56152
Redacted - Personal Data	213300	Revenue	STC56153
Redacted - Personal Data	213300	Revenue	STC56154
Redacted - Personal Data	213300	Revenue	STC56155
Redacted - Personal Data	213800	Revenue	STC56156
Redacted - Personal Data	213300	Revenue	STC56157
Redacted - Personal Data	213800	Revenue	STC56177
Redacted - Personal Data	213800	Revenue	STC56217
Redacted - Personal Data	213800	Revenue	STC56217
Redacted - Personal Data	213800	Revenue	STC56229
Peart Access Ramps Ltd	819002	Capital	STC56247
Redacted - Personal Data	213800	Revenue	STC56265
Redacted - Personal Data	213800	Revenue	STC56266
Redacted - Personal Data	213800	Revenue	STC56267
Redacted - Personal Data	213800	Revenue	STC56268
Redacted - Personal Data	213800	Revenue	STC56269
Redacted - Personal Data	213800	Revenue	STC56270
Redacted - Personal Data	213602	Revenue	STC56368
Redacted - Personal Data	213800	Revenue	STC56386
Redacted - Personal Data	213900	Revenue	STC56393
Business IT Support Team Ltd	230440	Revenue	STC56409
Redacted - Personal Data	213800	Revenue	STC56439
Redacted - Personal Data	213800	Revenue	STC56442
Redacted - Personal Data	213800		STC56471
		Revenue	
Redacted - Personal Data	213800	Revenue	STC56481
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC56493
Redacted - Personal Data	213800	Revenue	STC56508
Redacted - Personal Data	213800	Revenue	STC56536
Redacted - Personal Data	213800	Revenue	STC56537
Redacted - Personal Data	213800	Revenue	STC56564
D LINCOLN LIMITED	819002	Capital	STC56576
Redacted - Personal Data	213800	Revenue	STC56588
Redacted - Personal Data	213800	Revenue	STC56607
Redacted - Personal Data	213800	Revenue	STC56608
Redacted - Personal Data	213800	Revenue	STC56609
Redacted - Personal Data	213800	Revenue	STC56610
Redacted - Personal Data	213800	Revenue	STC56611
Redacted - Personal Data	213800	Revenue	STC56612
	213800		STC56613
Redacted - Personal Data		Revenue	
Redacted - Personal Data	213800	Revenue	STC56614
Redacted - Personal Data	213800	Revenue	STC56615
Redacted - Personal Data	213800	Revenue	STC56616
Redacted - Personal Data	213800	Revenue	STC56617
Redacted - Personal Data	213800	Revenue	STC56618
Community First North East	214200	Revenue	STC56647
Redacted - Personal Data	213800	Revenue	STC56659
Redacted - Personal Data	213800	Revenue	STC56664
Redacted - Personal Data	213800	Revenue	STC56665
Redacted - Personal Data	213800	Revenue	STC56666
Redacted - Personal Data	213800	Revenue	STC56689
Redacted - Personal Data	213800	Revenue	STC56710
Redacted - Personal Data	213800	Revenue	STC56719
Happy Homes	213300	Revenue	STC56722
	227000		STC56726
John Nixon Limited		Revenue	
Redacted - Personal Data	213800	Revenue	STC56729
Redacted - Personal Data	213800	Revenue	STC56744
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC56747
Greenleaf Properties Limited	213602	Revenue	STC56781
Redacted - Personal Data	213800	Revenue	STC56820
Training in Childcare Ltd t/a Training in Care Ltd	211800	Revenue	STC56826
Redacted - Personal Data	213800	Revenue	STC56852
Redacted - Personal Data	213800	Revenue	STC56899
Redacted - Personal Data	213800	Revenue	STC56916
Redacted - Personal Data	213800	Revenue	STC56934
Redacted - Personal Data	213800	Revenue	STC56951
	-		

Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC56975
Redacted - Personal Data	213800	Revenue	STC56982
Redacted - Personal Data	213800	Revenue	STC56983
Redacted - Personal Data	213800	Revenue	STC56998
Redacted - Personal Data	213800	Revenue	STC57002
North East Traffic Data Collection Ltd	855000	Capital	STC57012
Redacted - Personal Data	213800	Revenue	STC57014
Redacted - Personal Data	710020	Revenue	STC57017
Redacted - Personal Data	213800	Revenue	STC57021
Redacted - Personal Data	213800	Revenue	STC57022
Redacted - Personal Data	213800	Revenue	STC57023
Redacted - Personal Data	213800	Revenue	STC57048
Redacted - Personal Data	213800	Revenue	STC57049
Redacted - Personal Data	213800	Revenue	STC57050
Redacted - Personal Data	213800	Revenue	STC57051
Redacted - Personal Data	213800	Revenue	STC57058
Redacted - Personal Data	213800	Revenue	STC57065
Redacted - Personal Data	213800	Revenue	STC57103
Mental Health Matters	222110	Revenue	STC57164
The Creative Seed CIC	212090	Revenue	STC57248
Redacted - Personal Data	213800	Revenue	STC57253
Redacted - Personal Data	213800	Revenue	STC57294
Redacted - Personal Data	213800	Revenue	STC57295
Redacted - Personal Data	213800	Revenue	STC57302
Redacted - Personal Data	213800	Revenue	STC57326
Acorn Care (NE) Limited	213500	Revenue	STC57460
Creative Support Ltd	221004	Revenue	STC57461
Redacted - Personal Data	213800	Revenue	STC57467
Redacted - Personal Data	213800	Revenue	STC57476
Acorn Care (NE) Limited	213500	Revenue	STC57487
Northumberland County Council	850012	Capital	STC57490
Compco Fire Systems Limited	804032	Capital	STC57569
Impact Family Services	212610	Revenue	STC57747
Allied Healthcare Group Limited	221001	Revenue	STC57808
Creative Support Ltd	221004	Revenue	STC57973
Orbis Support Ltd	221004	Revenue	STC57987
Redacted - Personal Data JMP FOODSERVICE	222840	Revenue	STC56878 STC56014
	219100	Revenue	STC56097
John Nixon Limited	227000	Revenue	
St John Ambulance John Nixon Limited	223950	Revenue	STC56108 STC56128
Redacted - Personal Data	227000 237020	Revenue	STC56158
Redacted - Personal Data	237020	Revenue Revenue	STC56159
JC MAINTENANCE SERVICES LIMITED	814018		STC56202
Riverdale Paper plc	228370	Capital Revenue	STC56306
SHB Hire Ltd	227000	Revenue	STC56327
Killgerm Chemicals Ltd	806606	Capital	STC56331
RING READY 20007 LIMITED	232808	Revenue	STC56363
Redacted - Personal Data	237020	Revenue	STC56372
RING READY 20007 LIMITED	222852	Revenue	STC56396
Redacted - Personal Data	221001	Revenue	STC56449
Nudge Education Limited	217740	Revenue	STC56485
CONTRACT FENCING SERVICES (NE) LIMITED	227630	Revenue	STC56489
Hebburn Town Football Club	222891	Revenue	STC56529
Hebburn Town Reserves	222891	Revenue	STC56530
Hebburn Under 23's	222891	Revenue	STC56531
Redacted - Personal Data	213602	Revenue	STC56543
CSL Dualcom Ltd	232870	Revenue	STC56639
Harton & Westoe Miners Welfare Scheme	222894	Revenue	STC56648
Nudge Education Limited	217740	Revenue	STC56701
Nudge Education Limited	217740	Revenue	STC56762
Nudge Education Limited	217740	Revenue	STC56763
John Nixon Limited	227000	Revenue	STC56782
John Nixon Limited	222840	Revenue	STC56836
John Nixon Limited	222840	Revenue	STC56843
John Nixon Limited	222840	Revenue	STC57029
Nudge Education Limited	217740	Revenue	STC57063

Percy Hedley Foundation	221004	Revenue	STC57092
EDF Energy Customers plc	238500	Revenue	STC57123
Barhale Construction Services Ltd - BCS Group	227610	Revenue	STC57166
Gateshead Council	210990	Revenue	STC57171
Gateshead Council	236560	Revenue	STC57174
Mental Health Matters	222110	Revenue	STC57214
YCS Construction Limited	232860	Revenue	STC57228
Windoor Services Ltd	856530	Capital	STC57238
YCS Construction Limited	232870	Revenue	STC57262
In Professional Development Ltd	219000	Revenue	STC57263
Pickerings Europe Ltd	232810	Revenue	STC57297
Sanctuary Housing Association	222110	Revenue	STC57303
Acorn House Fostering Services Ltd	213500	Revenue	STC57309
Acorn House Fostering Services Ltd	213500	Revenue	STC57361
Acorn House Fostering Services Ltd	213500	Revenue	STC57362
Sanctuary Housing Association	222110	Revenue	STC57386
The Children's Family Trust	213500	Revenue	STC57424
RING READY 20007 LIMITED	232808	Revenue	STC57447
Sanctuary Housing Association	222110	Revenue	STC57470
Northumberland County Council	851000	Capital	STC57479
United Response	221004	Revenue	STC57482
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC57545
North East Traffic Data Collection Ltd	830030	Capital	STC57561
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC57564
Fostering Solutions	213500	Revenue	STC57632
Redacted - Personal Data	221001	Revenue	STC57720
Greenham Trading Limited	224420	Revenue	STC57723
Hodgson Sayers Limited	820174	Capital	STC57723
Information & Data Network Supplies Limited (IDN Supplies)	170000	Revenue	STC57890
Newcastle City Council	227670	Revenue	STC57926
South Tyneside & Sunderland NHS Foundation Trust	221130	Revenue	STC57980
Connect Roads South Tyneside Ltd	227780	Revenue	STC58013
Dvla Vehicle Tax	227000	Revenue	000008665014181
Dvla Vehicle Tax	227000		
		Revenue	000008665014175
Dvla Vehicle Tax Dvla Vehicle Tax	227000	Revenue	000008665014163
	227000	Revenue	000008665014165
Dvla Vehicle Tax	227000	Revenue	000008665014171
Threadneedle UK Property Authorised Investment Fund c/o Colliers International	232808	Revenue	STC55992
Gentoo Group Ltd	232822	Revenue	STC56005
Stannah Lift Services Ltd	819000	Capital	STC56016
Askews and Holts Library Services Ltd	223170	Revenue	STC56068
Albany Office Equipment (Wholesale) Ltd	220270	Revenue	STC56083
Information & Data Network Supplies Limited (IDN Supplies)	170000	Revenue	STC56102
Askews and Holts Library Services Ltd	223170	Revenue	STC56111
Gentoo Group Ltd	235960	Revenue	STC56180
Askews and Holts Library Services Ltd	223170	Revenue	STC56231
Askews and Holts Library Services Ltd	223170	Revenue	STC56305
Lucion Environmental LLP	820086	Capital	STC56323
Flexible Support Options Limited	221004	Revenue	STC56329
Flexible Support Options Limited	221004	Revenue	STC56330
Academy Geomatics Ltd	828352	Capital	STC56400
Crest Medical (trading as First Aid Warehouse)	235965	Revenue	STC56463
Chuter Ede CIO	218430	Revenue	STC56541
Moody & Co	701000	Revenue	STC56566
Jack Coupe & Sons Limited	227630	Revenue	STC56593
Westovian Theatre Society	223760	Revenue	STC56658
Direct Healthcare Group	221420	Revenue	STC56723
Flexible Support Options Limited	221004	Revenue	STC56755
Flexible Support Options Limited	221004	Revenue	STC56756
Tasmiyah Healthcare Limited	221001	Revenue	STC56777
Aimrange (NE) Ltd	227770	Revenue	STC56815
MetaCompliance Limited	240102	Revenue	STC56833
Aimrange (NE) Ltd	856550	Capital	STC56898
Flexible Support Options Limited	221004	Revenue	STC56911
Hemisphere West Europe Ltd - HWE	223170	Revenue	STC56925
Information & Data Network Supplies Limited (IDN Supplies)	133190	Revenue	STC56960
North East Dance CIC	224082	Revenue	STC56968

Social Telecoms CIC	705000	Revenue	STC56981
Nudge Education Limited	213700	Revenue	STC57064
Chuter Ede CIO	210990	Revenue	STC57145
Geometric Results International	230710	Revenue	STC57156
Aimrange (NE) Ltd	856550	Capital	STC57240
Fostering Solutions	213500	Revenue	STC57245
Fostering Solutions	213500	Revenue	STC57246
Argyle House School	213700	Revenue	STC57254
Flexible Support Options Limited	221004	Revenue	STC57284
Acorn Care (NE) Limited	213700	Revenue	STC57488
Terence Carney Solicitors	237020	Revenue	STC57497
Theraposture Limited	221420	Revenue	STC57512
Theraposture Limited	221420	Revenue	STC57513
Flexible Support Options Limited	221004	Revenue	STC57612
Flexible Support Options Limited	221004	Revenue	STC57634
Durham County Council	222830	Revenue	STC57647
Albany Office Equipment (Wholesale) Ltd	820143	Capital	STC57662
Flexible Support Options Limited	221004	Revenue	STC57671
Group Horizon Ltd	216191	Revenue	STC57674
We Care Recruitment Solutions Ltd	213700	Revenue	STC57681
Flexible Support Options Limited	221004	Revenue	STC57702
Information & Data Network Supplies Limited (IDN Supplies)	133190	Revenue	STC57755
Flexible Support Options Limited	221004	Revenue	STC57758
EE	237070	Revenue	STC57760
Westoe Village Kindergarten	217735	Revenue	STC57762
Flexible Support Options Limited	221004	Revenue	STC57774
Albany Office Equipment (Wholesale) Ltd	820143	Capital	STC57789
Albany Office Equipment (Wholesale) Ltd	820143	Capital	STC57791
Albany Office Equipment (Wholesale) Ltd	820143	Capital	STC57807
Albany Office Equipment (Wholesale) Ltd	820143	Capital	STC57831
Desco (Design & Consultancy) Ltd	854570	Capital	STC57839
Barnardos Florible Connect Ontional insited	213500	Revenue	STC57844
Flexible Support Options Limited	221004	Revenue	STC57847
Pear Tree Projects Limited	213700	Revenue	STC57851
Pear Tree Projects Limited	213700	Revenue	STC57852
Flexible Support Options Limited	221004	Revenue	STC57867
Albany Office Equipment (Wholesale) Ltd Geometric Results International	820143	Capital	STC57910 STC57948
	238650	Revenue	
Albany Office Equipment (Wholesale) Ltd	820143	Capital	STC57986 STC58007
Humankind Charity Rhodar Limited	225175 820006	Revenue Capital	STC55978
Direct Tyre Management Limited	227030	Revenue	STC55978
George Vardy Haulage	227000	Revenue	STC55998
Direct Healthcare Group	221420	Revenue	STC56071
Direct Healthcare Group	221420	Revenue	STC56071
Redacted - Personal Data	230625	Revenue	STC56324
Askews and Holts Library Services Ltd	223170	Revenue	STC56341
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC56359
Clancy Consulting Limited	232805	Revenue	STC56373
TUC Northern	230641	Revenue	STC56433
Redacted - Personal Data	219110	Revenue	STC56453
Rhodar Limited	820086	Capital	STC56473
Lynch Healthcare	221420	Revenue	STC56486
YMCA Sunderland	213700	Revenue	STC56499
YMCA Sunderland	213700	Revenue	STC56500
Durham County Council Pension Fund	238010	Revenue	STC56523
Keyfort Group Ltd	217740	Revenue	STC56559
Mobility Smart	221420	Revenue	STC56575
Lynch Healthcare	221420	Revenue	STC56634
George Vardy Haulage	227000	Revenue	STC56649
George Vardy Haulage	227000	Revenue	STC56650
DDH Psychological Solutions Limited	230600	Revenue	STC56663
Phoenix Software Ltd	230440	Revenue	STC56685
Tunstall Healthcare (UK) Ltd	705000	Revenue	STC56709
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC56737
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC56739
DDH Psychological Solutions Limited	230600	Revenue	STC56749
			-

Nudge Education Limited	217740	Revenue	STC56764
Nudge Education Limited	217740	Revenue	STC56806
Nudge Education Limited	217740	Revenue	STC56807
Mencap	221004	Revenue	STC56824
Northumbria University	230641	Revenue	STC56846
Banner Group Limited (Supplies Team)	231320	Revenue	STC56885
Rhodar Limited	820003	Capital	STC56895
Howard House Care Limited	213700	Revenue	STC56927
Redacted - Personal Data	212090	Revenue	STC56936
NWG Business Limited (WAVE) INACTIVE Please use 10070464 Wave Utilities (Anglian Water Business (National) Ltd	227250	Revenue	STC56944
Click Travel	213602	Revenue	STC56950
Bemrose Booth Paragon	227350	Revenue	STC56973
Roadsafe Corporate Group Limited	222840	Revenue	STC57013
Forward and Thinking Limited	236057	Revenue	STC57035
Lynch Healthcare	221420	Revenue	STC57132
Kingsfield Computer Products Ltd	230440	Revenue	STC57235
The Road Centre Ltd	214200	Revenue	STC57251
Sugarman Health & Wellbeing Ltd	213602	Revenue	STC57258
Northumbria Health Care NHS Foundation Trust	230091	Revenue	STC57293
Stone Computers Ltd	857503	Capital	STC57298
A1 Foster Care	213500	Revenue	STC57319
Places for People Living+ Limited	213500	Revenue	STC57334
Fostering Solutions	213500	Revenue	STC57337
Fostering Solutions	213500	Revenue	STC57338
Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC57390
Action for Children	213602	Revenue	STC57421
Redacted - Personal Data	214500	Revenue	STC57433
Jigsaw PSHE Limited	133190	Revenue	STC57436
Northumbria Health Care NHS Foundation Trust	230091	Revenue	STC57437
Q20 Theatre Limited	222840	Revenue	STC57450
DDH Psychological Solutions Limited	230600	Revenue	STC57459
Seating Matters	221420	Revenue	STC57477
Dimensions (UK) Ltd	221004	Revenue	STC57537
Dimensions (UK) Ltd	221004	Revenue	STC57538
Pinsent Masons LLP	828512	Capital	STC57565
Byker Bridge Housing Association Ltd	222110	Revenue	STC57570
Byker Bridge Housing Association Ltd	222110	Revenue	STC57571 STC57572
Byker Bridge Housing Association Ltd	222110	Revenue	
Byker Bridge Housing Association Ltd	222110	Revenue	STC57573
Neater Solutions Ltd	221420	Revenue	STC57590 STC57592
Direct Healthcare Group Beamish Museum Limited	221430 222800	Revenue	STC57597
Team Fostering	213500	Revenue Revenue	STC57605
Pinsent Masons LLP	828512		STC57614
Sunderland Home Care Associates	216191	Capital Revenue	STC57631
We Care Recruitment Solutions Ltd	213700	Revenue	STC57651
Cambian Whinfell School Limited	213700	Revenue	STC57653
We Care Recruitment Solutions Ltd	213700	Revenue	STC57683
EE	857524	Capital	STC57083
Bloom Procurement Services	857000	Capital	STC57727
Sunderland Home Care Associates	216191	Revenue	STC57737
Places for People Living+ Limited	213500	Revenue	STC57753
Q20 Theatre Limited	222840	Revenue	STC57754
Humankind Charity formerly	220020	Revenue	STC57761
Dimensions (UK) Ltd	221004	Revenue	STC57771
South Tyneside College	218950	Revenue	STC57781
Homecare Direct Limited	221001	Revenue	STC57782
YFT Consult Ltd	225000	Revenue	STC57783
Gateshead Council	228370	Revenue	STC57785
Dimensions (UK) Ltd	221004	Revenue	STC57796
Cambian Whinfell School Limited	213700	Revenue	STC57738
Depaul UK	222120	Revenue	STC57846
Oxygen Finance Limited	238600	Revenue	STC57855
Dimensions (UK) Ltd	221004	Revenue	STC57860
Neopost Limited	231320	Revenue	STC57882
Embleton Hall Dairies Ltd	217215	Revenue	STC57904
SUEZ Recycling and Recovery UK Limited	228380	Revenue	STC57912

Whitehouse Construction Limited	828010	Capital	STC57984
Muse Developments Ltd	828512	Capital	STC57988
South Tyneside Housing Ventures Trust Limited	710010	Revenue	STC58005
Www.Groupaccommadation	219100	Revenue	000008675342687
Dvla Vehicle Tax	227000	Revenue	000008675342693
Her Majestys Revenue & Customs	999999	Balance Sheet	STC55966
YCS Construction Limited	232870	Revenue	STC56357
Tivoli Group	226830	Revenue	STC56434
Her Majestys Revenue & Customs	999999	Balance Sheet	STC56532
Happy Homes	213300	Revenue	STC56569
Churches Together Active in South Tyneside	222896	Revenue	STC56651
Northern Powergrid (NEDL)	236600	Revenue	STC56681
Northern Powergrid (NEDL)	236600	Revenue	STC56682
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC56687
Redacted - Personal Data	213900	Revenue	STC56770
Remondis JBT Limited	228370	Revenue	STC56827
Palm Equipment Int Ltd Drive DeVilbiss Healthcare	219100 221420	Revenue	STC56893 STC56894
Carers Federation Limited	221420	Revenue Revenue	STC56994
Redacted - Personal Data	213800	Revenue	STC56996
North East Autism Society	221004	Revenue	STC57100
North East Autism Society	221004	Revenue	STC57148
Northern Powergrid (NEDL)	236600	Revenue	STC57155
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC57272
Northern Powergrid (NEDL)	236600	Revenue	STC57411
Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC57435
North East Autism Society	221004	Revenue	STC57523
North East Autism Society	221004	Revenue	STC57583
Shaun Matthias Limited	820136	Capital	STC57586
North East Autism Society	221004	Revenue	STC57626
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC57665
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC57724
Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177917	999999	Balance Sheet	STC57804
Creative Support Ltd	221004	Revenue	STC57843
Liveco Ltd t/a Vest Construction	854509	Capital	STC57920
Citizens Advice	222220	Revenue	STC57931
Gateshead MBC	228370	Revenue	STC58015
Gentoo Group Ltd	232860	Revenue	STC55977
Redacted - Personal Data	220800	Revenue	STC56011
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	220391	Revenue	STC56050
Redacted - Personal Data	220800	Revenue	STC56064
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC56123
Redacted - Personal Data Control Group Ltd	220800 232840	Revenue	STC56214 STC56215
Gentoo Group Ltd Redacted - Personal Data	220800	Revenue Revenue	STC56251
Redacted - Personal Data	220800	Revenue	STC56252
Redacted - Personal Data	220800	Revenue	STC56253
Redacted - Personal Data	220800	Revenue	STC56254
Redacted - Personal Data	220800	Revenue	STC56276
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC56279
Redacted - Personal Data	220800	Revenue	STC56282
Nisbets PLC	217210	Revenue	STC56283
Redacted - Personal Data	220800	Revenue	STC56284
Redacted - Personal Data	220800	Revenue	STC56285
Redacted - Personal Data	220800	Revenue	STC56286
Redacted - Personal Data	220800	Revenue	STC56287
Redacted - Personal Data	220800	Revenue	STC56288
Redacted - Personal Data	220800	Revenue	STC56289
Redacted - Personal Data	220800	Revenue	STC56290
Redacted - Personal Data	220000	Revenue	STC56291
Nedacted Tersonal Sata	220800		
Redacted - Personal Data	220800	Revenue	STC56292
Redacted - Personal Data Redacted - Personal Data	220800 220800	Revenue	STC56293
Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data	220800 220800 220800	Revenue Revenue	STC56293 STC56294
Redacted - Personal Data	220800 220800 220800 220800	Revenue Revenue Revenue	STC56293 STC56294 STC56295
Redacted - Personal Data	220800 220800 220800 220800 220800	Revenue Revenue Revenue	STC56293 STC56294 STC56295 STC56296
Redacted - Personal Data	220800 220800 220800 220800	Revenue Revenue Revenue	STC56293 STC56294 STC56295

Redacted - Personal Data	220800	Revenue	STC56299
Redacted - Personal Data	220800	Revenue	STC56300
Redacted - Personal Data	220800	Revenue	STC56301
Redacted - Personal Data	220800	Revenue	STC56303
Redacted - Personal Data	220800	Revenue	STC56304
Redacted - Personal Data	220800	Revenue	STC56311
Redacted - Personal Data	220800	Revenue	STC56312
Redacted - Personal Data	220800	Revenue	STC56313
Redacted - Personal Data	220800	Revenue	STC56314
Redacted - Personal Data	220800	Revenue	STC56315
Redacted - Personal Data	220800	Revenue	STC56316
Redacted - Personal Data	220800	Revenue	STC56318
Redacted - Personal Data	220800	Revenue	STC56319
Redacted - Personal Data	220800	Revenue	STC56320
Redacted - Personal Data	220800	Revenue	STC56338
Redacted - Personal Data	220800	Revenue	STC56349
Redacted - Personal Data	220800		STC56352
		Revenue	
Redacted - Personal Data	220800	Revenue	STC56353
Redacted - Personal Data	220800	Revenue	STC56369
Redacted - Personal Data	220800	Revenue	STC56385
Redacted - Personal Data	220800	Revenue	STC56391
Redacted - Personal Data	220800	Revenue	STC56402
Redacted - Personal Data	220800	Revenue	STC56403
Redacted - Personal Data	220800	Revenue	STC56404
Redacted - Personal Data	220800	Revenue	STC56405
Redacted - Personal Data	220800	Revenue	STC56406
Redacted - Personal Data	220800	Revenue	STC56408
Redacted - Personal Data	220800		STC56414
		Revenue	
Maersk Training Newcastle Ltd	216191	Revenue	STC56435
Redacted - Personal Data	220800	Revenue	STC56516
Redacted - Personal Data	220800	Revenue	STC56517
Redacted - Personal Data	220800	Revenue	STC56518
Berendsen	227030	Revenue	STC56573
Redacted - Personal Data	220800	Revenue	STC56675
Redacted - Personal Data	220800	Revenue	STC56676
Redacted - Personal Data	220800	Revenue	STC56677
Redacted - Personal Data	220800	Revenue	STC56678
Redacted - Personal Data	220800	Revenue	STC56679
Redacted - Personal Data	210990		STC56684
		Revenue	
Parkside Care Limited	221001	Revenue	STC56688
Nadali Limited	221001	Revenue	STC56761
Redacted - Personal Data	220800	Revenue	STC56828
Sea Bank House	221001	Revenue	STC56855
Jah Jireh Care Home	221001	Revenue	STC56866
Redacted - Personal Data	220800	Revenue	STC56867
Redacted - Personal Data	220800	Revenue	STC56868
Redacted - Personal Data	220800	Revenue	STC56869
STFT Holdings Ltd	221003	Revenue	STC56872
Bridge House (Elmwood Ltd)	221001	Revenue	STC56873
Redacted - Personal Data	220800	Revenue	STC56903
Redacted - Personal Data	220800	Revenue	STC56904
Redacted - Personal Data	220800	Revenue	STC56905
Redacted - Personal Data	220800	Revenue	STC56906
Redacted - Personal Data	220800	Revenue	STC56907
Redacted - Personal Data	220800	Revenue	STC56908
Redacted - Personal Data	220800	Revenue	STC56909
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC56918
Maersk Training Newcastle Ltd	216191	Revenue	STC56933
Wellburn Care Homes	221005	Revenue	STC56948
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC56969
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC56980
Advinia Care Homes Limited	221001	Revenue	STC57030
Enhanced Elderly Care Limited	221001	Revenue	STC57036
·			
Gainford Care Homes Ltd	221005	Revenue	STC57038
Stannah Lift Services Ltd	819000	Capital	STC57047
Alcyone Healthcare North East	221001	Revenue	STC57076
		_	
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC57090

Rosemount Care Home	221001	Revenue	STC57102
Four Seasons Healthcare	221003	Revenue	STC57104
Orchard Vale Trust	221004	Revenue	STC57106
Bondcare (Ambassador Ltd)	221001	Revenue	STC57112
Akari Care Limited	221001	Revenue	STC57151
Elpha Lodge Residential Home	221001	Revenue	STC57158
North East Traffic Data Collection Ltd	828352	Capital	STC57159
St Cuthberts Care	221001	Revenue	STC57162
Maersk Training Newcastle Ltd	216191	Revenue	STC57185
Windsor Court Care Home	221005	Revenue	STC57197
Stannah Lift Services Ltd	819000	Capital	STC57206
Stannah Lift Services Ltd	819000	Capital	STC57207
Stannah Lift Services Ltd	819000	Capital	STC57208
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC57211
Countrywide Care Homes Limited	221002	Revenue	STC57219
Renal Health Limited	221001	Revenue	STC57222
Linkage Community Trust	221004	Revenue	STC57241
Cafe Bar 4	232200	Revenue	STC57247
St Martins Care Ltd	221001	Revenue	STC57264
Aspire Healthcare	221004	Revenue	STC57266
Scottlyn - Park View Care	221004	Revenue	STC57277
Wellburn Care Homes	221001	Revenue	STC57301
David Lewis Centre	221001	Revenue	STC57325
J C Care Limited	221004	Revenue	STC57389
Regents View Care Home	221001	Revenue	STC57415
Manor Care Home Group	221001	Revenue	STC57427
Elpha Lodge Residential Home	221004	Revenue	STC57455
Georgian House Nursing Home	221005	Revenue	STC57495
Maersk Training Newcastle Ltd	216191	Revenue	STC57500
Stepping Stones	221005	Revenue	STC57507
Mental Health Concern	221005	Revenue	STC57508
Mental Health Concern	221005	Revenue	STC57509
Minster Care Management Ltd	221001	Revenue	STC57547
Princess House	221001	Revenue	STC57549
Glenholme House	221003	Revenue	STC57574
Indigo Care Services Ltd t/a Middleton Park Lodge	221001	Revenue	STC57580
The Hospitaller Order of St John of God	221004	Revenue	STC57596
Careline Lifestyles Ltd	221004	Revenue	STC57603
Barchester - Hawthorns Care Centre	221001	Revenue	STC57610
Faycroft Residential	221004	Revenue	STC57611
Barchester - Billingham Grange	221005	Revenue	STC57637
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC57638
Aspire Healthcare	221004	Revenue	STC57646
Careline Lifestyles Ltd	221001	Revenue	STC57660
Renal Health Limited	221001	Revenue	STC57672
ESPA Ltd	221004	Revenue	STC57687
CHAD Ltd	221004	Revenue	STC57689
Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue	STC57691
Cavalina Lifestulas Ltd	221004		
Careline Lifestyles Ltd	221004	Revenue	STC57694
Careline Lifestyles Ltd	221001	Revenue	STC57701
Careline Lifestyles Ltd North East Autism Society	221001 221004	Revenue Revenue	STC57701 STC57714
Careline Lifestyles Ltd North East Autism Society ESPA Ltd	221001 221004 221004	Revenue Revenue Revenue	STC57701 STC57714 STC57715
Careline Lifestyles Ltd North East Autism Society ESPA Ltd Sycamore Care Centre	221001 221004 221004 221001	Revenue Revenue Revenue Revenue	STC57701 STC57714 STC57715 STC57728
Careline Lifestyles Ltd North East Autism Society ESPA Ltd Sycamore Care Centre Avery Healthcare Group	221001 221004 221004 221001 221001	Revenue Revenue Revenue Revenue Revenue	STC57701 STC57714 STC57715 STC57728 STC57734
Careline Lifestyles Ltd North East Autism Society ESPA Ltd Sycamore Care Centre Avery Healthcare Group North East Autism Society	221001 221004 221004 221001 221001 221005	Revenue Revenue Revenue Revenue Revenue Revenue	STC57701 STC57714 STC57715 STC57728 STC57734 STC57735
Careline Lifestyles Ltd North East Autism Society ESPA Ltd Sycamore Care Centre Avery Healthcare Group North East Autism Society Redacted - Personal Data	221001 221004 221004 221001 221001 221005 210990	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC57701 STC57714 STC57715 STC57728 STC57734 STC57735 STC57739
Careline Lifestyles Ltd North East Autism Society ESPA Ltd Sycamore Care Centre Avery Healthcare Group North East Autism Society Redacted - Personal Data North East Autism Society	221001 221004 221004 221001 221001 221005 210990 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC57701 STC57714 STC57715 STC57728 STC57734 STC57735 STC57739 STC57759
Careline Lifestyles Ltd North East Autism Society ESPA Ltd Sycamore Care Centre Avery Healthcare Group North East Autism Society Redacted - Personal Data North East Autism Society Percy Hedley Foundation	221001 221004 221004 221001 221001 221005 210990 221004 221004	Revenue	STC57701 STC57714 STC57715 STC57728 STC57734 STC57735 STC57739 STC57759 STC57763
Careline Lifestyles Ltd North East Autism Society ESPA Ltd Sycamore Care Centre Avery Healthcare Group North East Autism Society Redacted - Personal Data North East Autism Society Percy Hedley Foundation Voyage 1 Limited t/a Voyage Care	221001 221004 221004 221001 221001 221005 210990 221004 221004 221004	Revenue	STC57701 STC57714 STC57715 STC57728 STC57734 STC57735 STC57739 STC57759 STC57763 STC57765
Careline Lifestyles Ltd North East Autism Society ESPA Ltd Sycamore Care Centre Avery Healthcare Group North East Autism Society Redacted - Personal Data North East Autism Society Percy Hedley Foundation Voyage 1 Limited t/a Voyage Care Tunstall Healthcare (UK) Ltd	221001 221004 221004 221001 221001 221005 210990 221004 221004 221004 221520	Revenue	STC57701 STC57714 STC57715 STC57728 STC57734 STC57735 STC57739 STC57759 STC57763 STC57765 STC57772
Careline Lifestyles Ltd North East Autism Society ESPA Ltd Sycamore Care Centre Avery Healthcare Group North East Autism Society Redacted - Personal Data North East Autism Society Percy Hedley Foundation Voyage 1 Limited t/a Voyage Care Tunstall Healthcare (UK) Ltd Cygnet (DH) Ltd was Danshell Healthcare Ltd	221001 221004 221004 221001 221001 221005 210990 221004 221004 221004 221520 221004	Revenue	STC57701 STC57714 STC57715 STC57728 STC57734 STC57735 STC57739 STC57759 STC57763 STC57765 STC57772 STC57772
Careline Lifestyles Ltd North East Autism Society ESPA Ltd Sycamore Care Centre Avery Healthcare Group North East Autism Society Redacted - Personal Data North East Autism Society Percy Hedley Foundation Voyage 1 Limited t/a Voyage Care Tunstall Healthcare (UK) Ltd Cygnet (DH) Ltd was Danshell Healthcare Ltd Relativeto Ltd	221001 221004 221004 221001 221001 221005 210990 221004 221004 221004 221520 221004 221004	Revenue	STC57701 STC57714 STC57715 STC57728 STC57734 STC57735 STC57739 STC57759 STC57763 STC57765 STC57772 STC57772
Careline Lifestyles Ltd North East Autism Society ESPA Ltd Sycamore Care Centre Avery Healthcare Group North East Autism Society Redacted - Personal Data North East Autism Society Percy Hedley Foundation Voyage 1 Limited t/a Voyage Care Tunstall Healthcare (UK) Ltd Cygnet (DH) Ltd was Danshell Healthcare Ltd Relativeto Ltd Tanfield Groundworks Ltd	221001 221004 221004 221001 221001 221005 210990 221004 221004 221520 221004 221004 232870	Revenue	STC57701 STC57714 STC57715 STC57728 STC57734 STC57739 STC57739 STC57763 STC57765 STC57772 STC57772 STC57772
Careline Lifestyles Ltd North East Autism Society ESPA Ltd Sycamore Care Centre Avery Healthcare Group North East Autism Society Redacted - Personal Data North East Autism Society Percy Hedley Foundation Voyage 1 Limited t/a Voyage Care Tunstall Healthcare (UK) Ltd Cygnet (DH) Ltd was Danshell Healthcare Ltd Relativeto Ltd Tanfield Groundworks Ltd Voyage 1 Limited t/a Voyage Care	221001 221004 221004 221001 221001 221005 210990 221004 221004 221520 221004 221004 232870 221004	Revenue	STC57701 STC57714 STC57715 STC57728 STC57734 STC57735 STC57739 STC57763 STC57765 STC57772 STC57772 STC57784 STC57790 STC57797 STC577800
Careline Lifestyles Ltd North East Autism Society ESPA Ltd Sycamore Care Centre Avery Healthcare Group North East Autism Society Redacted - Personal Data North East Autism Society Percy Hedley Foundation Voyage 1 Limited t/a Voyage Care Tunstall Healthcare (UK) Ltd Cygnet (DH) Ltd was Danshell Healthcare Ltd Relativeto Ltd Tanfield Groundworks Ltd Voyage 1 Limited t/a Voyage Care Autism North - Cedars End	221001 221004 221004 221001 221001 221005 210990 221004 221004 221520 221004 232870 221004 221004 221004 232870 221004	Revenue	STC57701 STC57714 STC57715 STC57728 STC57734 STC57735 STC57739 STC57763 STC57765 STC57765 STC57772 STC57784 STC57790 STC57797 STC57797 STC577800 STC57801
Careline Lifestyles Ltd North East Autism Society ESPA Ltd Sycamore Care Centre Avery Healthcare Group North East Autism Society Redacted - Personal Data North East Autism Society Percy Hedley Foundation Voyage 1 Limited t/a Voyage Care Tunstall Healthcare (UK) Ltd Cygnet (DH) Ltd was Danshell Healthcare Ltd Relativeto Ltd Tanfield Groundworks Ltd Voyage 1 Limited t/a Voyage Care	221001 221004 221004 221001 221001 221005 210990 221004 221004 221520 221004 221004 232870 221004	Revenue	STC57701 STC57714 STC57715 STC57728 STC57734 STC57739 STC57739 STC57763 STC57765 STC57772 STC57772 STC57774 STC57790 STC57797 STC57797

N E Lifestyles Ltd	221001	Revenue	STC57845
Potensial Limited	221004	Revenue	STC57859
Change, Grow, Live	220020	Revenue	STC57869
Percy Hedley Foundation	221001	Revenue	STC57878
Potensial Limited	221004	Revenue	STC57879
Voyage 1 Limited t/a Voyage Care	221001	Revenue	STC57886
HC-One Beamish Limited	221001	Revenue	STC57891
South Tyneside Integrated Care Limited	220205	Revenue	STC57897
Seahaven Rest Home	221001	Revenue	STC57899
The Branches Rest Home	221005	Revenue	STC57911
United Response	221004	Revenue	STC57916
HC-One Beamish Limited	221003	Revenue	STC57917
Paramount Care (Gateshead) Ltd	221004	Revenue	STC57918
Community Integrated Care	221004	Revenue	STC57919
Real Life Options	221004	Revenue	STC57921
Pathways Care Group Limited	221005	Revenue	STC57924
SELF Ltd	221005	Revenue	STC57927
Lifeways Community Care Limited	221004	Revenue	STC57939
Memory Lane Care Homes Ltd	221001	Revenue	STC57940
Hodgson Sayers Limited	820307	Capital	STC57941
The Lodge Residential	221001	Revenue	STC57946
North East Autism Society	221004	Revenue	STC57951
HC-One Beamish Limited	221005	Revenue	STC57961
Anchor Housing Association	221001	Revenue	STC57963
Pathways Care Group Limited	221004	Revenue	STC57966
Stapleton House Limited	221003	Revenue	STC57968
Careline Lifestyles Ltd	221005	Revenue	STC57971
Barchester - Bedewell Grange Care Home	221001	Revenue	STC57974
Care Homes UK Ltd	221001	Revenue	STC57975
Ascot Care NE Ltd	221001	Revenue	STC57978
Ashlea Mews	221001	Revenue	STC57979
Khalid Hamodi - St Thomas Complex	221001	Revenue	STC57981
Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue	STC57982
Pathways Care Group Limited	221004	Revenue	STC57983
Countrywide Care Homes Limited	221001	Revenue	STC57989
Hawthorn Court Care Home	221005	Revenue	STC57990
HC-One Beamish Limited	221001	Revenue	STC57992
Care UK Community Partnerships Ltd	221001	Revenue	STC57993
Burlington Care (Yorkshire) Limited	221005	Revenue	STC57994
Premier Nursing Homes Ltd	221001	Revenue	STC57995
Needham Court Care Home	221001	Revenue	STC57997
Windsor Nursing Home	221001	Revenue	STC57998
Four Seasons Health Care	221001	Revenue	STC57999
Barchester - Harton Grange Care Home	221001	Revenue	STC58001
Minster Care Management Ltd	221001	Revenue	STC58006
STFT Holdings Ltd	221003	Revenue	STC58010 STC55967
Redacted - Personal Data PNA Social Care Consultancy	710020	Revenue	
Durham Sheet Metal Works Limited	212050 222920	Revenue	STC55968 STC55980
Redacted - Personal Data	222920	Revenue	STC56009
	217530	Revenue	STC56027
Alliance North Redacted - Personal Data	710020	Revenue Revenue	STC56028
Tyne Tees Security Ltd	228400	Revenue	STC56103
Kingkraft Ltd	221420	Revenue	STC56115
Sunderland Home Care Associates	216191	Revenue	STC56222
Tyne Tees Security Ltd	232660	Revenue	STC56310
Westoe Community Hub	222890	Revenue	STC56347
Maersk Training Newcastle Ltd	216191	Revenue	STC56436
North East Regional Employers Organisation	236850	Revenue	STC56454
Redacted - Personal Data	224082	Revenue	STC56469
Tyne Tees Security Ltd	232808	Revenue	STC56553
Click Travel	232808	Revenue	STC56572
Local Government Association	230641	Revenue	STC56577
Windoor Services Ltd	232860	Revenue	STC56644
Go Plant Ltd	232860 227000	Revenue	STC56655
Redacted - Personal Data	227000	Revenue	STC56702
Places for People Living+ Limited	213300	Revenue	STC56712
riaces for Leopie Living - Littited	213300	nevenue	31030/12

2020 VISION SYSTEMS LIMITED	828520	Capital	STC56721
NWG Business Limited (WAVE) INACTIVE Please use 10070464 Wave Utilities (Anglian Water Business (National) Ltd	227250	Revenue	STC56785
Arrow County Supplies	217210	Revenue	STC56819
E File Ready Ltd	230600	Revenue	STC56823
Waves Additional Support Group	222890	Revenue	STC56874
PNA Social Care Consultancy	212050	Revenue	STC56879
Tyne Tees Security Ltd	820149	Capital	STC56897
Marshalls	227630	Revenue	STC56967
Civica UK Limited	230440	Revenue	STC57061
BT Global Services	230440	Revenue	STC57077
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC57110
Northumberland County Council	851000	Capital	STC57163
Tyne Tees Security Ltd	222840	Revenue	STC57202
PNA Social Care Consultancy	212050	Revenue	STC57216
P & N Associates Ltd.	705000	Revenue	STC57229
Sunderland Home Care Associates	216191	Revenue	STC57230
Sunderland Home Care Associates	216191	Revenue	STC57231
Marshalls	227630	Revenue	STC57270
Tyne Tees Security Ltd	235960	Revenue	STC57328
SEC-1 Ltd	230440	Revenue	STC57340
The Fostering Company North East Limited	213500	Revenue	STC57345
The Fostering Company North East Limited	213500	Revenue	STC57346
Redacted - Personal Data	232370	Revenue	STC57420
Posturite Limited	237070	Revenue	STC57454
Holder House CIC	213602	Revenue	STC57520
Windoor Services Ltd	232808	Revenue	STC57556
SEC-1 Ltd	230440	Revenue	STC57645
North East Concrete Limited	227630	Revenue	STC57656
Tyne Tees Security Ltd	235965	Revenue	STC57667
Tyne Tees Security Ltd	235970	Revenue	STC57669 STC57677
Tyne Tees Security Ltd The Festering Company North Fast Limited	235950	Revenue	
The Fostering Company North East Limited Howard House Care Limited	213500 213700	Revenue	STC57686 STC57697
Getech Ltd		Revenue	STC57097
NORTHUMBRIAN ROADS LIMITED	120200	Revenue	STC57700
STFT Holdings Ltd	227630 221003	Revenue Revenue	STC57729
Tyne Tees Security Ltd	221560	Revenue	STC57741
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC57777
Groundwork South Tyneside & Newcastle	217760	Revenue	STC57813
AECOM Ltd	828350	Capital	STC57853
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC57877
Hogarth Coachworks Ltd	227000	Revenue	STC57880
Priory Group	213700	Revenue	STC57892
Northern Powergrid (NEDL)	857000	Capital	STC57922
CD Passenger Services	218930	Revenue	STC57930
AutismAble	217760	Revenue	STC57933
NWG Business Limited (WAVE) INACTIVE Please use 10070464 Wave Utilities (Anglian Water Business (National) Ltd	238500	Revenue	STC57977
Redacted - Personal Data	213900	Revenue	STC55969
Redacted - Personal Data	213900	Revenue	STC55970
Redacted - Personal Data	213900	Revenue	STC55971
YCS Construction Limited	223640	Revenue	STC55972
Coolbreeze FM Ltd	232826	Revenue	STC56018
Maersk Training Newcastle Ltd	216191	Revenue	STC56029
John Nixon Limited	227000	Revenue	STC56183
Askews and Holts Library Services Ltd	223170	Revenue	STC56380
YMCA Sunderland	213300	Revenue	STC56455
Sunderland Care & Support Ltd	221004	Revenue	STC56470
YMCA Sunderland	213300	Revenue	STC56501
YMCA Sunderland	213700	Revenue	STC56502
YCS Construction Limited	830018	Capital	STC56525
HCR Removals & Storage Ltd	707640	Revenue	STC56809
Care-Ability Healthcare Ltd	221420	Revenue	STC56847
Redacted - Personal Data	213900	Revenue	STC56892
John Nixon Limited	227000	Revenue	STC56910
Royal Mail	230140	Revenue	STC56974
Redacted - Personal Data	213900	Revenue	STC56988
Redacted - Personal Data	213900	Revenue	STC57004

Redacted - Personal Data	213900	Revenue	STC57010
Monitor Computer Systems Limited	227930	Revenue	STC57039
Redacted - Personal Data	213900	Revenue	STC57041
Athletics Weekly Limited	236057	Revenue	STC57072
iCreate Ltd	235830	Revenue	STC57073
Redacted - Personal Data	213900	Revenue	STC57085
Redacted - Personal Data	213900	Revenue	STC57089
Cafe Bar 4	232200	Revenue	STC57107
Stannah Lift Services Ltd	819000	Capital	STC57114
Geometric Results International	230710	Revenue	STC57150
Conduent Parking Enforcement Solutions Ltd	227480	Revenue	STC57186
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC57232
Stannah Lift Services Ltd	819000	Capital	STC57236
Northern Powergrid (NEDL)	236600	Revenue	STC57239
SPRINGS ROOFING LIMITED	232850	Revenue	STC57285
YCS Construction Limited	232870	Revenue	STC57310
Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC57339
Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC57428
Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC57434
Balfour Beatty Living Places Ltd	828013	Capital	STC57707
Jigsaw Recovery Project CIC	213300	Revenue	STC57717
BCE Northern Limited	227630	Revenue	STC57812
Switchshop Limited	857503	Capital	STC57822
Positive Individual Proactive Support Limited	221005	Revenue	STC57828
BCE Northern Limited	227630	Revenue	STC57840
Changing Lives (The Cyrenians S/S)	236560	Revenue	STC57873
Geometric Results International	238650	Revenue	STC57947
Centerprise International Ltd	857503	Capital	STC57949
Boldon School Limited (PFI)	219720	Revenue	STC58009
Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC58012
Www.Local.Gov.Uk	232000	Revenue	000008697934257
Redacted - Personal Data	221008	Revenue	STC55973
Purchase Power	231320	Revenue	STC55997
Northgene Ltd	213602	Revenue	STC56001
Teaching Personnel Limited	214200	Revenue	STC56038
Carter Brown - The Expert Service Ltd	213602	Revenue	STC56051
Redacted - Personal Data	224082	Revenue	STC56057
Custom Group Limited	232870	Revenue	STC56075
Mencap	221004	Revenue	STC56079
Mencap	221004	Revenue	STC56203
Mencap	221004	Revenue	STC56204
Mencap	221004	Revenue	STC56205
Schneider Electric Limited	222950	Revenue	STC56220
CDS Security Ltd	235950	Revenue	STC56225
CDS Security Ltd	222852	Revenue	STC56243
Peart Access Ramps Ltd	819002	Capital	STC56248
Percy Hedley College	213602	Revenue	STC56383
Percy Hedley College	213602	Revenue	STC56384
Large Format UK	236030	Revenue	STC56441
Peart Access Ramps Ltd	819002	Capital	STC56444
Happy Homes	213320	Revenue	STC56461
Team Fostering	213500	Revenue	STC56483
Phoenix Software Ltd	230440	Revenue	STC56497
Coolbreeze FM Ltd	819000	Capital	STC56526
CDS Security Ltd	235950	Revenue	STC56544
JPI Media Publishing	236050	Revenue	STC56561
Mencap	700200	Revenue	STC56592
James Burrell Ltd	227630	Revenue	STC56605
Jan Stephenson Educational Ltd	210220	Revenue	STC56652
Mencap	221004	Revenue	STC56696
Mencap	221004	Revenue	STC56697
Large Format UK	236030	Revenue	STC56703
Coolbreeze FM Ltd	232810	Revenue	STC56754
Equip Outdoor Consultancy Ltd	219100	Revenue	STC56771
St Oswalds Hospice	213700	Revenue	STC56789
Clancy Consulting Limited	820163	Capital	STC56800
Jan Stephenson Educational Ltd	210550	Revenue	STC56808

Jan Stephenson Educational Ltd	210660	Revenue	STC56880
KBR IT & Networking Solutions Ltd	820143	Capital	STC56942
Total Leisure Engineering	222950	Revenue	STC56952
Mencap	221004	Revenue	STC56959
Mencap	221004	Revenue	STC57006
The Fostering Company North East Limited	213500	Revenue	STC57019
Mencap	221004	Revenue	STC57091
Manor House Funeral Services Limited	220030	Revenue	STC57115
Mencap	221004	Revenue	STC57118
Mencap	221004	Revenue	STC57119
Mencap	221004	Revenue	STC57120
Mencap	221004	Revenue	STC57121
Mencap	221004	Revenue	STC57122
Mencap	221004	Revenue	STC57129
Mencap	221004	Revenue	STC57136
Mencap	221004	Revenue	STC57137
Mencap	221004	Revenue	STC57138
Mencap	221004	Revenue	STC57139
Mencap	221004	Revenue	STC57140
Mencap	221004	Revenue	STC57141
Mencap	221004	Revenue	STC57173
Conduent Parking Enforcement Solutions Ltd	227480	Revenue	STC57176
Mencap	221004	Revenue	STC57187
Mencap	221004	Revenue	STC57188
Mencap	221004	Revenue	STC57189
Mencap	221004	Revenue	STC57190
Mencap	221004	Revenue	STC57191
Mencap	221004	Revenue	STC57192
Mencap	221004	Revenue	STC57193
Mencap	221004	Revenue	STC57194
Jan Stephenson Educational Ltd	210220	Revenue	STC57225
Mencap	221004	Revenue	STC57243
Mencap	221004	Revenue	STC57244
Sugarman Health & Wellbeing Ltd	213602	Revenue	STC57259
We Care Recruitment Solutions Ltd	213700	Revenue	STC57281
Mencap	221004	Revenue	STC57282
Mencap	221004	Revenue	STC57283
Mencap	221004	Revenue	STC57299
Mencap	221004	Revenue	STC57300
Energy Metering Ltd	829503	Capital	STC57336
Mencap	221004	Revenue	STC57383
Mencap	221004	Revenue	STC57384
Keyfort Group Ltd	221001	Revenue	STC57387
Places for People Living+ Limited	222110	Revenue	STC57431
Fox & Associates Consulting Ltd T/A Strenghtening Practice	230641	Revenue	STC57443
LORENSBERGS	230440	Revenue	STC57449
Mencap	221004	Revenue	STC57515
Mencap	221004	Revenue	STC57516
Mencap	221004	Revenue	STC57517
Mencap	221004	Revenue	STC57518
Mencap	221004	Revenue	STC57519
Rape Crisis Tyneside & Northumberland	225210	Revenue	STC57554
Rape Crisis Tyneside & Northumberland	225210	Revenue	STC57555
Mencap	221004	Revenue	STC57557
Mencap	221004	Revenue	STC57568
Direct Healthcare Group	221430	Revenue	STC57593
Hemming Group Limited	240000	Revenue	STC57599
Tanfield Groundworks Ltd	232870	Revenue	STC57643
Total Leisure Engineering	820193	Capital	STC57666
We Care Recruitment Solutions Ltd	213700	Revenue	STC57678
IDOX Software Limited	237070	Revenue	STC57679
We Care Recruitment Solutions Ltd	213500	Revenue	STC57680
Mencap	221004	Revenue	STC57698
United Response	221004	Revenue	STC57709
United Response	221004	Revenue	STC57716
University of Newcastle upon Tyne	237020	Revenue	STC57738
Hall Construction Services Ltd	856550	Capital	STC57740

Places for People Living+ Limited	222120	Revenue	STC57795
Places for People Living+ Limited	222110	Revenue	STC57805
United Response	221004	Revenue	STC57827
Keyfort Group Ltd	221001	Revenue	STC57837
Places for People Living+ Limited	222120	Revenue	STC57854
United Response	221004	Revenue	STC57862
Humankind Charity	220020	Revenue	STC57870
Yotta Limited	850000	Capital	STC57883
Cove Care	213700	Revenue	STC57887
Cove Care	213700	Revenue	STC57888
United Response	221004	Revenue	STC57889
Oil NRG Limited	227000	Revenue	STC57909
KBR IT & Networking Solutions Ltd	820143	Capital	STC57964
Muse Developments Ltd Flybe.Com J75948 0	828516 232000	Capital Revenue	STC58016 000008703159445
HB Training Services	215060	Revenue	STC56073
RING READY 20007 LIMITED	232850	Revenue	STC56109
National Youth Advocacy Service (NYAS)	214010	Revenue	STC56410
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC56479
Percy Hedley Foundation	221004	Revenue	STC56571
Event SCS Ltd	222840	Revenue	STC56698
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC56704
Stannah Lift Services Ltd	819000	Capital	STC56740
UNISON L04020	217210	Revenue	STC56801
Tanfield Groundworks Ltd	232810	Revenue	STC56816
Windmill Sustainable Business Solutions Limited	228280	Revenue	STC56919
Windmill Sustainable Business Solutions Limited	228280	Revenue	STC56938
Windmill Sustainable Business Solutions Limited	228280	Revenue	STC57034
Windmill Sustainable Business Solutions Limited	228280	Revenue	STC57040
Tivoli Group	226840	Revenue	STC57093
Adare Inspired Communications (Adare SEC Ltd)	231600	Revenue	STC57286
Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC57412
Bliss-Ability	220020	Revenue	STC57491
RING READY 20007 LIMITED	820009	Capital	STC57493
Adare Inspired Communications (Adare SEC Ltd)	231600	Revenue	STC57575
Tivoli Group	226830 856555	Revenue	STC57630 STC57703
Turner & Townsend Project Management Ltd South Tyneside Homes	999999	Capital Balance Sheet	STC57703 STC57915
South Tyneside Homes	999700	Balance Sheet	STC57996
Tolent Construction Ltd	856500	Capital	STC58000
NHS Property Services	232640	Revenue	STC58002
NHS Property Services	232640	Revenue	STC58003
Galliford Try Infrastructure Limited	853000	Capital	STC58008
South Tyneside Homes	999700	Balance Sheet	STC58017
The Norfolk Royale Hot	232000	Revenue	000008710003477
The Norfolk Royale Hot	219000	Revenue	000008710003457
Redacted - Personal Data	221004	Revenue	STC56488
Redacted - Personal Data	221001	Revenue	STC55975
Redacted - Personal Data	221001	Revenue	STC55976
Redacted - Personal Data	213800	Revenue	STC55985
Redacted - Personal Data	213800	Revenue	STC55986
Redacted - Personal Data	213800	Revenue	STC55987
Redacted - Personal Data	213800	Revenue	STC55988 STC55989
Redacted - Personal Data Redacted - Personal Data	213800 221009	Revenue Revenue	STC55990
JC MAINTENANCE SERVICES LIMITED	235950	Revenue	STC55993
Redacted - Personal Data	221004	Revenue	STC56003
Redacted - Personal Data	214410	Revenue	STC56020
Redacted - Personal Data	221005	Revenue	STC56021
Redacted - Personal Data	221004	Revenue	STC56022
Redacted - Personal Data	221004	Revenue	STC56023
Redacted - Personal Data	221001	Revenue	STC56024
Redacted - Personal Data	214410	Revenue	STC56025
Redacted - Personal Data	221004	Revenue	STC56030
Redacted - Personal Data	221001	Revenue	STC56031
Redacted - Personal Data	213800	Revenue	STC56035
Redacted - Personal Data	213800	Revenue	STC56036

Producted Developing	242000	D	CTCE C027
	213800	Revenue	STC56037
	221001	Revenue	STC56047
	221001	Revenue	STC56052
	214410	Revenue	STC56053
	221004 221001	Revenue	STC56055 STC56058
	221001	Revenue	STC56062
		Revenue	STC56065
	221001 221005	Revenue	STC56067
	213300	Revenue	
	221001	Revenue	STC56069 STC56076
	221001	Revenue	STC56077
		Revenue	STC56082
	221005	Revenue	STC56084
	213901	Revenue	STC56086
	221001 221420	Revenue	STC56087
,	221420	Revenue	STC56096
		Revenue	STC56101
	221001 221004	Revenue	STC56105
		Revenue	
	221009 221001	Revenue	STC56110
		Revenue	STC56114
	221004	Revenue	STC56119 STC56124
	221001	Revenue	STC56160
	213300	Revenue	
	213300 213300	Revenue	STC56161 STC56162
		Revenue	
	213300	Revenue	STC56163 STC56164
	213300 213300	Revenue	STC56165
	213800	Revenue	STC56166
	213300	Revenue	STC56167
	221005	Revenue	STC56178
		Revenue	STC56185
	213800	Revenue	STC56188
	221001	Revenue	STC56189
	221001 221004	Revenue	STC56190
		Revenue	
	221001	Revenue	STC56195 STC56197
	221001 221001	Revenue	STC56213
		Revenue	STC56219
	221001	Revenue	STC56221
	221001 221001	Revenue	
		Revenue	STC56226 STC56227
	221001 221001	Revenue	STC56228
		Revenue	STC56230
	221001	Revenue	
	221004 221001	Revenue	STC56233
		Revenue	STC56234 STC56235
	231100	Revenue	STC56240
		Revenue	STC56241
	221001 213800	Revenue	STC56242
	221004	Revenue	
		Revenue	STC56244 STC56245
	221004		STC56249
		Revenue	
	214410	Revenue	STC56250
	214410	Revenue	STC56255
·	220901	Revenue	STC56259
	221004	Revenue	STC56260
		Revenue	STC56263
	221001	Revenue	STC56264 STC56271
	213800	Revenue	STC56271 STC56272
		Revenue	
	213800		STC56273
		Revenue	STC56274
	213800	Revenue	STC56275
	221004	Revenue	STC56321
Redacted - Personal Data	221004	Revenue	STC56322

Redacted - Personal Data	221004	Revenue	STC56325
Redacted - Personal Data	221001	Revenue	STC56332
Redacted - Personal Data	221004	Revenue	STC56333
Redacted - Personal Data	221001	Revenue	STC56334
Redacted - Personal Data	221001	Revenue	STC56335
Redacted - Personal Data	221001	Revenue	STC56336
Redacted - Personal Data	221001	Revenue	STC56337
Redacted - Personal Data	221001	Revenue	STC56342
Redacted - Personal Data	221004	Revenue	STC56346
Redacted - Personal Data	221004	Revenue	STC56350
Redacted - Personal Data	221004	Revenue	STC56351
Redacted - Personal Data	221001	Revenue	STC56355
Redacted - Personal Data	221005	Revenue	STC56356
Redacted - Personal Data	213800	Revenue	STC56362
Redacted - Personal Data	221001	Revenue	STC56381
Redacted - Personal Data	213800	Revenue	STC56387
Redacted - Personal Data	213900	Revenue	STC56394
Redacted - Personal Data	221004	Revenue	STC56407
Redacted - Personal Data	213800	Revenue	STC56412
Redacted - Personal Data	221001	Revenue	STC56413
Redacted - Personal Data	221001	Revenue	STC56415
Redacted - Personal Data	214410	Revenue	STC56422
1st Coverall Company Limited	217395	Revenue	STC56423
Redacted - Personal Data	221001	Revenue	STC56424
Redacted - Personal Data	221004	Revenue	STC56431
Redacted - Personal Data	221001	Revenue	STC56438
Redacted - Personal Data	213800	Revenue	STC56440
Redacted - Personal Data	213800	Revenue	STC56443
Redacted - Personal Data	221004	Revenue	STC56445
Redacted - Personal Data	221004	Revenue	STC56446
Redacted - Personal Data	221001	Revenue	STC56448
Redacted - Personal Data	221001	Revenue	STC56458
Redacted - Personal Data	221001	Revenue	STC56460
Redacted - Personal Data	221001	Revenue	STC56464
Tivoli Group	223600	Revenue	STC56466
Redacted - Personal Data	221001	Revenue	STC56467
Redacted - Personal Data	221001	Revenue	STC56472
Redacted - Personal Data	221001	Revenue	STC56475
Redacted - Personal Data	221001	Revenue	STC56476
Redacted - Personal Data	221003	Revenue	STC56477
Redacted - Personal Data	221004	Revenue	STC56480
Redacted - Personal Data	221004	Revenue	STC56484
Redacted - Personal Data	221005	Revenue	STC56490
Redacted - Personal Data	221004	Revenue	STC56505
Redacted - Personal Data	221001	Revenue	STC56509
Redacted - Personal Data Redacted - Personal Data	221001	Revenue	STC56510
Redacted - Personal Data	221005 221004	Revenue	STC56511
Redacted - Personal Data Redacted - Personal Data	221004	Revenue	STC56512 STC56513
		Revenue	STC56514
Redacted - Personal Data	221004	Revenue	STC56519
Redacted - Personal Data Redacted - Personal Data	221001 221001	Revenue	STC56521
Redacted - Personal Data	214410	Revenue Revenue	STC56524
	221004		STC56527
Redacted - Personal Data		Revenue	STC56538
Redacted - Personal Data	213800	Revenue	STC56539
Redacted - Personal Data	213800	Revenue	STC56540
Redacted - Personal Data Redacted - Personal Data	213800 221001	Revenue Revenue	STC56547
Redacted - Personal Data Ashdown Care Homes Ltd	221001	Revenue	STC56547
Redacted - Personal Data	221004		STC56556
Redacted - Personal Data		Revenue	STC56557
	221001	Revenue	STC56558
Redacted - Personal Data Redacted - Personal Data	221005 221004	Revenue Revenue	STC56562
	221004		
Redacted - Personal Data Redacted - Personal Data		Revenue	STC56563 STC56565
Redacted - Personal Data Redacted - Personal Data	213800 213800	Revenue	STC56579
Redacted - Personal Data	221001	Revenue Revenue	STC56580
nedacted Clouded Data	221001	REVEHUE	510300

Redacted - Personal Data	221001	Revenue	STC56581
Redacted - Personal Data	221001	Revenue	STC56586
Redacted - Personal Data	221004	Revenue	STC56587
Redacted - Personal Data	213800	Revenue	STC56589
Redacted - Personal Data	221001	Revenue	STC56594
Redacted - Personal Data	221001	Revenue	STC56596
Redacted - Personal Data	214410	Revenue	STC56598
Redacted - Personal Data	221009	Revenue	STC56599
Redacted - Personal Data	221001	Revenue	STC56600
Redacted - Personal Data	221004	Revenue	STC56604
Redacted - Personal Data	214410	Revenue	STC56606
Redacted - Personal Data	213800	Revenue	STC56619
Redacted - Personal Data	213800	Revenue	STC56620
Redacted - Personal Data	213800	Revenue	STC56621
Redacted - Personal Data	213800	Revenue	STC56622
Redacted - Personal Data	213800	Revenue	STC56623
Redacted - Personal Data	213800	Revenue	STC56624
Redacted - Personal Data	213800	Revenue	STC56625
Redacted - Personal Data	213800	Revenue	STC56626
Redacted - Personal Data	213800 213800	Revenue	STC56627
		Revenue	STC56628
Redacted - Personal Data	213800	Revenue	STC56629
Redacted - Personal Data	213800	Revenue	STC56630
Redacted - Personal Data	213800	Revenue	STC56631
Redacted - Personal Data	221004	Revenue	STC56635
Redacted - Personal Data	221004	Revenue	STC56636
Redacted - Personal Data	221004	Revenue	STC56637
Redacted - Personal Data	214410	Revenue	STC56638
Redacted - Personal Data	214410	Revenue	STC56640
Redacted - Personal Data	221001	Revenue	STC56641
Redacted - Personal Data	221001	Revenue	STC56656
Redacted - Personal Data	221004	Revenue	STC56657
Redacted - Personal Data	213300	Revenue	STC56661
Redacted - Personal Data	213800	Revenue	STC56667
Redacted - Personal Data	213800	Revenue	STC56668
Redacted - Personal Data	213800	Revenue	STC56669
Redacted - Personal Data	213800	Revenue	STC56670
Redacted - Personal Data	221004	Revenue	STC56672
Redacted - Personal Data	221001	Revenue	STC56680
Standing Stone Drawing Office Supplies Ltd	240102	Revenue	STC56686
Redacted - Personal Data	221005	Revenue	STC56692
Redacted - Personal Data	221001	Revenue	STC56693
Redacted - Personal Data	221001	Revenue	STC56695
Redacted - Personal Data	221001	Revenue	STC56699
Redacted - Personal Data	214410	Revenue	STC56700
Redacted - Personal Data	214410	Revenue	STC56706
Redacted - Personal Data	213800	Revenue	STC56711
Redacted - Personal Data	221001	Revenue	STC56714
Redacted - Personal Data	213800	Revenue	STC56718
Atkins Limited	856500	Capital	STC56724
Redacted - Personal Data	214410	Revenue	STC56725
Redacted - Personal Data	221004	Revenue	STC56727
Redacted - Personal Data	221003	Revenue	STC56728
Redacted - Personal Data	213800	Revenue	STC56730
Redacted - Personal Data	221001	Revenue	STC56731
Redacted - Personal Data	221004	Revenue	STC56732
Redacted - Personal Data	221001	Revenue	STC56733
Redacted - Personal Data	221001	Revenue	STC56735
Redacted - Personal Data	221001	Revenue	STC56743
Redacted - Personal Data	221001	Revenue	STC56750
Redacted - Personal Data	213800	Revenue	STC56753
Redacted - Personal Data	213800	Revenue	STC56759
Redacted - Personal Data	221001	Revenue	STC56765
Redacted - Personal Data	221001	Revenue	STC56769
Redacted - Personal Data		Revenue	STC56779
	213800		
	213800 221004		
Redacted - Personal Data Redacted - Personal Data	221004 221004	Revenue Revenue	STC56786 STC56791

Redacted - Personal Data	221004	Revenue	STC56792
Redacted - Personal Data	221001	Revenue	STC56793
Redacted - Personal Data	221003	Revenue	STC56794
Redacted - Personal Data	221002	Revenue	STC56795
Redacted - Personal Data	221001	Revenue	STC56796
Redacted - Personal Data	221001	Revenue	STC56798
Redacted - Personal Data	221004	Revenue	STC56802
Redacted - Personal Data	221004	Revenue	STC56810
SSG UK Specialist Ambulance Service	220901	Revenue	STC56811
Redacted - Personal Data	221001	Revenue	STC56814
Redacted - Personal Data	221009	Revenue	STC56817
Redacted - Personal Data	221001	Revenue	STC56818
Redacted - Personal Data	213800	Revenue	STC56822
Redacted - Personal Data	221004	Revenue	STC56825
Redacted - Personal Data	221009	Revenue	STC56829
	221003		STC56832
Redacted - Personal Data		Revenue	
Redacted - Personal Data	221004	Revenue	STC56839
Redacted - Personal Data	221002	Revenue	STC56841
Redacted - Personal Data	221001	Revenue	STC56842
Redacted - Personal Data	213800	Revenue	STC56856
Redacted - Personal Data	221001	Revenue	STC56861
Redacted - Personal Data	214410	Revenue	STC56883
Redacted - Personal Data	221004	Revenue	STC56884
Redacted - Personal Data	221004	Revenue	STC56890
Redacted - Personal Data	221004		STC56901
		Revenue	
Redacted - Personal Data	221001	Revenue	STC56902
Redacted - Personal Data	221002	Revenue	STC56913
Redacted - Personal Data	221004	Revenue	STC56914
Redacted - Personal Data	213800	Revenue	STC56917
Redacted - Personal Data	221001	Revenue	STC56923
Redacted - Personal Data	221004	Revenue	STC56935
Redacted - Personal Data	221001	Revenue	STC56943
Redacted - Personal Data	221004	Revenue	STC56947
Redacted - Personal Data	221003	Revenue	STC56961
	221003		STC56965
Redacted - Personal Data		Revenue	
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC56970
Redacted - Personal Data	221005	Revenue	STC56976
Redacted - Personal Data	221004	Revenue	STC56978
Redacted - Personal Data	213800	Revenue	STC56984
Redacted - Personal Data	213800	Revenue	STC56985
Redacted - Personal Data	213800	Revenue	STC56986
Redacted - Personal Data	213800	Revenue	STC56999
Redacted - Personal Data	221004	Revenue	STC57000
Redacted - Personal Data	221004	Revenue	STC57001
Redacted - Personal Data	213800	Revenue	STC57001
Redacted - Personal Data	213800	Revenue	STC57024
Redacted - Personal Data	213800	Revenue	STC57025
Redacted - Personal Data	213800	Revenue	STC57026
Redacted - Personal Data	221004	Revenue	STC57027
Redacted - Personal Data	221004	Revenue	STC57031
Redacted - Personal Data	221004	Revenue	STC57037
Redacted - Personal Data	221001	Revenue	STC57043
Redacted - Personal Data	213800	Revenue	STC57052
Redacted - Personal Data	213800	Revenue	STC57053
Redacted - Personal Data	213800	Revenue	STC57054
Redacted - Personal Data	213800	Revenue	STC57055
Redacted - Personal Data	213800	Revenue	STC57056
Total Leisure Engineering	222950	Revenue	STC57057
Redacted - Personal Data	221004	Revenue	STC57062
Redacted - Personal Data	213800	Revenue	STC57066
Manor House Funeral Services Limited	220030	Revenue	STC57071
Redacted - Personal Data	214410	Revenue	STC57074
Redacted - Personal Data	221001	Revenue	STC57079
Redacted - Personal Data	221003	Revenue	STC57079
Manor House Funeral Services Limited	220030	Revenue	STC57080
Manor House Funeral Services Limited	220030	Revenue	STC57084
Redacted - Personal Data		Revenue	STC57087
nedacted - Leisonal Data	214410	Nevenue	0.007007

Redacted - Personal Data	213800	Revenue	STC57095
Redacted - Personal Data	221009	Revenue	STC57099
Redacted - Personal Data	221004	Revenue	STC57105
Redacted - Personal Data	221004	Revenue	STC57113
Redacted - Personal Data	213800	Revenue	STC57117
Redacted - Personal Data	221001	Revenue	STC57124
Redacted - Personal Data	221004	Revenue	STC57157
Redacted - Personal Data	221001	Revenue	STC57160
Hi-Lights Theatre Services Limited	222840	Revenue	STC57168
Redacted - Personal Data	221004	Revenue	STC57179
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC57182
Redacted - Personal Data	221001	Revenue	STC57198
Redacted - Personal Data	221004	Revenue	STC57199
Redacted - Personal Data	221004	Revenue	STC57200
Ashdown Care Homes Ltd	221004	Revenue	STC57204
Ashdown Care Homes Ltd	221004	Revenue	STC57205
Redacted - Personal Data	221004	Revenue	STC57210
Redacted - Personal Data	214410	Revenue	STC57215
Redacted - Personal Data	221004	Revenue	STC57218
Redacted - Personal Data	221004	Revenue	STC57223
Premier Scaffolding Services Ltd	825021	Capital	STC57226
Redacted - Personal Data	221004	Revenue	STC57234
Redacted - Personal Data	221001	Revenue	STC57265
Redacted - Personal Data	221003	Revenue	STC57273
Redacted - Personal Data	221004	Revenue	STC57275
Redacted - Personal Data	213800	Revenue	STC57279
Redacted - Personal Data	221004	Revenue	STC57280
Redacted - Personal Data	221001	Revenue	STC57290
Redacted - Personal Data	213800	Revenue	STC57296
Redacted - Personal Data	221001	Revenue	STC57321
Redacted - Personal Data	221004	Revenue	STC57322
Redacted - Personal Data	221001	Revenue	STC57324
Redacted - Personal Data	221001	Revenue	STC57341
Redacted - Personal Data	221004	Revenue	STC57379
Redacted - Personal Data	221004	Revenue	STC57380
Redacted - Personal Data	221001	Revenue	STC57381
Redacted - Personal Data	221001	Revenue	STC57422
Redacted - Personal Data	221003	Revenue	STC57423
Hi-Lights Theatre Services Limited	222840	Revenue	STC57429
Redacted - Personal Data	221004	Revenue	STC57432
Redacted - Personal Data	221001	Revenue	STC57451
Redacted - Personal Data	221003	Revenue	STC57452
Redacted - Personal Data	213800	Revenue	STC57468
United Response	221004	Revenue	STC57483
United Response	221004	Revenue	STC57484
Redacted - Personal Data	221001	Revenue	STC57499
Ashdown Care Homes Ltd	221004	Revenue	STC57521
Redacted - Personal Data	221004	Revenue	STC57533
Redacted - Personal Data	221001	Revenue	STC57553
Redacted - Personal Data	221001	Revenue	STC57558
Peart Access Ramps Ltd	819000	Capital	STC57578
Whitburn Neighbourhood Forum	827506	Capital	STC57598
Hi-Lights Theatre Services Limited	222840	Revenue	STC57619
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC57620
Redacted - Personal Data	221001	Revenue	STC57625
Redacted - Personal Data	221001	Revenue	STC57629
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC57635
Ashdown Care Homes Ltd	221004	Revenue	STC57644
North East Concrete Limited	227630	Revenue	STC57648
Redacted - Personal Data	221004	Revenue	STC57664
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC57676
Redacted - Personal Data	221005	Revenue	STC57682
Ashdown Care Homes Ltd	221004	Revenue	STC57688
Hi-Lights Theatre Services Limited	222840	Revenue	STC57696
Redacted - Personal Data	221001 221001	Revenue	STC57699
Redacted - Personal Data	// 1001	Revenue	STC57708
Hi-Lights Theatre Services Limited	222840	Revenue	STC57718

NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC57722
Redacted - Personal Data	221004	Revenue	STC57725
Redacted - Personal Data	221001	Revenue	STC57726
LS Care Limited	221001	Revenue	STC57743
Redacted - Personal Data	221002	Revenue	STC57745
Redacted - Personal Data	221004	Revenue	STC57756
Ashdown Care Homes Ltd	221004	Revenue	STC57767
Ashdown Care Homes Ltd	221004	Revenue	STC57799
Redacted - Personal Data	221001	Revenue	STC57803
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC57816
Ashdown Care Homes Ltd	221004	Revenue	STC57830
Redacted - Personal Data	221001	Revenue	STC57833
Redacted - Personal Data	221001	Revenue	STC57856
Redacted - Personal Data	221004	Revenue	STC57871
SUEZ Recycling and Recovery UK Limited	228370	Revenue	STC57881
Ashdown Care Homes Ltd	221004	Revenue	STC57885
Hi-Lights Theatre Services Limited	222840	Revenue	STC57894
Redacted - Personal Data	221004	Revenue	STC57908
Creative Support Ltd	221004	Revenue	STC57913
Redacted - Personal Data	221004	Revenue	STC57935
South Tyneside Homes	707060	Revenue	STC58018
Windoor Services Ltd	232860	Revenue	STC56006
Andrew Bryson Photography	855000	Capital	STC56074
Redacted - Personal Data	222840	Revenue	STC56168
P & N Associates Ltd.	232870	Revenue	STC56207
Holy Trinity Church of England Academy	210220	Revenue	STC56374
Nisbets PLC	221555	Revenue	STC56398
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC56416
Getech Ltd	120200	Revenue	STC56452
Alliance North	217285	Revenue	STC56491
R82 UK Limited	221420	Revenue	STC56507
North Star	221004	Revenue	STC56535
Mallatite Limited	227630	Revenue	STC56691
Information & Data Network Supplies Limited (IDN Supplies)	133140	Revenue	STC56713
J P Lennard Limited	222950	Revenue	STC56746
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC56860
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC56900
2020 VISION SYSTEMS LIMITED	227930	Revenue	STC56977
Windmill Sustainable Business Solutions Limited	228370	Revenue	STC57067
Windmill Sustainable Business Solutions Limited	228370	Revenue	STC57068
Cushman & Wakefield Debenham Tie Leung Limited	236560	Revenue	STC57075
Mallatite Limited	830009	Capital	STC57116
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC57146
Seating Matters	221420	Revenue	STC57209
Windmill Sustainable Business Solutions Limited	228370	Revenue	STC57212
Windoor Services Ltd	820303	Capital	STC57287
Stannah Lift Services Ltd Information & Data Natural Supplies Limited (IDN Supplies)	819000	Capital	STC57463
Information & Data Network Supplies Limited (IDN Supplies)	120200	Revenue	STC57501 STC57552
University Hospitals of Leicester NHS Trust	237020	Revenue	STC57552 STC57659
Redacted - Personal Data Information & Data Network Supplies Limited (IDN Supplies)	819000	Capital	
	133140 120630	Revenue Revenue	STC57736 STC57786
Information & Data Network Supplies Limited (IDN Supplies) Blaydon Communications Limited	827047	Capital	STC577809
Amna Care Domiciliary LTD	221005	Revenue	STC57809
·	227000		STC57928
John Nixon Limited Assira Tachnalagu Salutians Limited	235950	Revenue	STC56032
Aspire Technology Solutions Limited Dere Street Barristers	231100	Revenue Revenue	STC56032
Dere Street Barristers	231100		STC56040
Dere Street Barristers Dere Street Barristers	231100	Revenue Revenue	STC56040 STC56041
			STC56078
Tyne Tees Security Ltd First Call Healthcare Ltd	228400	Revenue	
First Call Healthcare Ltd	221001	Revenue	STC56081 STC56106
Dere Street Barristers EDE Energy Customers plc	231100 238500	Revenue Revenue	STC56106 STC56112
EDF Energy Customers plc Aspire Technology Solutions Limited	235950	Revenue	STC56112 STC56118
Aspire Technology Solutions Limited Nottingham Rebah Supplies (NRS Healthcare)	221420		STC56118 STC56121
Nottingham Rehab Supplies (NRS Healthcare)		Revenue	STC56121 STC56169
Redacted - Personal Data Redacted - Personal Data	237020	Revenue	STC56170
Redacted - Personal Data	237020	Revenue	310301/0

Windoor Services Ltd	217325	Revenue	STC56200
Gentoo Group Ltd	232850	Revenue	STC56206
Sunderland Home Care Associates	216191	Revenue	STC56223
Dere Street Barristers	231100	Revenue	STC56236
Dere Street Barristers	231100	Revenue	STC56237
Dere Street Barristers	231100	Revenue	STC56238
Dere Street Barristers	231100	Revenue	STC56348
Askews and Holts Library Services Ltd	223170	Revenue	STC56371
Holy Trinity Church of England Academy	210220	Revenue	STC56375
Aspire Technology Solutions Limited	235970	Revenue	STC56379
Patrick Sheridan Design Ltd	222851	Revenue	STC56457
Dere Street Barristers	231100	Revenue	STC56474
Total Leisure Engineering	232822	Revenue	STC56496
Posturite Limited	221130	Revenue	STC56528
Dere Street Barristers	231100	Revenue	STC56585
United Response	221004	Revenue	STC56590
Redacted - Personal Data	222840	Revenue	STC56602
EDF Energy Customers plc	238500	Revenue	STC56643
EDF Energy Customers plc	238500	Revenue	STC56660
EDF Energy Customers plc	238500	Revenue	STC56674
Dere Street Barristers	231100	Revenue	STC56708
Aspire Technology Solutions Limited	235965	Revenue	STC56720
EDF Energy Customers plc	238500	Revenue	STC56745
EDF Energy Customers plc	238500	Revenue	STC56768
Dere Street Barristers	231100	Revenue	STC56772
Aspire Technology Solutions Limited	235960	Revenue	STC56778
United Response	221004	Revenue	STC56805
Care-Ability Healthcare Ltd	221420	Revenue	STC56845
First Call Healthcare Ltd	221001	Revenue	STC56851
ITD Ltd (Labels Matter)	217210	Revenue	STC56858
First Call Healthcare Ltd	221001	Revenue	STC56912
First Call Healthcare Ltd	221001	Revenue	STC56924
We Care Recruitment Solutions Ltd	213700	Revenue	STC56946
EDF Energy Customers plc	238500	Revenue	STC56979
First Call Healthcare Ltd	221001	Revenue	STC56989
United Response	221004	Revenue	STC57008
First Call Healthcare Ltd	221001	Revenue	STC57011
First Call Healthcare Ltd	221001	Revenue	STC57032
Redacted - Personal Data	237020	Revenue	STC57044
Redacted - Personal Data	237020	Revenue	STC57045
Geometric Results International	230710	Revenue	STC57059
First Call Healthcare Ltd	221001	Revenue	STC57108
EDF Energy Customers plc	238500	Revenue	STC57130
EDF Energy Customers plc	238500	Revenue	STC57144
Dere Street Barristers	231100	Revenue	STC57180
EDF Energy Customers plc	238500	Revenue	STC57181
Easibathe and Easiaccess Solutions	819000	Capital	STC57237
Foster Care Associates - North East	213500	Revenue	STC57311
Foster Care Associates - North East	213500	Revenue	STC57312
Foster Care Associates - North East	213500	Revenue	STC57313
Foster Care Associates - North East	213500	Revenue	STC57314
EDF Energy Customers plc	238500	Revenue	STC57315
Foster Care Associates - North East	213500	Revenue	STC57363
Foster Care Associates - North East	213500	Revenue	STC57385
Safe Kids Walking Ltd T/A Brightkidz	852031	Capital	STC57445
Foster Care Associates - North East	213500	Revenue	STC57480
EDF Energy Customers plc	238500	Revenue	STC57486
Bliss-Ability	225211	Revenue	STC57498
EDF Energy Customers plc	238500	Revenue	STC57510
Foster Care Associates - North East	213500	Revenue	STC57531
EDF Energy Customers plc	238500	Revenue	STC57577
First Call Healthcare Ltd	221001	Revenue	STC57579
EDF Energy Customers plc	238500	Revenue	STC57588
EDF Energy Customers plc	238500	Revenue	STC57628
EDF Energy Customers plc	238500	Revenue	STC57639
JC MAINTENANCE SERVICES LIMITED	820180	Capital	STC57713
Shackletons Ltd	802250	Capital	STC57721

NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC57731
EDF Energy Customers plc	238500	Revenue	STC57733
EDF Energy Customers plc	238500	Revenue	STC57764
Sequin Limited t/a Music Media Events	222840	Revenue	STC57776
EDF Energy Customers plc	238500	Revenue	STC57780
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC57792
EDF Energy Customers plc	238500	Revenue	STC57815
Hall Construction Services Ltd	856550	Capital	STC57820
Delta Computer Services	230440	Revenue	STC57901
Engie Regeneration Limited	827026	Capital	STC57914
Real Life Options	221004	Revenue	STC57944
Geometric Results International	238650	Revenue	STC57953
EDF Energy Customers plc	238500	Revenue	STC57957
EDF Energy Customers plc	238500	Revenue	STC57962
St Annes Community Services	221004	Revenue	STC57965
St Annes Community Services	221004	Revenue	STC57969
St Annes Community Services	221004	Revenue	STC57970
Inspiredspaces Stag (PROJECTC01) Limited	219710	Revenue	STC58011
Kay Care Services Ltd	221004	Revenue	STC56012
Bestway Wholesale Ltd t/a Batleys Foodservice	222865	Revenue	STC56070
Westhome Care Services	221001	Revenue	STC56095
Redacted - Personal Data	710020	Revenue	STC56100
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC56127
Westhome Care Services	221001	Revenue	STC56187
Westhome Care Services	221001	Revenue	STC56216
Arjo UK Ltd	221420	Revenue	STC56262
Aimrange (NE) Ltd	856550	Capital	STC56307
RS Industrial Services (Tyne & Wear) Ltd	227610	Revenue	STC56309
SJS Legal Ltd	231100	Revenue	STC56360
Albany Office Equipment (Wholesale) Ltd	214020	Revenue	STC56365
Albany Office Equipment (Wholesale) Ltd	214020	Revenue	STC56366
The Columbaria Company (Odlings Ltd t/a)	226760	Revenue	STC56367
Westhome Care Services	221001	Revenue	STC56382
Westhome Care Services	221001	Revenue	STC56418
Westhome Care Services	221001	Revenue	STC56419
Westhome Care Services	221001	Revenue	STC56425
Westhome Care Services	221001	Revenue	STC56426
JPI Media Publishing	236050	Revenue	STC56447
Gateshead Council	213602	Revenue	STC56498
Moody & Co	701000	Revenue	STC56522
YCS Construction Limited	232805	Revenue	STC56567
Redacted - Personal Data	710020	Revenue	STC56568
Speedy Lifting Ltd	227610	Revenue	STC56570
Ocean Road Community Association	223965	Revenue	STC56578
Greenham Trading Limited	222875	Revenue	STC56597
Accora Ltd	221420	Revenue	STC56601
Westhome Care Services Parklana Ploydon (Sarah Provis)	221001	Revenue	STC56642
Parklane Plowden (Sarah Brewis) North Fast Accessible Transport Limited (South Typeside Tayi Agency Limited)	231100 220330	Revenue	STC56653 STC56705
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)		Revenue	
Westhome Care Services Redacted - Personal Data	221001 221001	Revenue	STC56751 STC56784
		Revenue	
New Park Court Chambers	231100	Revenue	STC56787
Stannah Lift Services Ltd	819000	Capital	STC56797 STC56803
Westhome Care Services	221001	Revenue	STC56835
Westhome Care Services	221001	Revenue	STC56837
Westhome Care Services TMS Maintenance Limited (TMS Managing Services Ltd)	221001	Revenue	STC56838
TMS Maintenance Limited (TMS Managing Services Ltd) Seating Matters	820002 221420	Capital Revenue	STC56871
Action for Children	213300	Revenue	STC56887
Westhome Care Services	221001	Revenue	STC56891
BT Plc	230440	Revenue	STC56928
Northumbria Health Care NHS Foundation Trust	230091	Revenue	STC56953
Northumbria Health Care NHS Foundation Trust	230091	Revenue	STC56995
JPK Trade Supplies Ltd	224400	Revenue	STC57015
Extract North East Ltd	800030	Capital	STC57015 STC57111
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC57111 STC57165
Facultatieve Technologies Ltd	232834	Revenue	STC57103 STC57203
racalitatiove reciliiologies eta	£3203 4	veseuge	31037203

BT - British Telecommunications PLC	230440	Revenue	STC57221
MD2 Consulting Ltd	857000	Capital	STC57233
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC57242
Stannah Lift Services Ltd	819000	Capital	STC57249
Tivoli Group Northumbria Health Care NHS Foundation Trust	226830 230090	Revenue	STC57250 STC57267
Click Travel	221130	Revenue Revenue	STC57267
R82 UK Limited	221420	Revenue	STC57278
Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC57327
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC57331
Les Mills Fitness UK Limited	223940	Revenue	STC57464
Kay Care Services Ltd	221004	Revenue	STC57478
Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC57494
JPI Media Publishing	236050	Revenue	STC57522
Redacted - Personal Data	220370	Revenue	STC57534
Wilko Retail Limited	800009	Capital	STC57566
Foster Cares Limited Northumbria Health Care NUS Foundation Truct	213500	Revenue	STC57617
Northumbria Health Care NHS Foundation Trust North East Concrete Limited	230090 227630	Revenue Revenue	STC57633 STC57641
Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC57661
Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC57663
Northumbria Police	219220	Revenue	STC57668
Tivoli Group	226830	Revenue	STC57692
Tunstall Healthcare (UK) Ltd	221520	Revenue	STC57712
Barnardos	213602	Revenue	STC57730
Living Ambitions Limited	221004	Revenue	STC57750
MGL DEMOLITION LIMITED	828518	Capital	STC57766
The Priory Hospital	221005	Revenue	STC57773
Wilko Retail Limited	800009	Capital	STC57779
Les Mills Fitness UK Limited	222876	Revenue	STC57814
Ocean Road Community Association	220435 237030	Revenue	STC57884
Ernst & Young LLP Newcastle City Council	855000	Revenue Capital	STC57893 STC57929
Tivoli Group	226830	Revenue	STC57945
Royal National Lifeboat Institution	223830	Revenue	STC57976
Redacted - Personal Data	225103	Revenue	STC56048
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC56125
ASDA	225103	Revenue	STC56199
Lloyds Pharmacy Limited	225103	Revenue	STC56232
Total Leisure Engineering	222950	Revenue	STC56308
Galen Pharmacy Limited	225103	Revenue	STC56388
J Dinning (Jarrow) Ltd	225103	Revenue	STC56492
ASDA Resta UK Limited	225103	Revenue	STC56545
Boots UK Limited Chemcare Limited	225103 225103	Revenue Revenue	STC56546 STC56690
Ashchem Ltd	225103	Revenue	STC56748
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC56971
Windmill Sustainable Business Solutions Limited	228280	Revenue	STC57018
Windmill Sustainable Business Solutions Limited	228370	Revenue	STC57069
Windmill Sustainable Business Solutions Limited	228280	Revenue	STC57097
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC57183
Fostering Solutions	213500	Revenue	STC57405
Lifeways Community Care Limited	221004	Revenue	STC57514
Lifeways Community Care Limited	221004	Revenue	STC57562
Lifeways Community Care Limited	221004	Revenue	STC57563
Lifeways Community Care Limited	221004	Revenue	STC57606
Lifeways Community Care Limited Lifeways Community Care Limited	221004 221004	Revenue Revenue	STC57607 STC57615
Lifeways Community Care Limited Lifeways Community Care Limited	221004	Revenue	STC57613
Lifeways Community Care Limited	221004	Revenue	STC57693
Lifeways Community Care Limited	221004	Revenue	STC57751
Lifeways Community Care Limited	221004	Revenue	STC57752
Barnardos	213602	Revenue	STC57775
Lifeways Community Care Limited	221004	Revenue	STC57802
Lifeways Community Care Limited	221004	Revenue	STC57849
Action Advertising (Style Brands Marketing)	236560	Revenue	STC55994
Jack Coupe & Sons Limited	830019	Capital	STC55999

Albany Office Equipment (Wholesale) Ltd	222950	Revenue	STC56004
Bluebird Care	221001	Revenue	STC56013
Peart Access Ramps Ltd	819002	Capital	STC56019
Dere Street Barristers	231100	Revenue	STC56042
Redacted - Personal Data	230625	Revenue	STC56043
Bluebird Care	221001	Revenue	STC56049
Bluebird Care	221001	Revenue	STC56056
RING READY 20007 LIMITED	232860	Revenue	STC56088
Westhome Care Services	221001	Revenue	STC56099
Bluebird Care	221001	Revenue	STC56120
Westhome Care Services	221001	Revenue	STC56126
Redacted - Personal Data	224082	Revenue	STC56171
John Nixon Limited	222840	Revenue	STC56172
Neopost Limited	214200	Revenue	STC56173
Greenham Trading Limited	224400	Revenue	STC56179
Redacted - Personal Data	220370	Revenue	STC56184
Peart Access Ramps Ltd	819002	Capital	STC56192
Dere Street Barristers	231100	Revenue	STC56239
RING READY 20007 LIMITED	232808	Revenue	STC56364
Westhome Care Services	221001	Revenue	STC56427
Westhome Care Services	221001	Revenue	STC56428
Westhome Care Services	221001	Revenue	STC56462
Bluebird Care	221001	Revenue	STC56465
Bluebird Care	221001	Revenue	STC56482
Dere Street Barristers	231100	Revenue	STC56533
SSG UK Specialist Ambulance Service	220901	Revenue	STC56716
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC56752
Integrated Water Services Ltd	232860	Revenue	STC56757
Westhome Care Services	221004	Revenue	STC56766
Bluebird Care	221001	Revenue	STC56834
SSG UK Specialist Ambulance Service	220901	Revenue	STC56848
Bluebird Care	221001	Revenue	STC56854
SSG UK Specialist Ambulance Service	220901	Revenue	STC56859
Howard House Care Limited	213700	Revenue	STC56929
Howard House Care Limited Howard House Care Limited	213700	Revenue	STC56930
	213700	Revenue	STC56931
Bluebird Care	221001	Revenue	STC57078 STC57127
RING READY 20007 LIMITED	820136	Capital	STC57147
Humber Fabrications (Hull) Ltd (t/a Humber RIBs)	219100 227030	Revenue	STC57161
Peter Drummond Business Improvement Consultancy		Revenue	STC57101 STC57175
Westhome Care Services	221001 820179	Revenue	
RING READY 20007 LIMITED R82 UK Limited	221421	Capital	STC57184 STC57195
	221421	Revenue	STC57288
Nottingham Rehab Supplies (NRS Healthcare) Bluebird Care	221420	Revenue Revenue	STC57288
Nurturing Families	213800		STC57496
BGL Rieber Ltd	221555	Revenue	STC57587
George Vardy Haulage	227000	Revenue Revenue	STC57600
P F Burridge & Sons Ltd	819570	Capital	STC57621
Pilat Europe Ltd	230440	Revenue	STC57623
George Vardy Haulage	227000	Revenue	STC57654
George Vardy Haulage	227000	Revenue	STC57655
Traffic Enforcement Centre	227480	Revenue	STC57673
We Care Recruitment Solutions Ltd	213700	Revenue	STC57684
Les Mills Fitness UK Limited	222950	Revenue	STC57746
Safe Strip UK Ltd	820086	Capital	STC57718
St Cuthberts Care	213700	Revenue	STC57825
SSI Schaefer Limited	854514	Capital	STC57835
TSUK Interiors Limited	232870	Revenue	STC57858
Oil NRG Limited	227000	Revenue	STC57896
Comfort Call	221004	Revenue	STC58014
Arnold Laver Timber World	227630	Revenue	STC55974
Redacted - Personal Data	224082	Revenue	STC55991
Dere Street Barristers	231100	Revenue	STC56044
Wrixon Care Services	213602	Revenue	STC56063
Greenham Trading Limited	222950	Revenue	STC56085
Field Print Limited	236030	Revenue	STC56107
	20000		

S Davison (Electricals) Ltd	830018	Capital	STC56117
Ashtead Plant Hire Company Limited	227000	Revenue	STC56174
Redacted - Personal Data	710020	Revenue	STC56191
Arnold Laver Timber World	227630	Revenue	STC56261
Westhome Care Services	221001	Revenue	STC56302
Foster Care Solutions Ltd	213500	Revenue	STC56343
Askews and Holts Library Services Ltd	223170	Revenue	STC56358
DR Builders (North East) Limited	819002	Capital	STC56376
Lanchester Cellars Ltd	232200	Revenue	STC56390
PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC56450
Redacted - Personal Data	710020	Revenue	STC56542
PAL Homecare Services LTD T/A MyCare Services	221004	Revenue	STC56552
Redacted - Personal Data	710020	Revenue	STC56774
Rhodar Limited	820086	Capital	STC56783
Mableson Hall Ltd	235300	Revenue	STC56788
Willowcrete Manufacturing Company Limited	215475	Revenue	STC56804
Marshalls	227630	Revenue	STC56821
Frontier Therapeutics Ltd	221430	Revenue	STC56870
Wave Utilities (Anglian Water Business (National) Ltd)	221420	Revenue	STC56915
Marshalls	227630	Revenue	STC56921
Phoenix Eye Limited	222840	Revenue	STC56922
Geometric Results International	230710	Revenue	STC56939
Marshalls	227630	Revenue	STC56955
We Care Recruitment Solutions Ltd	213500	Revenue	STC56956
Rhodar Limited	820006	Capital	STC56958
Sunderland Home Care Associates	216191	Revenue	STC57042
Glendale Managed Services Ltd	226830	Revenue	STC57046
Royal Mail	230140	Revenue	STC57098
North East Autism Society	221004	Revenue	STC57101
North East Autism Society	221004	Revenue	STC57134
North East Autism Society	221004	Revenue	STC57135
North East Autism Society	221004	Revenue	STC57149
Mallatite Limited	227630	Revenue	STC57152
Creative Support Ltd	221004	Revenue	STC57167
Direct Healthcare Group Ways Htilities (Anglian Weter Business (National) Ltd)	221430 235970	Revenue	STC57178
Wave Utilities (Anglian Water Business (National) Ltd)		Revenue	STC57224
Sugarman Health & Wellbeing Ltd	213602	Revenue	STC57260
Foster Care Solutions Ltd	213500	Revenue	STC57333
Groundwork South Tyneside & Newcastle	226830	Revenue	STC57359 STC57442
North East Autism Society	221004	Revenue	STC57446
Redacted - Personal Data	214500 222840	Revenue Revenue	STC57448
Phoenix Eye Limited North East Autism Society	221004	Revenue	STC57448
Rhodar Limited	820006	Capital	STC57465
Phoenix Eye Limited	222840	Revenue	STC57403
	222040	Reveilue	
·	222040	Povonuo	
Phoenix Eye Limited	222840	Revenue	STC57485
Phoenix Eye Limited North East Autism Society	221004	Revenue	STC57485 STC57524
Phoenix Eye Limited North East Autism Society Phoenix Eye Limited	221004 222840	Revenue Revenue	STC57485 STC57524 STC57535
Phoenix Eye Limited North East Autism Society Phoenix Eye Limited Howard House Care Limited	221004 222840 213700	Revenue Revenue Revenue	STC57485 STC57524 STC57535 STC57559
Phoenix Eye Limited North East Autism Society Phoenix Eye Limited Howard House Care Limited RING READY 20007 LIMITED	221004 222840 213700 820178	Revenue Revenue Revenue Capital	STC57485 STC57524 STC57535 STC57559 STC57576
Phoenix Eye Limited North East Autism Society Phoenix Eye Limited Howard House Care Limited RING READY 20007 LIMITED North East Autism Society	221004 222840 213700 820178 221004	Revenue Revenue Revenue Capital Revenue	STC57485 STC57524 STC57535 STC57559 STC57576 STC57584
Phoenix Eye Limited North East Autism Society Phoenix Eye Limited Howard House Care Limited RING READY 20007 LIMITED North East Autism Society W F Howes	221004 222840 213700 820178 221004 223170	Revenue Revenue Revenue Capital Revenue Revenue	STC57485 STC57524 STC57535 STC57559 STC57576 STC57584 STC57591
Phoenix Eye Limited North East Autism Society Phoenix Eye Limited Howard House Care Limited RING READY 20007 LIMITED North East Autism Society W F Howes Direct Healthcare Group	221004 222840 213700 820178 221004 223170 221430	Revenue Revenue Revenue Capital Revenue Revenue Revenue	STC57485 STC57524 STC57535 STC57559 STC57576 STC57584 STC57591 STC57594
Phoenix Eye Limited North East Autism Society Phoenix Eye Limited Howard House Care Limited RING READY 20007 LIMITED North East Autism Society W F Howes Direct Healthcare Group North East Autism Society	221004 222840 213700 820178 221004 223170 221430 221004	Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue	STC57485 STC57524 STC57535 STC57559 STC57576 STC57584 STC57591 STC57594 STC57627
Phoenix Eye Limited North East Autism Society Phoenix Eye Limited Howard House Care Limited RING READY 20007 LIMITED North East Autism Society W F Howes Direct Healthcare Group North East Autism Society Glendale Managed Services Ltd	221004 222840 213700 820178 221004 223170 221430 221004 226830	Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC57485 STC57524 STC57535 STC57559 STC57576 STC57584 STC57591 STC57594 STC57627 STC57675
Phoenix Eye Limited North East Autism Society Phoenix Eye Limited Howard House Care Limited RING READY 20007 LIMITED North East Autism Society W F Howes Direct Healthcare Group North East Autism Society Glendale Managed Services Ltd Care Visions at Home Limited	221004 222840 213700 820178 221004 223170 221430 221004 226830 221011	Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC57485 STC57524 STC57535 STC57559 STC57576 STC57584 STC57591 STC57594 STC57627 STC57675 STC57806
Phoenix Eye Limited North East Autism Society Phoenix Eye Limited Howard House Care Limited RING READY 20007 LIMITED North East Autism Society W F Howes Direct Healthcare Group North East Autism Society Glendale Managed Services Ltd Care Visions at Home Limited Cambian Group plc	221004 222840 213700 820178 221004 223170 221430 221004 226830 221011 213700	Revenue Revenue Capital Revenue	STC57485 STC57524 STC57535 STC57559 STC57576 STC57584 STC57594 STC57627 STC57627 STC57675 STC57806 STC57829
Phoenix Eye Limited North East Autism Society Phoenix Eye Limited Howard House Care Limited RING READY 20007 LIMITED North East Autism Society W F Howes Direct Healthcare Group North East Autism Society Glendale Managed Services Ltd Care Visions at Home Limited	221004 222840 213700 820178 221004 223170 221430 221004 226830 221011 213700 221004	Revenue Revenue Capital Revenue	STC57485 STC57524 STC57535 STC57559 STC57576 STC57584 STC57591 STC57594 STC57627 STC57675 STC57675 STC57806 STC57829 STC57863
Phoenix Eye Limited North East Autism Society Phoenix Eye Limited Howard House Care Limited RING READY 20007 LIMITED North East Autism Society W F Howes Direct Healthcare Group North East Autism Society Glendale Managed Services Ltd Care Visions at Home Limited Cambian Group plc PRS Inclusion Services Newton Trailer Centre	221004 222840 213700 820178 221004 223170 221430 221004 226830 221011 213700 221004 810405	Revenue Revenue Capital Revenue	STC57485 STC57524 STC57535 STC57559 STC57576 STC57584 STC57591 STC57594 STC57627 STC57627 STC57675 STC57806 STC57829 STC57863 STC57866
Phoenix Eye Limited North East Autism Society Phoenix Eye Limited Howard House Care Limited RING READY 20007 LIMITED North East Autism Society W F Howes Direct Healthcare Group North East Autism Society Glendale Managed Services Ltd Care Visions at Home Limited Cambian Group plc PRS Inclusion Services Newton Trailer Centre Cambian Group plc	221004 222840 213700 820178 221004 223170 221430 221004 226830 221011 213700 221004 810405 213700	Revenue Revenue Capital Revenue	STC57485 STC57524 STC57535 STC57559 STC57576 STC57584 STC57591 STC57594 STC57627 STC57627 STC57675 STC57806 STC57829 STC57863 STC57866 STC57898
Phoenix Eye Limited North East Autism Society Phoenix Eye Limited Howard House Care Limited RING READY 20007 LIMITED North East Autism Society W F Howes Direct Healthcare Group North East Autism Society Glendale Managed Services Ltd Care Visions at Home Limited Cambian Group plc PRS Inclusion Services Newton Trailer Centre Cambian Group plc Comfort Call	221004 222840 213700 820178 221004 223170 221430 221004 226830 221011 213700 221004 810405 213700 221001	Revenue Revenue Capital Revenue	STC57485 STC57524 STC57524 STC57535 STC57559 STC57576 STC57584 STC57591 STC57594 STC57627 STC57627 STC57675 STC57806 STC57829 STC57863 STC57866 STC57898 STC57923
Phoenix Eye Limited North East Autism Society Phoenix Eye Limited Howard House Care Limited RING READY 20007 LIMITED North East Autism Society W F Howes Direct Healthcare Group North East Autism Society Glendale Managed Services Ltd Care Visions at Home Limited Cambian Group plc PRS Inclusion Services Newton Trailer Centre Cambian Group plc Comfort Call Ridgeway Academy	221004 222840 213700 820178 221004 223170 221430 221004 226830 221011 213700 221004 810405 213700 221001 217735	Revenue Revenue Capital Revenue	STC57485 STC57524 STC57524 STC57535 STC57559 STC57576 STC57584 STC57591 STC57594 STC57627 STC57627 STC57675 STC57806 STC57829 STC57863 STC57866 STC57898 STC57898 STC57923 STC57936
Phoenix Eye Limited North East Autism Society Phoenix Eye Limited Howard House Care Limited RING READY 20007 LIMITED North East Autism Society W F Howes Direct Healthcare Group North East Autism Society Glendale Managed Services Ltd Care Visions at Home Limited Cambian Group plc PRS Inclusion Services Newton Trailer Centre Cambian Group plc Comfort Call Ridgeway Academy Comfort Call	221004 222840 213700 820178 221004 223170 221430 221004 226830 221011 213700 221004 810405 213700 221001 217735 221003	Revenue Revenue Capital Revenue	STC57485 STC57524 STC57524 STC57525 STC57559 STC57576 STC57584 STC57591 STC57594 STC57627 STC57675 STC57675 STC57806 STC57829 STC57863 STC57866 STC57898 STC57923 STC57936 STC57937
Phoenix Eye Limited North East Autism Society Phoenix Eye Limited Howard House Care Limited RING READY 20007 LIMITED North East Autism Society W F Howes Direct Healthcare Group North East Autism Society Glendale Managed Services Ltd Care Visions at Home Limited Cambian Group plc PRS Inclusion Services Newton Trailer Centre Cambian Group plc Comfort Call Ridgeway Academy Comfort Call Comfort Call	221004 222840 213700 820178 221004 223170 221430 221004 226830 221011 213700 221004 810405 213700 221001 217735 221003 221001	Revenue Revenue Capital Revenue	STC57485 STC57524 STC57524 STC57525 STC57559 STC57576 STC57584 STC57591 STC57594 STC57627 STC57675 STC57806 STC57829 STC57863 STC57866 STC57888 STC57898 STC57923 STC57936 STC57937
Phoenix Eye Limited North East Autism Society Phoenix Eye Limited Howard House Care Limited RING READY 20007 LIMITED North East Autism Society W F Howes Direct Healthcare Group North East Autism Society Glendale Managed Services Ltd Care Visions at Home Limited Cambian Group plc PRS Inclusion Services Newton Trailer Centre Cambian Group plc Comfort Call Ridgeway Academy Comfort Call Comfort Call	221004 222840 213700 820178 221004 223170 221430 221004 226830 221011 213700 221004 810405 213700 221001 217735 221003 221001 221001	Revenue Revenue Capital Revenue	\$TC57485 \$TC57524 \$TC57524 \$TC57525 \$TC57559 \$TC57576 \$TC57584 \$TC57591 \$TC57594 \$TC57627 \$TC57675 \$TC57675 \$TC57806 \$TC57829 \$TC57863 \$TC57866 \$TC57888 \$TC57898 \$TC57923 \$TC57936 \$TC57937 \$TC57938 \$TC57938
Phoenix Eye Limited North East Autism Society Phoenix Eye Limited Howard House Care Limited RING READY 20007 LIMITED North East Autism Society W F Howes Direct Healthcare Group North East Autism Society Glendale Managed Services Ltd Care Visions at Home Limited Cambian Group plc PRS Inclusion Services Newton Trailer Centre Cambian Group plc Comfort Call Ridgeway Academy Comfort Call Comfort Call	221004 222840 213700 820178 221004 223170 221430 221004 226830 221011 213700 221004 810405 213700 221001 217735 221003 221001	Revenue Revenue Capital Revenue	STC57485 STC57524 STC57524 STC57525 STC57559 STC57576 STC57584 STC57591 STC57594 STC57627 STC57675 STC57806 STC57829 STC57863 STC57866 STC57888 STC57898 STC57923 STC57936 STC57937

Gateshead Council	228420	Revenue	STC57959
Glendale Managed Services Ltd	226830	Revenue	STC57985
Galliford Try Infrastructure Limited	855000	Capital	STC58004
Quality Hotle Bold0N	213100	Revenue	000008754038199
City of Sunderland	999500/999999	Balance Sheet	CH0485
Gateshead MBC	999999	Balance Sheet	CH0486
Newcastle City Council	238220	Revenue	CH0487
St Cuthberts Care	213500	Revenue	STC55979
Valtech Ltd	221330	Revenue	STC56008
Windoor Services Ltd	232855	Revenue	STC56026
Dere Street Barristers	231100	Revenue	STC56045
Westhome Care Services	221001	Revenue	STC56046
J P Lennard Limited	223985	Revenue	STC56054
Possum Ltd	221520	Revenue	STC56066
Dawsonrentals Vans Limited (now Dawsongroup vans)	227000	Revenue	STC56080
Redacted - Personal Data	224082	Revenue	STC56104
Dewberry Redpoint Ltd	217210	Revenue	STC56116
Freelance Video Production	231800	Revenue	STC56175
Freelance Video Production	231800	Revenue	STC56176
O'Brien Aggregate Marsden Limited	227630	Revenue	STC56181
BROXAP Limited Northgate Vehicle Hire North Fact Ltd	224120 227000	Revenue	STC56186 STC56194
Northgate Vehicle Hire North East Ltd SHB Hire Ltd	227000	Revenue Revenue	STC56194 STC56198
	221330	Revenue	STC56201
APS - Allied Publicity Services (Manchester) Ltd Bestway Wholesale Ltd t/a Batleys Foodservice	222865	Revenue	STC56208
JPI Media Publishing	236050	Revenue	STC56224
Canon (UK) Ltd	236030	Revenue	STC56246
Sorted PR Ltd	222851	Revenue	STC56258
SHB Hire Ltd	227000	Revenue	STC56280
Alert IT Care Alarms (ITs Designs Ltd)	221520	Revenue	STC56326
Canon (UK) Ltd	236030	Revenue	STC56339
Canon (UK) Ltd	236030	Revenue	STC56340
Teddy Tots	210090	Revenue	STC56344
SHB Hire Ltd	227000	Revenue	STC56345
SHB Hire Ltd	227000	Revenue	STC56354
Astral Control Services Ltd	232822	Revenue	STC56361
Northern Sign Interpreting Limited	220550	Revenue	STC56370
The Creative Seed CIC	212080	Revenue	STC56395
Greenham Trading Limited	224400	Revenue	STC56397
SHB Hire Ltd	227000	Revenue	STC56401
National Youth Advocacy Service (NYAS)	214010	Revenue	STC56411
Critiqom Limited	230140	Revenue	STC56417
Westhome Care Services	221001	Revenue	STC56429
CDS Security Ltd	232808	Revenue	STC56437
Percy Hedley College	213602	Revenue	STC56451
YMCA Sunderland	213700	Revenue	STC56456
St Oswalds Hospice	213500	Revenue	STC56459
Cleveland Land Services (Guisborough) Ltd	227000	Revenue	STC56478
Freelance Video Production	231800	Revenue	STC56487
Critiqom Limited	230140	Revenue	STC56494
YMCA Sunderland	213300	Revenue	STC56503
YMCA Sunderland	213300	Revenue	STC56504
SHB Hire Ltd	227000	Revenue	STC56515
Swim England	222950	Revenue	STC56520
St Cuthberts Care	221004	Revenue	STC56534
SEP Limited	227550	Revenue	STC56549
SHB Hire Ltd	227000	Revenue	STC56560
Pulse Fitness Ltd Readynay Limited (#/a Bhooniy Tayis & Coash Contro)	222950	Revenue	STC56583
Readypay Limited (t/a Phoenix Taxis & Coach Centre)	213100 230140	Revenue	STC56584 STC56591
Critiqom Limited SHB Hire Ltd	227000	Revenue	STC56603
BT Business Direct Ltd	230440	Revenue Revenue	STC56632
Percy Hedley Foundation	221004	Revenue	STC56633
Cleveland Land Services (Guisborough) Ltd	227000	Revenue	STC56662
P&HS Architects Ltd	803461	Capital	STC56715
Care-Ability Healthcare Ltd	221420	Revenue	STC56717
Critigom Limited	230140	Revenue	STC56736

Redacted - Personal Data	210760	Revenue	STC56773
Critiqom Limited	230140	Revenue	STC56776
St Oswalds Hospice	213500	Revenue	STC56790
JDDK Architects	828106	Capital	STC56812
Tyne Tees Security Ltd	222920	Revenue	STC56813
Invacare Ltd	221420	Revenue	STC56830
Windoor Services Ltd	820004	Capital	STC56831
Readypay Limited (t/a Phoenix Taxis & Coach Centre)	218930	Revenue	STC56844
Shaw & Sons Limited	231540	Revenue	STC56849
Prepaid Financial Services	220051	Revenue	STC56857
North East Dance CIC	224082	Revenue	STC56881
SHB Hire Ltd	227000	Revenue	STC56882
Team Fostering	213300	Revenue	STC56889
Compass Fostering North Limited	213500	Revenue	STC56920
Howard House Care Limited	213700	Revenue	STC56932
St Cuthberts Care	221004	Revenue	STC56941
St Oswalds Hospice	213500	Revenue	STC56945
SHB Hire Ltd	227000	Revenue	STC56949
Canon (UK) Ltd	236030	Revenue	STC56962
Canon (UK) Ltd	236030	Revenue	STC56963
Windoor Services Ltd	820004	Capital	STC56966
University of Sunderland	236070	Revenue	STC56991
University of Sunderland	236000	Revenue	STC56992
University of Sunderland	236030	Revenue	STC56993
Teletrac Navman (UK) Ltd	227000	Revenue	STC56997
Sanderson Weatherall	236450	Revenue	STC57070
JPI Media Publishing	236050	Revenue	STC57081
Canon (UK) Ltd	236030	Revenue	STC57094
Compass Fostering North Limited	213500	Revenue	STC57096
St Cuthberts Care	221004	Revenue	STC57109
Teletrac Navman (UK) Ltd	227000	Revenue	STC57142
Critiqom Limited	230140	Revenue	STC57143
Redacted - Personal Data	220370	Revenue	STC57153
Harbour Support Services	212610	Revenue	STC57170
DWF LLP	857000 221420	Capital	STC57172 STC57196
Direct Healthcare Group	213700	Revenue	STC57201
St Oswalds Hospice In Professional Development Ltd	219000	Revenue	STC57201 STC57217
Critigom Limited	230140	Revenue Revenue	STC57217
Sugarman Health & Wellbeing Ltd	213602	Revenue	STC57261
OFSTED	213800	Revenue	STC57201
UK Fostering	213500	Revenue	STC57304
UK Fostering	213500	Revenue	STC57305
St Cuthberts Care	213500	Revenue	STC57305
St Cuthberts Care	213700	Revenue	STC57317
St Cuthberts Care	213700	Revenue	STC57318
Team Fostering	213500	Revenue	STC57320
Windoor Services Ltd	232870	Revenue	STC57323
Canon (UK) Ltd	236030	Revenue	STC57329
Canon (UK) Ltd	236030	Revenue	STC57330
UK Fostering	213500	Revenue	STC57332
Canon (UK) Ltd	236030	Revenue	STC57335
Fostering People Ltd	213500	Revenue	STC57347
Fostering People Ltd	213500	Revenue	STC57348
Fostering People Ltd	213500	Revenue	STC57349
Team Fostering	213500	Revenue	STC57350
Team Fostering	213500	Revenue	STC57351
Team Fostering	213500	Revenue	STC57352
Team Fostering	213500	Revenue	STC57353
Team Fostering	213500	Revenue	STC57354
Team Fostering	213500	Revenue	STC57355
Team Fostering	213500	Revenue	STC57356
Riverside Truck Rental Limited	227000	Revenue	STC57357
Unity Foster Care Ltd	213700	Revenue	STC57382
Jura Consultants	222830	Revenue	STC57388
Fostering People Ltd	213500	Revenue	STC57394
Fostering People Ltd	213500	Revenue	STC57395

Fostering People Ltd	213500	Revenue	STC57396
Fostering People Ltd	213500	Revenue	STC57397
Barnardos	213500	Revenue	STC57399
Team Fostering	213500	Revenue	STC57400
Team Fostering	213500	Revenue	STC57401
Team Fostering	213500	Revenue	STC57402
Team Fostering	213500	Revenue	STC57403
Team Fostering	213500	Revenue	STC57404
National Fostering Agency Ltd	213500	Revenue	STC57406
National Fostering Agency Ltd	213500	Revenue	STC57407
National Fostering Agency Ltd	213500	Revenue	STC57408
National Fostering Agency Ltd	213500	Revenue	STC57409
Buddi Limited	221520	Revenue	STC57410
Fostering People Ltd	213500	Revenue	STC57425
National Fostering Agency Ltd	213500	Revenue	STC57426
Team Fostering	213500	Revenue	STC57440
Barnardos	213500	Revenue	STC57457
Team Fostering	213500	Revenue	STC57458
Compass Fostering North Limited	213500	Revenue	STC57471
Compass Fostering North Limited	213500	Revenue	STC57472
Allpay Limited	230140	Revenue	STC57473
Orchard Care (North East) Ltd	213500	Revenue	STC57474
Riverside Truck Rental Limited	227000	Revenue	STC57502
Riverside Truck Rental Limited	227000	Revenue	STC57503
Riverside Truck Rental Limited	227000	Revenue	STC57504
Riverside Truck Rental Limited	227000	Revenue	STC57505
Riverside Truck Rental Limited	227000	Revenue	STC57506
Redacted - Personal Data	210760	Revenue	STC57511
Team Fostering Foster Care Associates North Fact	213500	Revenue	STC57526 STC57532
Foster Care Associates - North East	213500 820086	Revenue	
Rhodar Limited		Capital	STC57536
Nurturing Families Orahard Care (North Fact) Ltd	213800 213700	Revenue	STC57539 STC57540
Orchard Care (North East) Ltd		Revenue	STC57541
Orchard Care (North East) Ltd Orchard Care (North East) Ltd	213500 213700	Revenue	STC57541
Orchard Care (North East) Ltd	213700	Revenue Revenue	STC57543
Team Fostering	213500	Revenue	STC57544
Howard House Care Limited	213700	Revenue	STC57560
PCF Print Management Ltd	230440	Revenue	STC57582
Direct Healthcare Group	221420	Revenue	STC57595
Riverside Truck Rental Limited	227000	Revenue	STC57608
Riverside Truck Rental Limited	227000	Revenue	STC57609
Windoor Services Ltd	232808	Revenue	STC57613
Team Fostering	213500	Revenue	STC57618
Riverside Truck Rental Limited	227000	Revenue	STC57624
Jigsaw Recovery Project CIC	213300	Revenue	STC57640
Built Environment Communications Group Limited	240000	Revenue	STC57642
Blake Hopkinson Architecture LLP	803461	Capital	STC57649
We Care Recruitment Solutions Ltd	213700	Revenue	STC57650
Foster Care Associates - North East	213500	Revenue	STC57652
Five Rivers Child Care Ltd	213500	Revenue	STC57658
Jigsaw Recovery Project CIC	213300	Revenue	STC57719
Gateshead Council	228370	Revenue	STC57744
P&HS Architects Ltd	803461	Capital	STC57757
Mental Health Concern	220020	Revenue	STC57769
P F Burridge & Sons Ltd	819570	Capital	STC57778
Homecare Direct Limited	221001	Revenue	STC57787
Centrica Business Solutions UK Ltd	820008	Capital	STC57823
Pulse t/a Pulse Health Care Limited	221001	Revenue	STC57824
Pulse t/a Pulse Health Care Limited	221001	Revenue	STC57826
St Cuthberts Care	213700	Revenue	STC57832
Timeout Childrens Homes Ltd	213700	Revenue	STC57836
Right-Trak Limited	213700	Revenue	STC57857
Invested Childcare Ltd	213700	Revenue	STC57872
St Cuthberts Care	213700	Revenue	STC57874
Northumberland County Council	213700	Revenue	STC57905
Orbis Support Ltd	221004	Revenue	STC57934

 Fleet Factors Ltd
 227030
 Revenue
 STC57950

 Tt2
 228210
 Revenue
 000008759630497