

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date
South Tyneside Council	OCL	Children's, Adults & Families	Subscriptions	Outdoor Education Service	02 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	02 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	02 July 2018
South Tyneside Council	OCL	Housing Revenue Account	Valuation Services	Rents Rates and Taxes	02 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Extra Care Day Care	02 July 2018
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	02 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Furniture & Equipment - General	Outdoor Education Service	02 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories	02 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills	02 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Non Factory Units	02 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	Outdoor Education Service	02 July 2018
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Strategy and Performance Team	02 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills	02 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills	02 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Hospital to Home Service	Physical Support	02 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Hospital to Home Service	Physical Support	02 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Out of Borough School Fees	Out of Area Placements	02 July 2018
South Tyneside Council	OCL	Economic Regeneration	Telephone Charges	Energy Recharges	02 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	02 July 2018
South Tyneside Council	OCL	Business & Resources	Staff & Member Training	Travel Charges	02 July 2018
South Tyneside Council	OCL	Business & Resources	Civic Duties	Catering Provisions	02 July 2018
South Tyneside Council	OCL	Business & Resources	Grant Payments CAF East Shields & Whitburn	East Shields & Whitburn	03 July 2018
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	03 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	Outdoor Education Service	03 July 2018
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	03 July 2018
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	03 July 2018
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Utilities - Corporate Landlord	03 July 2018
South Tyneside Council	OCL	Business & Resources	Entertainers Services	Summer Festival	03 July 2018
South Tyneside Council	OCL	Business & Resources	Grant Payments CAF East Shields & Whitburn	East Shields & Whitburn	03 July 2018
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	03 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	03 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Other Fees & Charges	Integrated Looked After Children	03 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	03 July 2018
South Tyneside Council	OCL	Business & Resources	Postage Charges	Central Administration	03 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Works to Allow Asset Transfers	03 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	03 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	03 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	03 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	03 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	03 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	03 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	03 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	03 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Agency Staff - Non-Teachers	Adult Services	03 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	03 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills	03 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	03 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	03 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills	03 July 2018

South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	03 July 2018
South Tyneside Council	OCL	Business & Resources Capital	Capital Enhancement Costs	Road Resurfacing	03 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills	03 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Block Gross Accommodation Costs	Supporting People Grants Paid	03 July 2018
South Tyneside Council	OCL	Business & Resources Capital	Capital Enhancement Costs	Road Resurfacing	03 July 2018
South Tyneside Council	OCL	Business & Resources Capital	Capital Enhancement Costs	Road Resurfacing	03 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Agency Staff - Non-Teachers	Adult Services	03 July 2018
South Tyneside Council	OCL	Business & Resources Capital	Capital Enhancement Costs	Road Resurfacing	03 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills	03 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Local Safety Schemes	03 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Physical Support	03 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	03 July 2018
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - ST Homes	Closed KR 100418DH Non TradsPhase 1	03 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Hospital to Home Service	Physical Support	03 July 2018
South Tyneside Council	OCL	Business & Resources Capital	Capital Enhancement Costs	Road Resurfacing	03 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills	03 July 2018
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - ST Homes	Closed KR 100418DH Non TradsPhase 1	03 July 2018
South Tyneside Council	OCL	Business & Resources	Furniture & Equipment - General	Temple Park Centre	04 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Leisure Facilities	04 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Regeneration & Property	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Servicing/Electric Testing of Equipment	Catering Contract General	04 July 2018
South Tyneside Council	OCL	Business & Resources	Maintenance of Computer Equipment	General Car Parking Administration	04 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	04 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	04 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	04 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	04 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	04 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	04 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	04 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	04 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	04 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	04 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	04 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	04 July 2018
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	Outdoor Education Service	04 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	04 July 2018
South Tyneside Council	OCL	Business & Resources	Postage Charges	Central Administration	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Catering Provisions	Jarrow School Kitchen	04 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	04 July 2018
South Tyneside Council	OCL	Schools Delegated Budgets	Staff Advertising	Boldon School	04 July 2018
South Tyneside Council	OCL	Business & Resources	Printing & Stationery Consumables	Decriminalised Parking Enforcement	04 July 2018
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	04 July 2018
South Tyneside Council	OCL	Business & Resources	Entertainers Services	Summer Festival	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Furniture & Equipment - General	Mental Health Commissioned Care	04 July 2018
South Tyneside Council	OCL	Balance Sheet	Creditors GMB	Balance Sheet Corporate Finance	04 July 2018
South Tyneside Council	OCL	Economic Regeneration	Furniture & Equipment - General	South Shields Town Hall	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	Education Learning & Skills	04 July 2018

South Tyneside Council	OCL	Business & Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	04 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Agency Staff - Teachers	LEA Music Services	04 July 2018
South Tyneside Council	OCL	Business & Resources	Furniture & Equipment - General	Jarrow Pool	04 July 2018
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children	04 July 2018
South Tyneside Council	OCL	Economic Regeneration	Materials General	Pest Control costs	04 July 2018
South Tyneside Council	OCL	Business & Resources	Entertainers Services	Summer Festival	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	Primary Education	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 July 2018
South Tyneside Council	OCL	Economic Regeneration	Rent Income - General	Business Incubation : Quadrus Centre	04 July 2018
South Tyneside Council	OCL	Business & Resources	Maintenance of Computer Equipment	General Car Parking Administration	04 July 2018
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	04 July 2018
South Tyneside Council	OCL	Business & Resources	Recharges for use of Council Vehicles	Employee Car Lease Scheme	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	04 July 2018
South Tyneside Council	OCL	Business & Resources	Recharges for use of Council Vehicles	Employee Car Lease Scheme	04 July 2018
South Tyneside Council	OCL	Business & Resources	Recharges for use of Council Vehicles	Employee Car Lease Scheme	04 July 2018
South Tyneside Council	OCL	Business & Resources	Recharges for use of Council Vehicles	Employee Car Lease Scheme	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	04 July 2018
South Tyneside Council	OCL	Business & Resources	Recharges for use of Council Vehicles	Employee Car Lease Scheme	04 July 2018
South Tyneside Council	OCL	Business & Resources	Recharges for use of Council Vehicles	Employee Car Lease Scheme	04 July 2018
South Tyneside Council	OCL	Business & Resources	Recharges for use of Council Vehicles	Employee Car Lease Scheme	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	04 July 2018
South Tyneside Council	OCL	Business & Resources	Recharges for use of Council Vehicles	Employee Car Lease Scheme	04 July 2018
South Tyneside Council	OCL	Business & Resources	Recharges for use of Council Vehicles	Employee Car Lease Scheme	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	04 July 2018
South Tyneside Council	OCL	Business & Resources	Recharges for use of Council Vehicles	Employee Car Lease Scheme	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	04 July 2018

South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 July 2018
South Tyneside Council	OCL	Business & Resources	Recharges for use of Council Vehicles	Employee Car Lease Scheme	04 July 2018
South Tyneside Council	OCL	Economic Regeneration	Agency Staff - Non-Teachers	Asset Management	04 July 2018
South Tyneside Council	OCL	Business & Resources	Recharges for use of Council Vehicles	Employee Car Lease Scheme	04 July 2018
South Tyneside Council	OCL	Business & Resources	Recharges for use of Council Vehicles	Employee Car Lease Scheme	04 July 2018
South Tyneside Council	OCL	Business & Resources	Recharges for use of Council Vehicles	Employee Car Lease Scheme	04 July 2018
South Tyneside Council	OCL	Business & Resources	Recharges for use of Council Vehicles	Employee Car Lease Scheme	04 July 2018
South Tyneside Council	OCL	Business & Resources	Recharges for use of Council Vehicles	Employee Car Lease Scheme	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	Secondary Education	04 July 2018
South Tyneside Council	OCL	Business & Resources	Recharges for use of Council Vehicles	Employee Car Lease Scheme	04 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04 July 2018
South Tyneside Council	OCL	Business & Resources	Recharges for use of Council Vehicles	Employee Car Lease Scheme	04 July 2018
South Tyneside Council	OCL	Business & Resources	Recharges for use of Council Vehicles	Employee Car Lease Scheme	04 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	04 July 2018
South Tyneside Council	OCL	Business & Resources	Recharges for use of Council Vehicles	Employee Car Lease Scheme	04 July 2018
South Tyneside Council	OCL	Business & Resources	Recharges for use of Council Vehicles	Employee Car Lease Scheme	04 July 2018
South Tyneside Council	OCL	Business & Resources	Recharges for use of Council Vehicles	Employee Car Lease Scheme	04 July 2018
South Tyneside Council	OCL	Business & Resources	Recharges for use of Council Vehicles	Employee Car Lease Scheme	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 July 2018
South Tyneside Council	OCL	Business & Resources	Recharges for use of Council Vehicles	Employee Car Lease Scheme	04 July 2018
South Tyneside Council	OCL	Business & Resources	Recharges for use of Council Vehicles	Employee Car Lease Scheme	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	Primary Education	04 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	EAW-Front Line Build Major Works	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Business Services Authority	Substance Misuse - DRUGS (GP PRESCRINING)	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Business Services Authority	Substance Misuse - DRUGS (GP PRESCRINING)	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - General	Voluntary Sector Funding	04 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Monkton Village Flood Alleviation Study	04 July 2018
South Tyneside Council	OCL	Economic Regeneration	Green Waste	Vehicle Running Costs	04 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Medical Services	Adoption	05 July 2018
South Tyneside Council	OCL	Business & Resources	Waste Recycling - Other Costs	Waste Disposal PFI	05 July 2018
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	05 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	05 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	05 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Children & Families	05 July 2018
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	The Word - Exhibitions	05 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	05 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05 July 2018
South Tyneside Council	OCL	Business & Resources	Catering Provisions	Civic Duties	05 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05 July 2018
South Tyneside Council	OCL	Business & Resources	Waste Recycling - Other Costs	Waste Disposal PFI	05 July 2018

South Tyneside Council	OCL	Children's, Adults & Families	Catering Provisions	Horsley Hill Campus	05 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05 July 2018
South Tyneside Council	OCL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	05 July 2018
South Tyneside Council	OCL	Economic Regeneration	Subscriptions	Media & Marketing	05 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	05 July 2018
South Tyneside Council	OCL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	05 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Children with Disability Team	05 July 2018
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	05 July 2018
South Tyneside Council	OCL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	05 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Children & Families	05 July 2018
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	The Word - Exhibitions	05 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Community Learning Grant	05 July 2018
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	05 July 2018
South Tyneside Council	OCL	Business & Resources	Funding Contributions - Private Sector	Civic Duties	05 July 2018
South Tyneside Council	OCL	Housing Revenue Account	Enhancement HRA Capital - ST Homes	2017-18 Roofing Programme	05 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Community Learning Grant	05 July 2018
South Tyneside Council	OCL	Economic Regeneration	Subscriptions	Building Surveying	05 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools	05 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools	05 July 2018
South Tyneside Council	OCL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	05 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Community Learning Grant	05 July 2018
South Tyneside Council	OCL	Economic Regeneration	Non-Staff Advertising	General Tourism Marketing	05 July 2018
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	05 July 2018
South Tyneside Council	OCL	Business & Resources	Furniture & Equipment - General	Haven Point - Catering	05 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	05 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	05 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05 July 2018
South Tyneside Council	OCL	Housing Capital	Capital Demolition Costs	Homeloss & Demolition	05 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	05 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	05 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	05 July 2018
South Tyneside Council	OCL	Business & Resources	Rents Paid - General	Coroners Service	05 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	05 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	05 July 2018
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	05 July 2018
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	05 July 2018
South Tyneside Council	OCL	Business & Resources Capital	Capital Enhancement Costs	Road Resurfacing	05 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	05 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	05 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	05 July 2018
South Tyneside Council	OCL	Balance Sheet	ST Homes AVC	Balance Sheet Corporate Finance	05 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	05 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	05 July 2018
South Tyneside Council	OCL	Business & Resources	Subscriptions	Democratic Support	05 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	05 July 2018
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	05 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	05 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	05 July 2018
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	05 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	05 July 2018

South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	05 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	05 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	05 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	School Travel Contracts	Special Educational Needs Transport	05 July 2018
South Tyneside Council	OCL	Business & Resources Capital	Capital Enhancement Costs	Road Resurfacing	05 July 2018
South Tyneside Council	OCL	Business & Resources Capital	Capital Enhancement Costs	Road Resurfacing	05 July 2018
South Tyneside Council	OCL	Economic Regeneration	External Printing Contractors	Print & Design Team	06 July 2018
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	06 July 2018
South Tyneside Council	OCL	Business & Resources	Transport Charges - External Clients	Fleet Management - Transport Operations	06 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	06 July 2018
South Tyneside Council	OCL	Business & Resources	Property Reactive / General Repairs	Haven Point	06 July 2018
South Tyneside Council	OCL	Economic Regeneration	External Printing Contractors	Print & Design Team	06 July 2018
South Tyneside Council	OCL	Business & Resources	Coroners Services	Coroners Service	06 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Staff Training	Primary Buy Back	06 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	06 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Planned Maintenance	Business Incubation : South Shields Business	06 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Catering Provisions	Mortimer Comprehensive School Kitchen	06 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	ACL Quality Monitoring	06 July 2018
South Tyneside Council	OCL	Business & Resources	Non Contract Maintenance of Land	South Shields Crematorium	06 July 2018
South Tyneside Council	OCL	Economic Regeneration	Telephone Charges	Business Incubation : Jarrow Business Centre	06 July 2018
South Tyneside Council	OCL	Economic Regeneration	Cleaning Charges	Closed - Cleaning Contract Overheads	06 July 2018
South Tyneside Council	OCL	Business & Resources	Property Reactive / General Repairs	Playground Inspection & Maintenance	06 July 2018
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	06 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Agency Staff - Teachers	Home Medical Tuition	06 July 2018
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	06 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	06 July 2018
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	06 July 2018
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	06 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	06 July 2018
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	06 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	06 July 2018
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	06 July 2018
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	06 July 2018
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	06 July 2018
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	06 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	06 July 2018
South Tyneside Council	OCL	Economic Regeneration	Non-Staff Advertising	Statutory Notices	06 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Agency Staff - Teachers	Home Medical Tuition	06 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	06 July 2018
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Human Resources	06 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	06 July 2018
South Tyneside Council	OCL	Business & Resources	Financial Advisors & Charges	Debt Administration Charges	06 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	06 July 2018
South Tyneside Council	OCL	Business & Resources	Purchase of Stock Items	Fleet Management - Workshop Operations	06 July 2018
South Tyneside Council	OCL	Business & Resources	Property Reactive / General Repairs	Parks General	06 July 2018
South Tyneside Council	OCL	Business & Resources	Furniture & Equipment - General	Summer Festival	06 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Children & Families	06 July 2018
South Tyneside Council	OCL	Business & Resources	Furniture & Equipment - General	SLPD - Swimming	06 July 2018
South Tyneside Council	OCL	Economic Regeneration	Telephone Charges	Business Incubation : Quadrus Centre	06 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	06 July 2018

South Tyneside Council	OCL	Economic Regeneration	Postage Charges	Business Incubation : Jarrow Business Centre	06 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Community Learning Grant	06 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	06 July 2018
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	06 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Support with Memory and Cognition	06 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Community Learning Grant	06 July 2018
South Tyneside Council	OCL	Housing Revenue Account	Equipment Hire	Sheltered Accommodation General	06 July 2018
South Tyneside Council	OCL	Economic Regeneration	Telephone Charges	Business Incubation : South Shields Business	06 July 2018
South Tyneside Council	OCL	Business & Resources	Coroners Services	Coroners Service	06 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	06 July 2018
South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	06 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Materials General	The Place	06 July 2018
South Tyneside Council	OCL	Business & Resources	Coroners Services	Coroners Service	06 July 2018
South Tyneside Council	OCL	Business & Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing	06 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Henderson Road Residential Care Home	06 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06 July 2018
South Tyneside Council	OCL	Business & Resources	Property Reactive / General Repairs	Haven Point	06 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	06 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Furniture & Equipment - General	LEA Music Services	06 July 2018
South Tyneside Council	OCL	Housing Revenue Account	Property Planned Maintenance	Cyclical Asbestos Testing	06 July 2018
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Human Resources	06 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	06 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	06 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holburn Riverside Development	06 July 2018
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	06 July 2018
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Off-Street Car Parking Administration	06 July 2018
South Tyneside Council	OCL	Business & Resources	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI	06 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Support with Memory and Cognition	06 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - General	Voluntary Sector Funding	06 July 2018
South Tyneside Council	OCL	Economic Regeneration	External Printing Contractors	Print & Design Team	06 July 2018
South Tyneside Council	OCL	Economic Regeneration	Specialist Services	Local Plan	06 July 2018
South Tyneside Council	OCL	Business & Resources	Other Infrastructure Repairs	Bridges Structural	06 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	06 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	06 July 2018
South Tyneside Council	OCL	Business & Resources	Furniture & Equipment - General	Safer & Stronger Communities	06 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	06 July 2018
South Tyneside Council	OCL	Balance Sheet	Creditors Unison	Balance Sheet Corporate Finance	06 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills	06 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - General	Voluntary Sector Funding	06 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	06 July 2018
South Tyneside Council	OCL	Balance Sheet	ST Homes AVC	Balance Sheet Corporate Finance	06 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Further Education 16-18	06 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	06 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Extra Care Sheltered Accommodation	Physical Support	06 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Extra Care Sheltered Accommodation	Physical Support	06 July 2018
South Tyneside Council	OCL	Business & Resources	Partnership Unitary Charge	Partnership Unitary Charge	06 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	Social Support for Carers	09 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	09 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	09 July 2018
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	09 July 2018

South Tyneside Council	OCL	Economic Regeneration	External Printing Contractors	Print & Design Team	09 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Extra Care Day Care	09 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Extra Care Day Care	09 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Extra Care Day Care	09 July 2018
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	09 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	09 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	09 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Client Contributions - Residential	Physical Support	09 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Telephone Charges	Catering Contract General	09 July 2018
South Tyneside Council	OCL	Housing Capital	Capital Compensation Payments	Housing Regeneration	09 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Block Gross Accommodation Costs	Young Peoples Services Consortium	09 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Accommodation Costs	Supporting People Grants Paid	09 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Block Gross Accommodation Costs	Young Peoples Services Consortium	09 July 2018
South Tyneside Council	OCL	Economic Regeneration	PFI Unitary Charge - Fixed	Street Lighting PFI	09 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Leaving Care Service	Foster Carers Other Fees & Charges	09 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	10 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	10 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10 July 2018
South Tyneside Council	OCL	Business & Resources	Entertainers Services	Civic Duties	10 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Other Fees & Charges	In House Fostering	10 July 2018
South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	10 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children	10 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Client Allowances	Integrated Looked After Children	10 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Client Allowances	Integrated Looked After Children	10 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Council Tax & Business Rates	Integrated Looked After Children	10 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children	10 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children	10 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10 July 2018
South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	10 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	10 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10 July 2018

South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	10 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	10 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	10 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	10 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Agency Staff - Non-Teachers	Adult Services	10 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Sundry Costs	Office Accommodation Moves	10 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Other Fees & Charges	In House Fostering	10 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	10 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Out of Borough School Fees	Out of Area Placements	10 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Haven Court Non Commissioned Care	10 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Support with Memory and Cognition	10 July 2018
South Tyneside Council	OCL	Economic Regeneration	Non-Staff Advertising	Statutory Notices	11 July 2018
South Tyneside Council	OCL	Business & Resources	Staff Advertising	Fleet Management - Workshop Operations	11 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Agency Staff - Non-Teachers	In House Fostering	11 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Catering Provisions	Hebburn Comprehensive School Kitchen	11 July 2018
South Tyneside Council	OCL	Economic Regeneration	Resaleable Items	Tourist Information Centre	11 July 2018
South Tyneside Council	OCL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	11 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Council Tax & Business Rates	Integrated Looked After Children	11 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11 July 2018
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	11 July 2018
South Tyneside Council	OCL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	11 July 2018
South Tyneside Council	OCL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	11 July 2018
South Tyneside Council	OCL	Business & Resources	Grant Payments CAF Riverside	Riverside	11 July 2018
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	11 July 2018
South Tyneside Council	OCL	Business & Resources Capital	Capital Enhancement Costs	Better Bus Area Fund	11 July 2018
South Tyneside Council	OCL	Business & Resources	Grant Payments CAF Jarrow & Boldon	Jarrow & Boldon	11 July 2018
South Tyneside Council	OCL	Business & Resources	Grant Payments CAF Riverside	Riverside	11 July 2018
South Tyneside Council	OCL	Economic Regeneration	Licenses - General	Taxi and Hackney Cab Licensing	11 July 2018
South Tyneside Council	OCL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	11 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Planned Maintenance	Business Incubation : South Shields Business	11 July 2018
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	11 July 2018
South Tyneside Council	OCL	Business & Resources	Grant Payments CAF Riverside	Riverside	11 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11 July 2018
South Tyneside Council	OCL	Business & Resources	Rent Income - Amusement Park	Amusement Park	11 July 2018
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	11 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	11 July 2018
South Tyneside Council	OCL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	11 July 2018
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	11 July 2018
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	11 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11 July 2018
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	11 July 2018

South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	11 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11 July 2018
South Tyneside Council	OCL	Economic Regeneration	Resaleable Items	Tourist Information Centre	11 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Equipment Purchases	Photovoltaic Panels	11 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Legal Advisors	Commissioned Fostering	11 July 2018
South Tyneside Council	OCL	Business & Resources	Postage Charges	Council Elections	11 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Youth Offending Service	11 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	CES Pressure Nursing Alternating	11 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	ACL Group Central Costs	11 July 2018
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	11 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	11 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	11 July 2018
South Tyneside Council	OCL	Business & Resources	Waste Transfer	Recycling Village	11 July 2018
South Tyneside Council	OCL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	11 July 2018
South Tyneside Council	OCL	Housing Capital	Capital Demolition Costs	Housing Regeneration	11 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Foundation Trust	Sexual Health - GUM (STFT)	11 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Jarrow Community Hub	11 July 2018
South Tyneside Council	OCL	Business & Resources	Travel & Subsistence Charges	Strategic Partnership Client Team	12 July 2018
South Tyneside Council	OCL	Housing Capital	Capital Demolition Costs	Homeloss & Demolition	12 July 2018
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	12 July 2018
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	12 July 2018
South Tyneside Council	OCL	Business & Resources	Grant Payments CAF Hebburn	Hebburn	12 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Non-Buyback	12 July 2018
South Tyneside Council	OCL	Business & Resources	Subscriptions	Libraries Admin	12 July 2018
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	12 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	Outdoor Education Service	12 July 2018
South Tyneside Council	OCL	Business & Resources	Furniture & Equipment - General	Engineering Works General Overhead	12 July 2018
South Tyneside Council	OCL	Business & Resources	Grant Payments CAF East Shields & Whitburn	East Shields & Whitburn	12 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Rent Income - Warden Call Equipment	Warden Costs	12 July 2018
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	12 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills	12 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Planned Maintenance	R&M Outdoor Education	12 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	Outdoor Education Service	12 July 2018
South Tyneside Council	OCL	Business & Resources	Grant Payments CAF Hebburn	Hebburn	12 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	12 July 2018
South Tyneside Council	OCL	Business & Resources	Entertainers Services	Summer Festival	12 July 2018
South Tyneside Council	OCL	Business & Resources	Furniture & Equipment - General	Emergency Planning	12 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Fees	Mortimer Comprehensive School Kitchen	12 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	12 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	12 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	12 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	12 July 2018
South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	12 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	12 July 2018
South Tyneside Council	OCL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback	12 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	12 July 2018
South Tyneside Council	OCL	Business & Resources	Coroners Services	Coroners Service	12 July 2018

South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	The Word - Exhibitions	12 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Edge of Care Remodelling	12 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Local Authorities - General	Inter LEA Recoupment	12 July 2018
South Tyneside Council	OCL	Economic Regeneration	Grant Payments - General	Inward Investments and Events	12 July 2018
South Tyneside Council	OCL	Business & Resources	Furniture & Equipment - General	Trade Waste	12 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	12 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	12 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	12 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	12 July 2018
South Tyneside Council	OCL	Business & Resources Capital	Capital Enhancement Costs	Out of Area Placements	12 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Road Resurfacing	12 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Physical Support	12 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	12 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Medical Services	Adoption	13 July 2018
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	The Word - Exhibitions	13 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Planned Maintenance	R&M Schools Buyback	13 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Disabled Car Parking Lines and Signs	13 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	White Lining	13 July 2018
South Tyneside Council	OCL	Business & Resources	Catering Provisions	Civic Duties	13 July 2018
South Tyneside Council	OCL	Economic Regeneration	Purchase of Stock Items	Cleaning Suspense	13 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Property Planned Maintenance	Forest View Primary School Kitchen	13 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Property Planned Maintenance	Harton Junior School Kitchen	13 July 2018
South Tyneside Council	OCL	Business & Resources	Property Reactive / General Repairs	Haven Point	13 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Property Planned Maintenance	Mortimer Comprehensive School Kitchen	13 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Property Planned Maintenance	Stanhope JMI School Kitchen	13 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Property Planned Maintenance	Park View School Kitchen	13 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	The Place	13 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	13 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	13 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Learner Support	13 July 2018
South Tyneside Council	OCL	Business & Resources Capital	Capital Enhancement Costs	Bridge Inspection Programme	13 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	13 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	13 July 2018
South Tyneside Council	OCL	Business & Resources	Property Reactive / General Repairs	Haven Point	13 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	13 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Bereavement Services	13 July 2018
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	13 July 2018
South Tyneside Council	OCL	Economic Regeneration	External Printing Contractors	Print & Design Team	13 July 2018
South Tyneside Council	OCL	Business & Resources	Other Waste Disposal	Waste Disposal PFI	13 July 2018
South Tyneside Council	OCL	Housing Revenue Account	Electricity Charges	Communal Lighting/Unmetered Electricity	13 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	13 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Property Planned Maintenance	Keelmans Way School Kitchen	13 July 2018
South Tyneside Council	OCL	Business & Resources	Waste Recycling - Other Costs	Waste Disposal PFI	13 July 2018
South Tyneside Council	OCL	Business & Resources	Catering Provisions	Civic Duties	13 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Non Factory Units	13 July 2018
South Tyneside Council	OCL	Business & Resources	Vehicle Running Costs	Fleet Management - Transport Operations	13 July 2018
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Empty Homes	13 July 2018
South Tyneside Council	OCL	Business & Resources	Agency Staff - Non-Teachers	Legal Services - Support	13 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Planned Maintenance	R&M Schools Buyback	13 July 2018
South Tyneside Council	OCL	Business & Resources	Catering Provisions	Member Services	13 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	13 July 2018

South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	ACL Group Central Costs	13 July 2018
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	13 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Planned Maintenance	R&M Schools Buyback	13 July 2018
South Tyneside Council	OCL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback	13 July 2018
South Tyneside Council	OCL	Economic Regeneration	Non-Staff Advertising	Statutory Notices	13 July 2018
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	13 July 2018
South Tyneside Council	OCL	Business & Resources	Property Reactive / General Repairs	Haven Point	13 July 2018
South Tyneside Council	OCL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback	13 July 2018
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	13 July 2018
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	13 July 2018
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	13 July 2018
South Tyneside Council	OCL	Schools Delegated Budgets	Staff Advertising	Park View School	13 July 2018
South Tyneside Council	OCL	Business & Resources	Agency Staff - Non-Teachers	Legal Services - Support	13 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	School Support Services	ISB Contingencies High Needs Block	13 July 2018
South Tyneside Council	OCL	Business & Resources	Agency Staff - Non-Teachers	Legal Services - Support	13 July 2018
South Tyneside Council	OCL	Business & Resources	Catering Provisions	Civic Duties	13 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	13 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Planned Maintenance	R&M Regeneration & Property	13 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Planned Maintenance	R&M Regeneration & Property	13 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Non Factory Units	13 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - General	Health Watch	13 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Furniture & Equipment - General	Assistive Technologies	13 July 2018
South Tyneside Council	OCL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback	13 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Planned Maintenance	R&M Regeneration & Property	13 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	White Lining	13 July 2018
South Tyneside Council	OCL	Housing Revenue Account	Furniture & Equipment - General	Jarrow Heating Scheme	13 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Agency Staff - Non-Teachers	Adoption	13 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	13 July 2018
South Tyneside Council	OCL	Business & Resources	Waste Recycling - Other Costs	Waste Disposal PFI	13 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	White Lining	13 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Planned Maintenance	R&M Regeneration & Property	13 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	13 July 2018
South Tyneside Council	OCL	Business & Resources	Cleaning Charges	Haven Point	13 July 2018
South Tyneside Council	OCL	Business & Resources	Agency Staff - Non-Teachers	Legal Services - Support	13 July 2018
South Tyneside Council	OCL	Business & Resources	Agency Staff - Non-Teachers	Legal Services - Support	13 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Planned Maintenance	R&M Leisure Facilities	13 July 2018
South Tyneside Council	OCL	Business & Resources	Agency Staff - Non-Teachers	Legal Services - Support	13 July 2018
South Tyneside Council	OCL	Business & Resources	Agency Staff - Non-Teachers	Legal Services - Support	13 July 2018
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	13 July 2018
South Tyneside Council	OCL	Business & Resources	Agency Staff - Non-Teachers	Legal Services - Support	13 July 2018
South Tyneside Council	OCL	Business & Resources	Agency Staff - Non-Teachers	Legal Services - Support	13 July 2018
South Tyneside Council	OCL	Business & Resources	Agency Staff - Non-Teachers	Legal Services - Support	13 July 2018
South Tyneside Council	OCL	Business & Resources	Agency Staff - Non-Teachers	Legal Services - Support	13 July 2018
South Tyneside Council	OCL	Business & Resources	Agency Staff - Non-Teachers	Legal Services - Support	13 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Client Contributions - Residential	Physical Support	13 July 2018
South Tyneside Council	OCL	Business & Resources	Agency Staff - Non-Teachers	Legal Services - Support	13 July 2018
South Tyneside Council	OCL	Business & Resources	Agency Staff - Non-Teachers	Legal Services - Support	13 July 2018
South Tyneside Council	OCL	Business & Resources Capital	Capital Equipment Purchases	Better Bus Area Fund	13 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Hire of Non Council Vehicles	Mental Health Commissioned Care	13 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Planned Maintenance	R&M Regeneration & Property	13 July 2018

South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	Hawthorne	13 July 2018
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Empty Homes	13 July 2018
South Tyneside Council	OCL	Economic Regeneration	Specialist Services	Asset Management	13 July 2018
South Tyneside Council	OCL	Business & Resources	Property Reactive / General Repairs	Haven Point	13 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Planned Maintenance	Business Incubation : Quadrus Centre	13 July 2018
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	13 July 2018
South Tyneside Council	OCL	Economic Regeneration	Purchase of Stock Items	Cleaning Suspense	13 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	13 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	School Support Services	ISB Contingencies High Needs Block	13 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	The Place	13 July 2018
South Tyneside Council	OCL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	13 July 2018
South Tyneside Council	OCL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	13 July 2018
South Tyneside Council	OCL	Economic Regeneration	Software	Web Team	13 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Mental Health Commissioned Care	13 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	13 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Local Authorities - General	Inter LEA Recoupment	13 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Planned Maintenance	R&M Regeneration & Property	13 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Medical Services	Adoption	13 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	13 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	13 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	13 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	School Support Services	ISB Contingencies High Needs Block	13 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Childminder Services	Commissioned Fostering	13 July 2018
South Tyneside Council	OCL	Economic Regeneration	Security of Assets/Alarms Mainten	Business Incubation : South Shields Business	13 July 2018
South Tyneside Council	OCL	Economic Regeneration	Security of Assets/Alarms Mainten	Business Incubation : Jarrow Business Centre	13 July 2018
South Tyneside Council	OCL	Economic Regeneration	Security of Assets/Alarms Mainten	Business Incubation : One Trinity Green	13 July 2018
South Tyneside Council	OCL	Economic Regeneration	Security of Assets/Alarms Mainten	Business Incubation : Quadrus Centre	13 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	School Support Services	ISB Contingencies High Needs Block	13 July 2018
South Tyneside Council	OCL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	13 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	School Support Services	ISB Contingencies High Needs Block	13 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	School Support Services	ISB Contingencies High Needs Block	13 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	School Support Services	ISB Contingencies High Needs Block	13 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	13 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	School Support Services	ISB Contingencies High Needs Block	13 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	School Support Services	ISB Contingencies High Needs Block	13 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	International Advanced Manufacturing Park	13 July 2018
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	13 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Medical Services	Adoption	13 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Mental Health Support	13 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - General	Voluntary Sector Funding	13 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	School Support Services	Top Ups Independent Providers Post16	13 July 2018
South Tyneside Council	OCL	Housing Capital	HRA Decoration Allowances	Decoration Allowances	13 July 2018
South Tyneside Council	OCL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback	13 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	School Support Services	ISB Contingencies High Needs Block	13 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Leisure Facilities	13 July 2018
South Tyneside Council	OCL	Schools Delegated Budgets	Teachers Insurance	Lord Blyton Primary	13 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	School Milk	Catering Contract General	13 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	School Support Services	Top Ups Independent Providers Post16	13 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Central Library Redevelopment	13 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	ISB Contingencies – Early Years Block	16 July 2018

South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Physical Support	17 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Physical Support	17 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Mental Health Support	17 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Support with Memory and Cognition	17 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	17 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care Respite In Borough	Physical Support	17 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Support with Memory and Cognition	17 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	17 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Mental Health Support	17 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Physical Support	17 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Support with Memory and Cognition	17 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	17 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	17 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	17 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Physical Support	17 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	17 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	17 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Support with Memory and Cognition	17 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care Respite In Borough	Physical Support	17 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Physical Support	17 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Support with Memory and Cognition	17 July 2018
South Tyneside Council	OCL	Business & Resources	Waste PFI Payments to Gateshead	Waste Disposal PFI	17 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	18 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	18 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	18 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	18 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	18 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	18 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	18 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	18 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	18 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	18 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Catering Provisions	Hebburn Comprehensive School Kitchen	18 July 2018
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	18 July 2018
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	18 July 2018
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	18 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	18 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	18 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	The Place	18 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	18 July 2018
South Tyneside Council	OCL	Business & Resources	Cleaning Charges	Haven Point	18 July 2018
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	18 July 2018
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	18 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	18 July 2018
South Tyneside Council	OCL	Business & Resources	Property Reactive / General Repairs	Foreshores	18 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	18 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Children with Disability Team	18 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Independent Sector Payments Public Health	Smoking - Tobacco Alliance	18 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	18 July 2018
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	18 July 2018

South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	18 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	18 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	18 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	18 July 2018
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	18 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	18 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	18 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	18 July 2018
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	18 July 2018
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	18 July 2018
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	18 July 2018
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	18 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	18 July 2018
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	18 July 2018
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	18 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Recharges	Change 4 Life Training	18 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	18 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	18 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	18 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	18 July 2018
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	18 July 2018
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	18 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	18 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	18 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	18 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	18 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	18 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	18 July 2018
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	18 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Construction Costs	Regeneration Town Centres	18 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Strategic Management - C & YP	Accommodation Costs	18 July 2018
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	19 July 2018
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	19 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Community Centres	19 July 2018
South Tyneside Council	OCL	Business & Resources	Purchase of Stock Items	Fleet Management - Workshop Operations	19 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	19 July 2018
South Tyneside Council	OCL	Business & Resources	Property Reactive / General Repairs	Foreshores	19 July 2018
South Tyneside Council	OCL	Economic Regeneration	Printing & Stationery Consumables	Print & Design Team	19 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	19 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	Hawthorne	19 July 2018
South Tyneside Council	OCL	Business & Resources	Purchase of Stock Items	Fleet Management - Workshop Operations	19 July 2018
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	19 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	19 July 2018
South Tyneside Council	OCL	Economic Regeneration	Non-Staff Advertising	General Tourism Marketing	19 July 2018
South Tyneside Council	OCL	Business & Resources Capital	Capital Enhancement Costs	Bridge Inspection Programme	19 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Children & Families	19 July 2018
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	19 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	19 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	19 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	19 July 2018

South Tyneside Council	OCL	Economic Regeneration	Non-Staff Advertising	General Tourism Marketing	19 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	19 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Leisure Facilities	19 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	19 July 2018
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	19 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children	19 July 2018
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	19 July 2018
South Tyneside Council	OCL	Economic Regeneration	Sponsorship Expenditure	International Advanced Manufacturing Park	19 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	19 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Regeneration & Property	19 July 2018
South Tyneside Council	OCL	Business & Resources Capital	Capital Enhancement Costs	Bridge Inspection Programme	19 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	Mental Capacity Grant	19 July 2018
South Tyneside Council	OCL	Business & Resources Capital	Capital Enhancement Costs	Bridge Inspection Programme	19 July 2018
South Tyneside Council	OCL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback	19 July 2018
South Tyneside Council	OCL	Economic Regeneration	Other Energy Charges	Utilities - Corporate Landlord	19 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Further Education 16-18	19 July 2018
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	19 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Construction Costs	Regeneration Town Centres	19 July 2018
South Tyneside Council	OCL	Housing Revenue Account	HRA Furniture Rental Scheme	Rents Rates and Taxes	19 July 2018
South Tyneside Council	OCL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Corporate Finance	19 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	19 July 2018
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account	19 July 2018
South Tyneside Council	OCL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account	19 July 2018
South Tyneside Council	OCL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account	19 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	Social Support for Carers	20 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	Social Support for Carers	20 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	Social Support for Carers	20 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	Social Support for Carers	20 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	Social Support for Carers	20 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	Social Support for Carers	20 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	Social Support for Carers	20 July 2018
South Tyneside Council	OCL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	20 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Participation	20 July 2018
South Tyneside Council	OCL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	20 July 2018
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	20 July 2018
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	20 July 2018
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	20 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Printing & Stationery Consumables	Sec 17 - Central Pot	20 July 2018
South Tyneside Council	OCL	Business & Resources	Vending Machine Stock	Temple Park Centre Vending	20 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	20 July 2018
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Civic Duties	20 July 2018
South Tyneside Council	OCL	Business & Resources	Non Contract Maintenance of Land	South Shields Crematorium	20 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	Outdoor Education Service	20 July 2018
South Tyneside Council	OCL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	20 July 2018
South Tyneside Council	OCL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	20 July 2018
South Tyneside Council	OCL	Business & Resources	Servicing/Electric Testing of Equipment	CCTV Costs	20 July 2018
South Tyneside Council	OCL	Business & Resources	Property Planned Maintenance	Haven Point	20 July 2018
South Tyneside Council	OCL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	20 July 2018
South Tyneside Council	OCL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	20 July 2018
South Tyneside Council	OCL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	20 July 2018

South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories	20 July 2018
South Tyneside Council	OCL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	20 July 2018
South Tyneside Council	OCL	Balance Sheet	Tenants Rent Deposits	Balance Sheet Management Accountancy	20 July 2018
South Tyneside Council	OCL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	20 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	ACL Group Central Costs	20 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Akenshawburn Activities Centre	20 July 2018
South Tyneside Council	OCL	Housing Revenue Account	Property Planned Maintenance	Emergency Lighting Sheltered Units	20 July 2018
South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	20 July 2018
South Tyneside Council	OCL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	20 July 2018
South Tyneside Council	OCL	Economic Regeneration	Printing & Stationery Consumables	Print & Design Team	20 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Software	Youth Offending Service	20 July 2018
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	20 July 2018
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	20 July 2018
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	20 July 2018
South Tyneside Council	OCL	Business & Resources	Resaleable Items	Haven Point	20 July 2018
South Tyneside Council	OCL	Business & Resources Capital	Capital Enhancement Costs	Road Resurfacing	20 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	20 July 2018
South Tyneside Council	OCL	Business & Resources	Rent Income - Lettings	Temple Park Centre	20 July 2018
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	20 July 2018
South Tyneside Council	OCL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	20 July 2018
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	20 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	20 July 2018
South Tyneside Council	OCL	Economic Regeneration	Security of Assets/Alarms Mainten	Hawthorne	20 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	20 July 2018
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	20 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	20 July 2018
South Tyneside Council	OCL	Housing Revenue Account	Valuation Services	Rents Rates and Taxes	20 July 2018
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	20 July 2018
South Tyneside Council	OCL	Business & Resources	Printing & Stationery Consumables	General Car Parking Administration	20 July 2018
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	20 July 2018
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	20 July 2018
South Tyneside Council	OCL	Business & Resources	Subscriptions	Legal Services - Support	20 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	20 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - General	Substance Misuse - PTB - Grid 6 - Residential Rehab	20 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Youth Offending Service	20 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - General	Substance Misuse - PTB - Grid 6 - Residential Rehab	20 July 2018
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	20 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	20 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	20 July 2018
South Tyneside Council	OCL	Business & Resources	Printing & Stationery Consumables	Register of Electors	20 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills	20 July 2018
South Tyneside Council	OCL	Business & Resources Capital	Capital Enhancement Costs	Road Resurfacing	20 July 2018
South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	20 July 2018
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	20 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	Local Safeguarding Children Board	20 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	The Matrix	20 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	Mental Capacity Grant	20 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills	20 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills	20 July 2018
South Tyneside Council	OCL	Business & Resources	Property Reactive / General Repairs	Parks General	20 July 2018

South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills	20 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disabilities Commissioned Care	20 July 2018
South Tyneside Council	OCL	Business & Resources	Furniture & Equipment - General	Trade Waste	20 July 2018
South Tyneside Council	OCL	Business & Resources	Payments to Local Authorities - General	Decriminalised Parking Enforcement	20 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Disability Housing Team	20 July 2018
South Tyneside Council	OCL	Adults & Children's Capital	Capital Enhancement Costs	West Avenue	20 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	20 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Community Learning Grant	20 July 2018
South Tyneside Council	OCL	Business & Resources	Other Statutory Fees & Charges	Hebburn Central	20 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Leaving Care Service	Foster Carers Other Fees & Charges	20 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Leaving Care Service	Foster Carers Other Fees & Charges	20 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Leaving Care Service	Foster Carers Other Fees & Charges	20 July 2018
South Tyneside Council	OCL	Business & Resources	Housing Regeneration	Housing Regeneration	23 July 2018
South Tyneside Council	OCL	Economic Regeneration	Housing Regeneration	Housing Regeneration	23 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Substance Misuse - Supervised Consumption	23 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Enhanced Payments to GPs	NHS Healthchecks - GP LES	23 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	23 July 2018
South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	23 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	23 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Substance Misuse - Supervised Consumption	23 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Client Contributions - Fairer Charging	Learning Disability Support	23 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Enhanced Payments to GPs	GP Substance Prescribing	23 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Substance Misuse - Supervised Consumption	23 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Catering Provisions	Hebburn Comprehensive School Kitchen	23 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Catering Provisions	Hebburn Comprehensive School Kitchen	23 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Enhanced Payments to GPs	GP Substance Prescribing	23 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Enhanced Payments to GPs	NHS Healthchecks - GP LES	23 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	23 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Enhanced Payments to GPs	NHS Healthchecks - GP LES	23 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Enhanced Payments to GPs	NHS Healthchecks - GP LES	23 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Enhanced Payments to GPs	NHS Healthchecks - GP LES	23 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Enhanced Payments to GPs	GP Substance Prescribing	23 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	23 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	23 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Enhanced Payments to GPs	NHS Healthchecks - GP LES	23 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Enhanced Payments to GPs	NHS Healthchecks - GP LES	23 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Town Hall refit	23 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	23 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	23 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Enhanced Payments to GPs	NHS Healthchecks - GP LES	23 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	23 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	23 July 2018
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	23 July 2018
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	23 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Regeneration Town Centres	23 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	23 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care Respite In Borough	Physical Support	23 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Enhanced Payments to GPs	NHS Healthchecks - GP LES	23 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	23 July 2018
South Tyneside Council	OCL	Business & Resources	Entertainers Services	Summer Festival	23 July 2018

South Tyneside Council	OCL	Children's, Adults & Families	Enhanced Payments to GPs	NHS Healthchecks - GP LES	23 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	23 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	23 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Enhanced Payments to GPs	GP Substance Prescribing	23 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	23 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Agency Staff - Non-Teachers	Integrated Community Delivery Team	23 July 2018
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	23 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Ocean Road Day Care	23 July 2018
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - ST Homes	DH Non Trads Spooners Waites	23 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	The Matrix - NECA Ltd contract	The Matrix	23 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Demolition Costs	Homeloss & Demolition	23 July 2018
South Tyneside Council	OCL	Housing Revenue Account	STH Management and other fees	STH Management Fee	23 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	PFI Unitary Charge - Fixed	Jarrow School PFI	23 July 2018
South Tyneside Council	OCL	Housing Revenue Account	Property Reactive / General Repairs	Responsive Repairs - Cross Area	23 July 2018
South Tyneside Council	OCL	Economic Regeneration	Fleet Management - Transport Operations	Vehicle Running Costs	23 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Mental Health Support	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Client Contributions - Fairer Charging	Physical Support	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Mental Health Support	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	24 July 2018

South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	24 July 2018
South Tyneside Council	OCL	Business & Resources Capital	Capital Enhancement Costs	Footpath Infrastructure Improvements	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Support with Memory and Cognition	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Client Contributions - Fairer Charging	Learning Disability Support	24 July 2018
South Tyneside Council	OCL	Housing Revenue Account	Security of Assets/Alarms Mainten	Sheltered Accommodation General	24 July 2018
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Sensory Support	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	24 July 2018
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	24 July 2018
South Tyneside Council	OCL	Business & Resources	Computer Equipment and Hardware	ICT & Digital Services	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	24 July 2018
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - ST Homes	Closed KR 100418DH Non TradsPhase 1	24 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	24 July 2018
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Procurement Savings	24 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	25 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Catering Provisions	Jarrow School Kitchen	25 July 2018
South Tyneside Council	OCL	Economic Regeneration	Non-Staff Advertising	Statutory Notices	25 July 2018
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	25 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	25 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	25 July 2018
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	25 July 2018
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account	25 July 2018
South Tyneside Council	OCL	Business & Resources	Coroners Services	Coroners Service	25 July 2018
South Tyneside Council	OCL	Business & Resources	Waste Recycling - Other Costs	Waste Disposal PFI	25 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Catering Provisions	Jarrow School Kitchen	25 July 2018
South Tyneside Council	OCL	Business & Resources	Vending Machine Stock	Hebburn Central	25 July 2018
South Tyneside Council	OCL	Business & Resources	Vending Machine Stock	Hebburn Central	25 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	25 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	25 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Children with Disability Team	25 July 2018
South Tyneside Council	OCL	Economic Regeneration	Non-Staff Advertising	Statutory Notices	25 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	25 July 2018
South Tyneside Council	OCL	Business & Resources	Property Reactive / General Repairs	Playground Inspection & Maintenance	25 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	25 July 2018
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	25 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	25 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	25 July 2018
South Tyneside Council	OCL	Business & Resources	Waste Recycling - Other Costs	Waste Disposal PFI	25 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	25 July 2018

South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	25 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	25 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Children with Disability Team	25 July 2018
South Tyneside Council	OCL	Business & Resources	Rents Paid - General	Coroners Service	25 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Subscriptions	Adoption	25 July 2018
South Tyneside Council	OCL	Business & Resources	Entertainers Services	Civic Duties	25 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25 July 2018
South Tyneside Council	OCL	Economic Regeneration	Software	Web Team	25 July 2018
South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	25 July 2018
South Tyneside Council	OCL	Economic Regeneration	Purchase of Stock Items	Cleaning Suspense	25 July 2018
South Tyneside Council	OCL	Business & Resources	Vehicle Running Costs	Fleet Management - Transport Operations	25 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	25 July 2018
South Tyneside Council	OCL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	25 July 2018
South Tyneside Council	OCL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	25 July 2018
South Tyneside Council	OCL	Business & Resources	Other Waste Disposal	Waste Disposal PFI	25 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	25 July 2018
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	25 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Mental Health Support	25 July 2018
South Tyneside Council	OCL	Business & Resources	Subscriptions	Strategy and Performance Team	25 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Display Energy Certificates	25 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Mental Health Support	25 July 2018
South Tyneside Council	OCL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	25 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Non Factory Units	25 July 2018
South Tyneside Council	OCL	Business & Resources	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI	25 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Mental Health Support	25 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	25 July 2018
South Tyneside Council	OCL	Business & Resources	Other Waste Disposal	Waste Disposal PFI	25 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	25 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	25 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Land & Building Purchases	Holburn Riverside Development	25 July 2018
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	26 July 2018
South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	26 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	26 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Catering Provisions	Thurston Activity Centre	26 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Client Contributions - Fairer Charging	Home Care Service	26 July 2018
South Tyneside Council	OCL	Business & Resources	Furniture & Equipment - General	Hebburn Central	26 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Learning Disability Support	26 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments CAF Riverside	Sec 17 - Central Pot	26 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Children & Families	26 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	26 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Staff Advertising	Education Psychology	26 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	School Travel Contracts	Special Educational Needs Transport	26 July 2018
South Tyneside Council	OCL	Business & Resources	Other Statutory Fees & Charges	Summer Festival	26 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	School Travel Contracts	Special Educational Needs Transport	26 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	26 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	26 July 2018
South Tyneside Council	OCL	Business & Resources	Vending Machine Stock	Hebburn Central	26 July 2018
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	26 July 2018
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	26 July 2018
South Tyneside Council	OCL	Business & Resources	Waste Recycling - Other Costs	Waste Disposal PFI	26 July 2018

South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	26 July 2018
South Tyneside Council	OCL	Business & Resources	Cleaning Charges	Allotments	26 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	26 July 2018
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	26 July 2018
South Tyneside Council	OCL	Business & Resources	External Trainers Services	SLPD - Indoor & Outdoor Sport	26 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Town Hall refit	26 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	26 July 2018
South Tyneside Council	OCL	Business & Resources	Property Reactive / General Repairs	Haven Point	26 July 2018
South Tyneside Council	OCL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback	26 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	26 July 2018
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Summer Festival	26 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Non-Buyback	26 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Staff Training	Safeguarding Adults	26 July 2018
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	26 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	26 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Bereavement Services	26 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills	26 July 2018
South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	26 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Learning Disability Support	26 July 2018
South Tyneside Council	OCL	Economic Regeneration	Rent Income - General	Business Incubation : Jarrow Business Centre	26 July 2018
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Civic Duties	26 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	School Support Services	Top Ups Independent Providers Post16	26 July 2018
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	26 July 2018
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	26 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	26 July 2018
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	26 July 2018
South Tyneside Council	OCL	Business & Resources	Payments to Tree Maintenance Contractor	Tree Maintenance	26 July 2018
South Tyneside Council	OCL	Business & Resources Capital	Capital Computer Software Intangible Cos	ICT System Replacement Programme	26 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Construction Costs	Regeneration Town Centres	26 July 2018
South Tyneside Council	OCL	Business & Resources	Partnership Unitary Charge	Partnership Unitary Charge	26 July 2018
South Tyneside Council	OCL	Business & Resources	External Trainers Services	SLPD - Indoor & Outdoor Sport	27 July 2018
South Tyneside Council	OCL	Business & Resources	Vending Machine Stock	Temple Park Centre Vending	27 July 2018
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	27 July 2018
South Tyneside Council	OCL	Business & Resources	Vehicle Running Costs	Fleet Management - Transport Operations	27 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	27 July 2018
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	27 July 2018
South Tyneside Council	OCL	Business & Resources	Furniture & Equipment - General	Democratic Support	27 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings	27 July 2018
South Tyneside Council	OCL	Business & Resources	Furniture & Equipment - General	Haven Point	27 July 2018
South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	27 July 2018
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	27 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	27 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	27 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	27 July 2018
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	27 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	School Support Services	Learning Support Service	27 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	27 July 2018
South Tyneside Council	OCL	Business & Resources	Vending Machine Stock	Temple Park Centre Vending	27 July 2018
South Tyneside Council	OCL	Business & Resources	Furniture & Equipment - General	Summer Festival	27 July 2018
South Tyneside Council	OCL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	27 July 2018

South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	White Lining	27 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Staff Secondment & Other Services	Education Psychology	27 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Riverside	27 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Sundry Costs	Monkton Village Flood Alleviation Study	27 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	27 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	27 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	27 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	27 July 2018
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	27 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	Education Learning & Skills	27 July 2018
South Tyneside Council	OCL	Economic Regeneration	Cleaning Charges	Closed - Cleaning Contract Overheads	27 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holburn Riverside Development	27 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children	27 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	27 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holburn Riverside Development	27 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Out of Borough School Fees	Out of Area Placements	27 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - General	OPTIONS	27 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Block Gross Floating Supp	Supporting People Grants Paid	27 July 2018
South Tyneside Council	OCL	Business & Resources	Purchase of Stock Items	Fleet Management - Workshop Operations	27 July 2018
South Tyneside Council	OCL	Housing Capital	Capital Demolition Costs	Housing Regeneration	27 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	27 July 2018
South Tyneside Council	OCL	Economic Regeneration	Water & Sewerage Charges	Energy Recharges	27 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Construction Costs	Regeneration Town Centres	27 July 2018
South Tyneside Council	OCL	Economic Regeneration	Water & Sewerage Charges	Energy Recharges	27 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Industrial Estates	27 July 2018
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	The Word - Exhibitions	30 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Furniture & Equipment - General	Sec 17 - Central Pot	30 July 2018
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	30 July 2018
South Tyneside Council	OCL	Business & Resources	Vehicle Running Costs	Fleet Management - Transport Operations	30 July 2018
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	30 July 2018
South Tyneside Council	OCL	Economic Regeneration	Travel & Subsistence Charges	Asset Management	30 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	30 July 2018
South Tyneside Council	OCL	Housing Revenue Account	Tenant Removal Charges	South Shields Estate Cleaning & Comm Areas Cleaning	30 July 2018
South Tyneside Council	OCL	Business & Resources	Vehicle Running Costs	Fleet Management - Transport Operations	30 July 2018
South Tyneside Council	OCL	Business & Resources	Property Reactive / General Repairs	Parks General	30 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	30 July 2018
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	30 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	30 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Extra Care Day Care	30 July 2018
South Tyneside Council	OCL	Balance Sheet	Creditors GMB	Balance Sheet Corporate Finance	30 July 2018
South Tyneside Council	OCL	Business & Resources	Vending Machine Stock	Hebburn Central	30 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	30 July 2018
South Tyneside Council	OCL	Business & Resources	Waste Recycling - Other Costs	Waste Disposal PFI	30 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Assistive Technologies	30 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	30 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	30 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	30 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	30 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	30 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	30 July 2018

South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	30 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	30 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Hardship Payments	Sec 17 - Central Pot	30 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	30 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	30 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	30 July 2018
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	30 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	30 July 2018
South Tyneside Council	OCL	Business & Resources	Agency Staff - Non-Teachers	Waste Collection Management	30 July 2018
South Tyneside Council	OCL	Business & Resources Capital	Capital Enhancement Costs	Road Resurfacing	30 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Recovery of Costs - General	Direct Payment Reclaims	30 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	30 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	30 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	30 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	30 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	30 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	The Place	30 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 July 2018
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	30 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	School Support Services	Top Ups Independent Providers Post16	30 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Support with Memory and Cognition	30 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	30 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	30 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	30 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	30 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	30 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	30 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	30 July 2018
South Tyneside Council	OCL	Balance Sheet	Creditors Unison	Balance Sheet Corporate Finance	30 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	30 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	30 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	30 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	30 July 2018
South Tyneside Council	OCL	Business & Resources	Strategy and Performance	Travel Charges	30 July 2018
South Tyneside Council	OCL	Business & Resources	Collection Fund	Precept Payment	31 July 2018
South Tyneside Council	OCL	Business & Resources	Collection Fund	Precept Payment	31 July 2018
South Tyneside Council	OCL	Business & Resources	Precepts & Levies	Precept Payment	31 July 2018
South Tyneside Council	OCL	Business & Resources	Precepts & Levies	Precept Payment	31 July 2018
South Tyneside Council	OCL	Business & Resources	Housing Revenue Account	Pooling Payment	31 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Other Fees & Charges	Integrated Looked After Children	31 July 2018
South Tyneside Council	OCL	Balance Sheet	MMI Insurance Provision	Balance Sheet Management Accountancy	31 July 2018
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31 July 2018
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31 July 2018
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Recycling Village	31 July 2018
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31 July 2018
South Tyneside Council	OCL	Economic Regeneration	Other Non Statutory Fees & Charges	Asset Management	31 July 2018
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31 July 2018
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31 July 2018
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31 July 2018

South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31 July 2018
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31 July 2018
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31 July 2018
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31 July 2018
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31 July 2018
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31 July 2018
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31 July 2018
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Enhanced Payments to GPs	NHS Healthchecks - GP LES	31 July 2018
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31 July 2018
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31 July 2018
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Subscriptions	Henderson Road Residential Care Home	31 July 2018
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31 July 2018
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31 July 2018
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31 July 2018
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31 July 2018
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31 July 2018
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31 July 2018
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31 July 2018
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31 July 2018
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	31 July 2018
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Furniture & Equipment - General	Outdoor Education Service	31 July 2018
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - ST Homes	Closed KR 100418DH Non TradesPhase 1	31 July 2018
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31 July 2018
South Tyneside Council	OCL	Economic Regeneration	Subscriptions	Environmental Health Management	31 July 2018
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories	31 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	31 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	31 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	31 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	31 July 2018
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	31 July 2018
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	31 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children	31 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	31 July 2018
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31 July 2018
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31 July 2018
South Tyneside Council	OCL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	31 July 2018
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31 July 2018
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31 July 2018
South Tyneside Council	OCL	Business & Resources	Entertainers Services	Summer Festival	31 July 2018
South Tyneside Council	OCL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback	31 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Agency Staff - Non-Teachers	Adult Services	31 July 2018
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31 July 2018
South Tyneside Council	OCL	Business & Resources	Computer Equipment and Hardware	ICT & Digital Services	31 July 2018
South Tyneside Council	OCL	Business & Resources	Computer Equipment and Hardware	ICT & Digital Services	31 July 2018
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31 July 2018
South Tyneside Council	OCL	Business & Resources	Software	Libraries Admin	31 July 2018
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	31 July 2018

South Tyneside Council	OCL	Children's, Adults & Families	School Support Services	Top Ups Independent Providers Post16	31 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	School Support Services	Top Ups Independent Providers Post16	31 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	School Support Services	Top Ups Independent Providers Post16	31 July 2018
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	31 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Hospital to Home Service	Physical Support	31 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	31 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	31 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	31 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Extra Care Sheltered Accommodation	Physical Support	31 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Extra Care Sheltered Accommodation	Physical Support	31 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	31 July 2018
South Tyneside Council	OCL	Children's, Adults & Families	PFI Unitary Charge - Fixed	Boldon School PFI	31 July 2018

Amount (Net of VAT)	Unrecoverable VAT	Supplier Name	Spend	Spend	Transaction Reference
590		0 Simonside Outdoor Adventure		219110 Revenue	STC328105
606.44		0 Northumbrian Water Ltd		825002 Capital	STC328149
810		0 Creative Support Ltd		221004 Revenue	STC328448
850		0 Moody & Co		701000 Revenue	STC328484
970.49		0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)		220330 Revenue	STC328601
1057.77		0 EDF Energy		238500 Revenue	STC328697
1154.84		0 Simonside Outdoor Adventure		219110 Revenue	STC328757
1209.3		0 RING READY 20007 LIMITED		232808 Revenue	STC328785
1330		0 Premier Truck Hire Ltd		227000 Revenue	STC328839
1440		0 Profound Group		216191 Revenue	STC328874
2651.25		0 CONTRACT FENCING SERVICES (NE) LIMITED		232805 Revenue	STC329177
2804.2		0 Simonside Outdoor Adventure		219110 Revenue	STC329200
2900		0 Information Commissioner		240102 Revenue	STC329213
5500.5		0 Profound Group		216191 Revenue	STC329491
5500.5		0 Profound Group		216191 Revenue	STC329492
6531.84		0 Comfort Call		221001 Revenue	STC329537
6531.84		0 Comfort Call		221001 Revenue	STC329538
19874		0 Witherslack Group		213700 Revenue	STC329703
34041.25		0 BT - British Telecommunications PLC		238500 Revenue	STC329744
420004.32		0 Comfort Call		221001 Revenue	STC329823
578		0 Marsham Court Hotel Lt		232000 Revenue	000007549905719
732.15		0 Romanos		240010 Revenue	000007549905757
500		0 15th South Shields Boys' Brigade		222890 Revenue	STC327923
503.01		0 Redacted - Personal Data		710020 Revenue	STC327943
520		0 Redacted - Personal Data		219110 Revenue	STC327968
627.48		0 Redacted - Personal Data		710020 Revenue	STC328193
650		0 Redacted - Personal Data		710020 Revenue	STC328228
669.41		0 SSE (Scottish & Southern Energy)		232330 Revenue	STC328261
700		0 The Dixon Agency		222840 Revenue	STC328337
800		0 Friends of North & South Marine Park		222890 Revenue	STC328435
868.37		0 Redacted - Personal Data		710020 Revenue	STC328499
1321		0 Ward Hadaway Solicitors		855000 Capital	STC328838
1350		0 Happy Homes		213300 Revenue	STC328845
1457.1		0 Foster Care Associates - North East		213500 Revenue	STC328880
1670.81		0 Neopost Finance Limited		231320 Revenue	STC328957
1901.43		0 Shaun Matthias Limited		856530 Capital	STC329026
3011.34		0 Foster Care Associates - North East		213500 Revenue	STC329243
3011.34		0 Foster Care Associates - North East		213500 Revenue	STC329244
3011.34		0 Foster Care Associates - North East		213500 Revenue	STC329245
3011.34		0 Foster Care Associates - North East		213500 Revenue	STC329246
3011.34		0 Foster Care Associates - North East		213500 Revenue	STC329247
3011.34		0 Foster Care Associates - North East		213500 Revenue	STC329248
3011.34		0 Foster Care Associates - North East		213500 Revenue	STC329249
3298.4		0 Hampton's Resourcing		220200 Revenue	STC329331
3631.34		0 Foster Care Associates - North East		213500 Revenue	STC329361
3840		0 Penshaw View Training Limited		216191 Revenue	STC329382
3842.81		0 Foster Care Associates - North East		213500 Revenue	STC329383
3985.67		0 Foster Care Associates - North East		213500 Revenue	STC329395
5184		0 Sunderland Home Care Associates		216191 Revenue	STC329477

5310.68	0 Foster Care Associates - North East	213500 Revenue	STC329483
5374.27	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC329487
5520	0 Penshaw View Training Limited	216191 Revenue	STC329494
5746.05	0 Karbon Homes Ltd	222110 Revenue	STC329504
5997.6	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC329517
10037.28	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC329621
11685	0 Hampton's Resourcing	220200 Revenue	STC329641
15567.45	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC329678
15890	0 Penshaw View Training Limited	216191 Revenue	STC329680
16430	0 Newcastle City Council	830030 Capital	STC329683
17600	0 Renal Health Limited	221001 Revenue	STC329694
21445.3	0 LS Care Limited	221001 Revenue	STC329711
25000	0 Wates Construction Limited	800090 Capital	STC329718
25178.88	0 Comfort Call	221001 Revenue	STC329719
34748.65	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC329745
42903	0 Penshaw View Training Limited	216191 Revenue	STC329758
52249.95	0 Wates Construction Limited	800090 Capital	STC329772
501.35	0 J P Lennard Limited	222920 Revenue	STC327941
513.95	0 INTEGRATED UTILITY SERVICES LIMITED	232822 Revenue	STC327956
513.95	0 INTEGRATED UTILITY SERVICES LIMITED	232810 Revenue	STC327957
518.41	0 Wolseley UK Limited	221420 Revenue	STC327963
521.6	0 Redacted - Personal Data	213602 Revenue	STC327974
560	0 National Fostering Agency Ltd	213500 Revenue	STC328069
594.5	0 H Clarke & Sons Limited t/a HCS Mechanical Services	217210 Revenue	STC328112
612	0 Metric Group Limited	227350 Revenue	STC328152
620	0 WERNICK HIRE LIMITED	227000 Revenue	STC328171
620	0 WERNICK HIRE LIMITED	227000 Revenue	STC328172
620	0 WERNICK HIRE LIMITED	227000 Revenue	STC328173
620	0 WERNICK HIRE LIMITED	227000 Revenue	STC328174
620	0 WERNICK HIRE LIMITED	227000 Revenue	STC328175
620	0 WERNICK HIRE LIMITED	227000 Revenue	STC328176
620	0 WERNICK HIRE LIMITED	227000 Revenue	STC328177
620	0 WERNICK HIRE LIMITED	227000 Revenue	STC328178
620	0 WERNICK HIRE LIMITED	227000 Revenue	STC328179
620	0 WERNICK HIRE LIMITED	227000 Revenue	STC328180
620	0 WERNICK HIRE LIMITED	227000 Revenue	STC328181
620.61	0 John Nixon Limited	227630 Revenue	STC328184
625	0 ROC Adventures	219110 Revenue	STC328190
664.29	0 WERNICK HIRE LIMITED	227000 Revenue	STC328259
672.71	0 Pitney Bowes Ltd	231320 Revenue	STC328265
707.81	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217530 Revenue	STC328343
720	0 WERNICK HIRE LIMITED	227000 Revenue	STC328359
789	0 TES Global Limited	140190 Revenue	STC328424
823.53	0 Parking & Secure Documents a Division of Integrity Print Limited	227480 Revenue	STC328459
875	0 Talking Life Limited	230641 Revenue	STC328503
950	0 Redacted - Personal Data	222840 Revenue	STC328571
951.91	0 Posturite Limited	220901 Revenue	STC328575
981.15	0 GMB	999999 Balance Sheet	STC328633
1000	0 2020 VISION SYSTEMS LIMITED	232510 Revenue	STC328646
1000	0 Edupedia Ltd	210220 Revenue	STC328647

1011.5	0 Tivoli Group	226840 Revenue	STC328663
1012	0 Cleveland Land Services (Guisborough) Ltd	227000 Revenue	STC328664
1032	0 Academy of Music & Sound (Gateshead) Ltd	210990 Revenue	STC328681
1051.5	0 Brenntag UK Group Ltd	223985 Revenue	STC328695
1144.49	0 Levelheaded Limited	230641 Revenue	STC328745
1274	0 First Call Healthcare Ltd	221001 Revenue	STC328819
1400	0 National Fostering Agency Ltd	213500 Revenue	STC328862
1457.1	0 Fostering People Ltd	213300 Revenue	STC328881
1480.76	0 Killgerm Chemicals Ltd	236260 Revenue	STC328894
1575	0 Tony Junior Entertainment	222840 Revenue	STC328920
1610	0 First Call Healthcare Ltd	221001 Revenue	STC328934
1743	0 First Call Healthcare Ltd	221001 Revenue	STC328978
1750	0 First Call Healthcare Ltd	221001 Revenue	STC328982
1988	0 First Call Healthcare Ltd	221001 Revenue	STC329038
2000	0 Bliss-Ability	213602 Revenue	STC329041
2125	0 Jan Stephenson Educational Ltd	210550 Revenue	STC329070
2380	0 National Fostering Agency Ltd	213500 Revenue	STC329125
2385	0 Life Choices Plus Ltd t/a Everyday UK	235960 Revenue	STC329126
2571.84	0 Metric Group Limited	227350 Revenue	STC329163
2597	0 Aberdeen Considine	231100 Revenue	STC329164
2618	0 First Call Healthcare Ltd	221001 Revenue	STC329170
2737.24	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC329186
2940	0 Fostering People Ltd	213500 Revenue	STC329223
2976.2	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC329230
2980.16	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC329231
2994.03	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC329232
3000	0 Fostering People Ltd	213500 Revenue	STC329234
3000	0 Fostering People Ltd	213500 Revenue	STC329235
3000	0 Fostering People Ltd	213500 Revenue	STC329236
3000	0 Fostering People Ltd	213500 Revenue	STC329237
3011.34	0 National Fostering Agency Ltd	213500 Revenue	STC329250
3011.34	0 National Fostering Agency Ltd	213500 Revenue	STC329251
3065.83	0 Fostering People Ltd	213500 Revenue	STC329260
3067.14	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC329261
3109.82	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC329270
3114.55	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC329271
3128.4	0 Fostering People Ltd	213500 Revenue	STC329273
3128.4	0 Fostering People Ltd	213500 Revenue	STC329274
3128.4	0 Fostering People Ltd	213500 Revenue	STC329275
3128.4	0 Fostering People Ltd	213500 Revenue	STC329276
3128.4	0 Fostering People Ltd	213500 Revenue	STC329277
3128.7	0 Foster Care Solutions Ltd	213500 Revenue	STC329284
3128.7	0 Foster Care Solutions Ltd	213500 Revenue	STC329285
3128.7	0 Foster Care Solutions Ltd	213500 Revenue	STC329286
3128.7	0 Foster Care Solutions Ltd	213500 Revenue	STC329287
3162.35	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC329297
3162.35	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC329298
3191.96	0 Fostering People Ltd	213500 Revenue	STC329302
3201.64	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC329304
3232.68	0 Foster Care Solutions Ltd	213500 Revenue	STC329306

3232.68	0 Foster Care Solutions Ltd		213500 Revenue	STC329307
3232.99	0 National Fostering Agency Ltd		213500 Revenue	STC329315
3232.99	0 National Fostering Agency Ltd		213500 Revenue	STC329316
3232.99	0 National Fostering Agency Ltd		213500 Revenue	STC329317
3232.99	0 National Fostering Agency Ltd		213500 Revenue	STC329318
3232.99	0 National Fostering Agency Ltd		213500 Revenue	STC329319
3421.34	0 Northumbria Health Care NHS Foundation Trust		230090 Revenue	STC329337
3577.52	0 Redacted - Personal Data		232300 Revenue	STC329356
3592.51	0 Northumbria Health Care NHS Foundation Trust		230090 Revenue	STC329358
3706.04	0 Northumbria Health Care NHS Foundation Trust		230090 Revenue	STC329367
3800.42	0 Northumbria Health Care NHS Foundation Trust		230090 Revenue	STC329380
3917.75	0 Northumbria Health Care NHS Foundation Trust		230090 Revenue	STC329388
4000	0 Jan Stephenson Educational Ltd		210660 Revenue	STC329398
4079.29	0 Northumbria Health Care NHS Foundation Trust		230090 Revenue	STC329408
4370	0 Premier Truck Hire Ltd		227000 Revenue	STC329433
4576.6	0 Northumbria Health Care NHS Foundation Trust		230090 Revenue	STC329448
4620.2	0 Northumbria Health Care NHS Foundation Trust		230090 Revenue	STC329451
5016	0 PM Consultant		855000 Capital	STC329470
5034.4	0 Northumbria Health Care NHS Foundation Trust		230090 Revenue	STC329471
5060.2	0 Northumbria Health Care NHS Foundation Trust		230090 Revenue	STC329472
5460.52	0 Northumbria Health Care NHS Foundation Trust		230090 Revenue	STC329489
5788.94	0 Northumbria Health Care NHS Foundation Trust		230090 Revenue	STC329506
5956.34	0 National Fostering Agency Ltd		213500 Revenue	STC329513
5980.84	0 Northumbria Health Care NHS Foundation Trust		230090 Revenue	STC329515
5993.32	0 Northumbria Health Care NHS Foundation Trust		230090 Revenue	STC329516
7650	0 Edupedia Ltd		210550 Revenue	STC329576
9647.27	0 Low Energy Lighting Solutions Ltd		820009 Capital	STC329616
10433.5	0 First Call Healthcare Ltd		221001 Revenue	STC329625
14192.67	0 NHS Business Services Authority		225164 Revenue	STC329661
28500.78	0 NHS South Tyneside Clinical Commissioning Group		225164 Revenue	STC329731
37323.64	0 Lifeways Community Care Limited		221004 Revenue	STC329751
45942	0 Orbis Support Ltd		213700 Revenue	STC329765
62499.75	0 Age Concern Tyneside South		220020 Revenue	STC329785
91033.26	0 Balfour Beatty Civil Engineering Limited		828009 Capital	STC329799
1000	0 Tt2	228210	Revenue	000007560412941
500	0 Redacted - Personal Data		213900 Revenue	STC327924
500.4	0 Remondis JBT Limited		228370 Revenue	STC327940
520	0 Harton & Westoe Miners Welfare Scheme		230641 Revenue	STC327969
540	0 WILLOWCRETE MANUFACTURING COMPANY LIMITED		232860 Revenue	STC328019
541.2	0 Polybags Limited		221420 Revenue	STC328029
545	0 CDS Security Ltd		232840 Revenue	STC328034
550	0 Fab Events		222851 Revenue	STC328046
552.38	0 WILLOWCRETE MANUFACTURING COMPANY LIMITED		232860 Revenue	STC328053
552.86	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		227000 Revenue	STC328054
585	0 Mardi Gras Catering		232200 Revenue	STC328098
617.14	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		227000 Revenue	STC328157
617.14	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		227000 Revenue	STC328158
617.14	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		227000 Revenue	STC328159
617.14	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		227000 Revenue	STC328160
620	0 Remondis JBT Limited		228370 Revenue	STC328182

623.23	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217355 Revenue	STC328189
660	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC328246
723.28	0 Askews and Holts Library Services Ltd	223170 Revenue	STC328363
750	0 Reach Publishing Services Ltd	236020 Revenue	STC328383
767.7	0 WILLOWCRETE MANUFACTURING COMPANY LIMITED	232860 Revenue	STC328404
784.37	0 Askews and Holts Library Services Ltd	223170 Revenue	STC328420
798	0 Sign it Hear	213100 Revenue	STC328433
866.05	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC328498
970.95	0 Askews and Holts Library Services Ltd	223170 Revenue	STC328605
975	0 Clean It UK	232840 Revenue	STC328612
1000	0 Inpress Limited	222851 Revenue	STC328648
1008	0 Maersk Training Newcastle Ltd	215955 Revenue	STC328661
1091.06	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC328720
1200	0 J T Dove Limited	223950 Revenue	STC328781
1200	0 Northeast Surveyors	800007 Capital	STC328782
1232	0 Maersk Training Newcastle Ltd	215955 Revenue	STC328799
1351	0 BSI (British Standards Institute)	236700 Revenue	STC328848
1451	0 Rhodar Limited	820086 Capital	STC328875
1467	0 Rhodar Limited	820086 Capital	STC328890
1500	0 Bolinda UK Ltd	223170 Revenue	STC328897
2016	0 Maersk Training Newcastle Ltd	215955 Revenue	STC329047
2436	0 Sutton Media Limited t/a Public Information Pillars	236057 Revenue	STC329141
2648.05	0 EDF Energy	238500 Revenue	STC329175
2999.96	0 Nisbets PLC	222865 Revenue	STC329233
3047.84	0 Pipe Services (NE) Limited t/a The Pipe Surgeon	232860 Revenue	STC329259
3232.68	0 TACT - The Adolescent and Children's Trust	213700 Revenue	STC329308
3232.99	0 Futures for Children Ltd	213500 Revenue	STC329320
3286.8	0 CC Geotechnical Limited	802869 Capital	STC329330
3928.88	0 Lifeways Community Care Limited	221004 Revenue	STC329391
3936.5	0 Dimensions (UK) Ltd	221004 Revenue	STC329392
3936.5	0 Dimensions (UK) Ltd	221004 Revenue	STC329393
4000	0 Terence Carney Solicitors	237020 Revenue	STC329399
4377.2	0 Lifeways Community Care Limited	221004 Revenue	STC329435
4377.2	0 Lifeways Community Care Limited	221004 Revenue	STC329436
4549.41	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC329444
4834.66	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC329460
4888.75	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC329462
4957.48	0 Lifeways Community Care Limited	221004 Revenue	STC329465
4957.48	0 Lifeways Community Care Limited	221004 Revenue	STC329466
5179.68	0 Lifeways Community Care Limited	221004 Revenue	STC329476
5243.67	0 Prudential Public Limited Company	999999 Balance Sheet	STC329481
5502.2	0 Lifeways Community Care Limited	221004 Revenue	STC329493
6117.92	0 Lifeways Community Care Limited	221004 Revenue	STC329520
6525	0 IDOX Software Limited	231800 Revenue	STC329536
6579.92	0 Lifeways Community Care Limited	221004 Revenue	STC329540
7357.94	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC329560
8349.88	0 Lifeways Community Care Limited	221004 Revenue	STC329591
8349.88	0 Lifeways Community Care Limited	221004 Revenue	STC329592
8817.48	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC329599
9229.08	0 Dimensions (UK) Ltd	221004 Revenue	STC329608

10931.48	0 Dimensions (UK) Ltd	221004 Revenue	STC329632
11274.12	0 Lifeways Community Care Limited	221004 Revenue	STC329636
16903.56	0 Lifeways Community Care Limited	221004 Revenue	STC329688
28421.45	0 CD Passenger Services	218930 Revenue	STC329730
49207.01	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC329768
54096.98	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC329775
529	0 Field Print Limited	236030 Revenue	STC327980
540	0 Dere Street Barristers	231100 Revenue	STC328020
542.78	0 ASHTEAD PLANT HIRE COMPANY LIMITED	227000 Revenue	STC328031
552.86	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC328055
567	0 CDS Security Ltd	222950 Revenue	STC328079
589	0 Field Print Limited	236030 Revenue	STC328104
600	0 Forensic Pathology Ltd	237020 Revenue	STC328120
600	0 Redacted - Personal Data	218430 Revenue	STC328121
618.5	0 Ward Hadaway Solicitors	855000 Capital	STC328163
622.34	0 Interserve FS (UK) Ltd	235965 Revenue	STC328186
622.67	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217525 Revenue	STC328187
638.75	0 KBC Ltd	216290 Revenue	STC328212
640.5	0 The Columbaria Company (Odlings Ltd t/a)	226760 Revenue	STC328215
720	0 Aspire Technology Solutions Limited	235970 Revenue	STC328360
766.39	0 Greenham Trading Limited	224420 Revenue	STC328403
770	0 GB Sport & Leisure UK Limited	223560 Revenue	STC328405
775	0 Sensory Integration Education	230641 Revenue	STC328410
785	0 Vision for Education Ltd	211370 Revenue	STC328421
800	0 Consult Yo Limited	230641 Revenue	STC328436
830	0 Ward Hadaway Solicitors	855000 Capital	STC328466
845.08	0 THOMPSONS OF PRUDHOE LIMITED	227630 Revenue	STC328481
880	0 SGS MIS ENVIRONMENTAL LIMITED	800008 Capital	STC328509
899	0 Ward Hadaway Solicitors	855000 Capital	STC328533
915.88	0 THOMPSONS OF PRUDHOE LIMITED	227630 Revenue	STC328553
952	0 Ward Hadaway Solicitors	855000 Capital	STC328576
960	0 Nichol Associates Limited	800008 Capital	STC328581
960	0 Nichol Associates Limited	800008 Capital	STC328582
960	0 Nichol Associates Limited	800008 Capital	STC328583
960	0 Nichol Associates Limited	800008 Capital	STC328584
965.25	0 Little Acorns Pre-School	217765 Revenue	STC328596
972	0 Johnston Publishing (North)	236050 Revenue	STC328607
985	0 Vision for Education Ltd	211370 Revenue	STC328636
985.01	0 Sunderland Care & Support Ltd	221004 Revenue	STC328637
987.5	0 DDH Psychological Solutions Limited	230600 Revenue	STC328640
1048	0 North East Autism Society	221004 Revenue	STC328691
1050	0 AON Hewitt Limited	237060 Revenue	STC328692
1069.5	0 Ward Hadaway Solicitors	855000 Capital	STC328708
1072.44	0 Direct Tyre Management Limited	227030 Revenue	STC328709
1100	0 YCS Construction Limited	223640 Revenue	STC328723
1140	0 Action Advertising (Style Brands Marketing)	222840 Revenue	STC328740
1150	0 SPRINGS ROOFING LIMITED	232840 Revenue	STC328751
1254	0 Brinkburn CIO	224084 Revenue	STC328812
1291	0 Aspire Technology Solutions Limited	235960 Revenue	STC328822
1302.5	0 Ward Hadaway Solicitors	855000 Capital	STC328827

1313	0 Purchase Power	235970 Revenue	STC328831
1344	0 Maersk Training Newcastle Ltd	215955 Revenue	STC328843
1350	0 Home & Medical	221420 Revenue	STC328846
1350	0 Kings Chambers	231100 Revenue	STC328847
1467.53	0 STFT Holdings Ltd	221003 Revenue	STC328891
1680	0 Maersk Training Newcastle Ltd	215955 Revenue	STC328958
1796.81	0 Social Telecoms CIC	705000 Revenue	STC328992
1875.28	0 Aspire Technology Solutions Limited	235965 Revenue	STC329021
2345	0 The Newcastle upon Tyne Hospitals NHS Trust	237020 Revenue	STC329120
2408	0 Zoe's Place Baby Hospice	213700 Revenue	STC329130
2520	0 Easibathe and Easiaccess Solutions	819000 Capital	STC329158
2772	0 The Road Centre Ltd	214200 Revenue	STC329193
2835	0 The Newcastle upon Tyne Hospitals NHS Trust	237020 Revenue	STC329203
3004.66	0 Ginger Lehmann Ltd	850000 Capital	STC329242
3046	0 OFSTED	214010 Revenue	STC329258
3128.7	0 Fostering Solutions	213500 Revenue	STC329288
3266.28	0 Total Leisure Engineering	222950 Revenue	STC329328
3520	0 Howard House Care Limited	213700 Revenue	STC329349
3553	0 Associated Board of the Royal Schools of Music	210990 Revenue	STC329354
4110	0 Nichol Associates Limited	707210 Revenue	STC329416
5174.5	0 DDH Psychological Solutions Limited	230600 Revenue	STC329475
5240.63	0 Orbis Support Ltd	213700 Revenue	STC329480
5345.4	0 Fostering Solutions	213500 Revenue	STC329484
6390	0 ID Partnership Northern	857000 Capital	STC329528
6954.75	0 North East Concrete Limited	227630 Revenue	STC329551
7457.31	0 Durham County Council	227250 Revenue	STC329564
7466.44	0 Gateshead Council	228370 Revenue	STC329565
8245.8	0 STFT Holdings Ltd	221003 Revenue	STC329589
9333.33	0 Mental Health Concern	220020 Revenue	STC329610
9700	0 Mortons Media Group Ltd T/as Mortons Print	236030 Revenue	STC329618
9945	0 Peter Brett Associates LLP	236450 Revenue	STC329620
15210	0 IHS Global Limited	227770 Revenue	STC329672
15500	0 Young Foundations Ltd	213700 Revenue	STC329676
15736.93	0 Pear Tree Projects Limited	213700 Revenue	STC329679
16110	0 Respect Project	227990 Revenue	STC329681
16466	0 Right-Trak Limited	213700 Revenue	STC329684
17295	0 UNISON L04020	999999 Balance Sheet	STC329690
17394	0 Maersk Training Newcastle Ltd	216191 Revenue	STC329692
18333.33	0 Change, Grow, Live	220020 Revenue	STC329696
21428.7	0 Care 4 Children Residential Services Limited	213700 Revenue	STC329710
23989.62	0 Prudential Public Limited Company	999999 Balance Sheet	STC329715
26978	0 Sunderland Engineering Training Association Ltd (SETA Ltd)	216180 Revenue	STC329725
38785.13	0 Pulse t/a Pulse Health Care Limited	221001 Revenue	STC329752
40402.24	0 Comfort Call	221001 Revenue	STC329756
42461.35	0 Comfort Call	221001 Revenue	STC329757
1094072.03	0 BT Global Services	238710 Revenue	STC329829
500	0 Redacted - Personal Data	221008 Revenue	STC327925
540	0 George Vardy Haulage	227000 Revenue	STC328021
630	0 George Vardy Haulage	227000 Revenue	STC328195
631.25	0 The Travel Bureau (Windgrove Ltd t/a)	230641 Revenue	STC328204

838	0 Field Print Limited		236030 Revenue	STC328471
970.49	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)		220330 Revenue	STC328602
970.49	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)		220330 Revenue	STC328603
970.49	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)		220330 Revenue	STC328604
983.88	0 NORTHUMBRIAN ROADS LIMITED		227630 Revenue	STC328634
1100	0 Lynch Healthcare		221420 Revenue	STC328724
1250	0 George Vardy Haulage		227000 Revenue	STC328810
1735.68	0 Redacted - Personal Data		221001 Revenue	STC328975
2401.27	0 BT - British Telecommunications PLC		217210 Revenue	STC329128
5671.32	0 Redacted - Personal Data		802855 Capital	STC329500
11396.87	0 Places for People Living+ Limited		222120 Revenue	STC329638
15230.73	0 Places for People Living+ Limited		222110 Revenue	STC329673
16557.16	0 Places for People Living+ Limited		222120 Revenue	STC329685
360513.66	0 Connect Roads South Tyneside Ltd		227780 Revenue	STC329822
598	0 Furniture Village	213300	Revenue	000007570997701
520	0 Redacted - Personal Data		213901 Revenue	STC327970
531.44	0 Redacted - Personal Data		213800 Revenue	STC327996
531.44	0 Redacted - Personal Data		213800 Revenue	STC327997
531.44	0 Redacted - Personal Data		213800 Revenue	STC327998
531.44	0 Redacted - Personal Data		213800 Revenue	STC327999
531.44	0 Redacted - Personal Data		213800 Revenue	STC328000
531.44	0 Redacted - Personal Data		213800 Revenue	STC328001
531.44	0 Redacted - Personal Data		213800 Revenue	STC328002
531.44	0 Redacted - Personal Data		213800 Revenue	STC328003
531.44	0 Redacted - Personal Data		213800 Revenue	STC328004
531.44	0 Redacted - Personal Data		213800 Revenue	STC328005
537.96	0 Redacted - Personal Data		213800 Revenue	STC328014
545.6	0 Pinpoint Health and Homecare		221001 Revenue	STC328035
571.44	0 Redacted - Personal Data		213800 Revenue	STC328083
575	0 Nexus		232200 Revenue	STC328085
575.38	0 Redacted - Personal Data		213800 Revenue	STC328087
575.38	0 Redacted - Personal Data		213800 Revenue	STC328088
595.08	0 Redacted - Personal Data		213800 Revenue	STC328114
599	0 Peart Access Ramps Ltd		819002 Capital	STC328119
600	0 Redacted - Personal Data		213300 Revenue	STC328122
600	0 Redacted - Personal Data		213300 Revenue	STC328123
600	0 Redacted - Personal Data		213300 Revenue	STC328124
600	0 Redacted - Personal Data		213300 Revenue	STC328125
600	0 Redacted - Personal Data		213300 Revenue	STC328126
685.71	0 Redacted - Personal Data		213300 Revenue	STC328281
687.84	0 Redacted - Personal Data		213800 Revenue	STC328285
687.84	0 Redacted - Personal Data		213800 Revenue	STC328286
687.96	0 Redacted - Personal Data		213800 Revenue	STC328287
687.96	0 Redacted - Personal Data		213800 Revenue	STC328288
687.96	0 Redacted - Personal Data		213800 Revenue	STC328289
694.99	0 Northern Powergrid (NEDL)		819000 Capital	STC328329
722.04	0 Ashchem Ltd		225103 Revenue	STC328362
762.8	0 Redacted - Personal Data		213800 Revenue	STC328398
762.8	0 Redacted - Personal Data		213800 Revenue	STC328399
762.8	0 Redacted - Personal Data		213800 Revenue	STC328400

770	0 Redacted - Personal Data
778.98	0 Redacted - Personal Data
779.94	0 Redacted - Personal Data
802.8	0 Redacted - Personal Data
820.4	0 PAL Homecare Services LTD T/A MyCare Services
844.36	0 Redacted - Personal Data
901.48	0 Redacted - Personal Data
901.48	0 Redacted - Personal Data
901.48	0 Redacted - Personal Data
901.48	0 Redacted - Personal Data
901.48	0 Redacted - Personal Data
901.48	0 Redacted - Personal Data
912.88	0 Redacted - Personal Data
924	0 PAL Homecare Services LTD T/A MyCare Services
944	0 Redacted - Personal Data
957.84	0 Redacted - Personal Data
976.52	0 Redacted - Personal Data
976.52	0 Redacted - Personal Data
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976.52	0 Redacted - Personal Data
1062.22	0 Ashchem Ltd
1069.4	0 Redacted - Personal Data
1133.04	0 Redacted - Personal Data
1170.46	0 Redacted - Personal Data
1200	0 Tyne Tees Security Ltd
1225.92	0 Redacted - Personal Data
1294.5	0 Redacted - Personal Data
1310.4	0 Westhome Care Services
1452.65	0 Redacted - Personal Data
1533.15	0 Kelly Park Caring Agency Limited
1580.46	0 Redacted - Personal Data
1580.46	0 Redacted - Personal Data
1580.46	0 Redacted - Personal Data
1617.98	0 Redacted - Personal Data
1655.5	0 Redacted - Personal Data
1655.5	0 Redacted - Personal Data
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1655.5	0 Redacted - Personal Data
1655.5	0 Redacted - Personal Data
1655.5	0 Redacted - Personal Data
1714.29	0 Redacted - Personal Data
1880	0 Her Majestys Courts and Tribunals Service
2071.94	0 Redacted - Personal Data

213900 Revenue	STC328406
213800 Revenue	STC328416
213800 Revenue	STC328417
213800 Revenue	STC328443
221001 Revenue	STC328456
213800 Revenue	STC328480
213800 Revenue	STC328537
213800 Revenue	STC328538
213800 Revenue	STC328539
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213800 Revenue	STC328541
213800 Revenue	STC328542
213800 Revenue	STC328551
221004 Revenue	STC328556
224082 Revenue	STC328567
213800 Revenue	STC328578
213800 Revenue	STC328619
213800 Revenue	STC328620
213800 Revenue	STC328621
213800 Revenue	STC328622
213800 Revenue	STC328623
213800 Revenue	STC328624
213800 Revenue	STC328625
213800 Revenue	STC328626
213800 Revenue	STC328627
213800 Revenue	STC328628
225103 Revenue	STC328704
213800 Revenue	STC328707
213800 Revenue	STC328738
213800 Revenue	STC328767
232822 Revenue	STC328783
213800 Revenue	STC328792
213800 Revenue	STC328823
221001 Revenue	STC328829
213800 Revenue	STC328876
221001 Revenue	STC328906
213800 Revenue	STC328922
213800 Revenue	STC328923
213800 Revenue	STC328924
213800 Revenue	STC328936
213800 Revenue	STC328946
213800 Revenue	STC328947
213800 Revenue	STC328948
213800 Revenue	STC328949
213800 Revenue	STC328950
213800 Revenue	STC328951
213800 Revenue	STC328952
213800 Revenue	STC328970
230140 Revenue	STC329022
213800 Revenue	STC329054

2259.44	0 Redacted - Personal Data	213800 Revenue	STC329105
2334.48	0 Redacted - Personal Data	213800 Revenue	STC329116
2334.48	0 Redacted - Personal Data	213800 Revenue	STC329117
3100	0 Foster Care Solutions Ltd	213500 Revenue	STC329268
3232.68	0 Foster Care Solutions Ltd	213500 Revenue	STC329309
3232.68	0 Foster Care Solutions Ltd	213500 Revenue	STC329310
3261.3	0 Hampton's Resourcing	220200 Revenue	STC329327
4710.4	0 Low Fell Removals	828520 Capital	STC329455
5142.86	0 Redacted - Personal Data	213800 Revenue	STC329473
12303.22	0 Allied Healthcare Group Limited	221001 Revenue	STC329649
12552	0 Witherslack Group	213700 Revenue	STC329654
26414.48	0 South Tyneside Integrated Care Limited	220205 Revenue	STC329724
256432	0 STFT Holdings Ltd	221003 Revenue	STC329816
513	0 Johnston Publishing (North)	236050 Revenue	STC327954
520	0 TMP UK Ltd	227030 Revenue	STC327971
550	0 Redacted - Personal Data	213800 Revenue	STC328047
559.05	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217540 Revenue	STC328068
575.5	0 Westovian Theatre Society	223760 Revenue	STC328089
600	0 Her Majestys Revenue & Customs	999999 Balance Sheet	STC328127
600	0 Redacted - Personal Data	213300 Revenue	STC328128
625.74	0 Swiis Foster Care Ltd	213500 Revenue	STC328191
625.74	0 Swiis Foster Care Ltd	213500 Revenue	STC328192
639.28	0 Redacted - Personal Data	710020 Revenue	STC328213
642.01	0 Her Majestys Revenue & Customs	999999 Balance Sheet	STC328217
643.73	0 Her Majestys Revenue & Customs	999999 Balance Sheet	STC328219
700	0 Living Waters Church	222893 Revenue	STC328338
730	0 Redacted - Personal Data	230641 Revenue	STC328371
750	0 Nexus	852016 Capital	STC328384
783	0 Friends of Jarrow Cemetery	222892 Revenue	STC328419
800	0 Hadrian Primary School	222893 Revenue	STC328437
864	0 North East Regional Employers Organisation	236850 Revenue	STC328497
870.02	0 Her Majestys Revenue & Customs	999999 Balance Sheet	STC328501
914.37	0 Gentoo Group Ltd	235965 Revenue	STC328552
991.85	0 Redacted - Personal Data	710020 Revenue	STC328643
1000	0 Churches Together - Street Angels	222893 Revenue	STC328649
1147.19	0 Swiis Foster Care Ltd	213500 Revenue	STC328746
1147.19	0 Swiis Foster Care Ltd	213500 Revenue	STC328747
1147.19	0 Swiis Foster Care Ltd	213500 Revenue	STC328748
1147.19	0 Swiis Foster Care Ltd	213500 Revenue	STC328749
1150	0 Frank Newsome & Sons (Leisure) Ltd	223850 Revenue	STC328752
1150	0 NEDCo Contracts (NE) Limited	800008 Capital	STC328753
1600	0 AM & B WILSON LIMITED	232860 Revenue	STC328930
1670.55	0 Her Majestys Revenue & Customs	999999 Balance Sheet	STC328956
1680	0 Nichol Associates Limited	800008 Capital	STC328959
1800	0 In-Trac Training and Consultancy Ltd	230641 Revenue	STC328994
2085.8	0 Swiis Foster Care Ltd	213500 Revenue	STC329061
2085.8	0 Swiis Foster Care Ltd	213500 Revenue	STC329062
2085.8	0 Swiis Foster Care Ltd	213500 Revenue	STC329063
2085.8	0 Swiis Foster Care Ltd	213500 Revenue	STC329064
2100	0 Dan Slee C2 Ltd	230641 Revenue	STC329066

2300	0 NEDCo Contracts (NE) Limited	800008 Capital	STC329109
2607.25	0 Swiis Foster Care Ltd	213500 Revenue	STC329168
2607.25	0 Swiis Foster Care Ltd	213500 Revenue	STC329169
2800.98	0 ION Entertainment	223760 Revenue	STC329199
3081	0 Energy Metering Ltd	829503 Capital	STC329264
3232.99	0 Swiis Foster Care Ltd	213500 Revenue	STC329321
3232.99	0 Swiis Foster Care Ltd	213500 Revenue	STC329322
3232.99	0 Swiis Foster Care Ltd	213500 Revenue	STC329323
3269.96	0 Royal Mail	231510 Revenue	STC329329
4008.08	0 Northumbria Police & Crime Commissioner	219220 Revenue	STC329402
4374.69	0 Specialised Orthotic Services Ltd	221430 Revenue	STC329434
4470	0 Pellcomp Software Limited	216250 Revenue	STC329442
4569.64	0 Redacted - Personal Data	710020 Revenue	STC329446
6000	0 Accountability	214410 Revenue	STC329518
10775.27	0 Life Choices Plus Ltd t/a Everyday UK	221001 Revenue	STC329631
28240.55	0 Remondis JBT Limited	228400 Revenue	STC329728
71600	0 Glendale Managed Services Ltd	226830 Revenue	STC329787
93433.03	0 MGL DEMOLITION LIMITED	802855 Capital	STC329801
97875	0 South Tyneside NHS Foundation Trust	225046 Revenue	STC329803
118256.02	0 Engie Regeneration Limited	827026 Capital	STC329806
508	0 The Travel Bureau (Windgrove Ltd t/a)	230300 Revenue	STC327950
510.34	0 Orbis Protect Limited	802868 Capital	STC327951
540	0 Dere Street Barristers	231100 Revenue	STC328022
540	0 Dere Street Barristers	231100 Revenue	STC328023
555	0 Hebburn Town Football Club	222891 Revenue	STC328061
600	0 YCS Construction Limited	232870 Revenue	STC328129
650	0 CIPFA Business Ltd	223170 Revenue	STC328229
660	0 Dere Street Barristers	231100 Revenue	STC328247
715	0 ADVENTURE ACTIVITIES LICENSING AUTHORITY	219110 Revenue	STC328353
741	0 Earlsmere ID Systems Limited	227610 Revenue	STC328378
800	0 Friends of North & South Marine Park	222890 Revenue	STC328438
840.84	0 Redacted - Personal Data	221500 Revenue	STC328478
880.99	0 James Burrell Ltd	227630 Revenue	STC328511
960	0 Zenith People Ltd	216191 Revenue	STC328585
1087.9	0 Gentoo Group Ltd	232844 Revenue	STC328718
1740	0 Aspect Voice is a Trading Name of True Colour Digital Communications Limited	219110 Revenue	STC328976
1800	0 Monkton Leek Vegetable and Floral Society	222891 Revenue	STC328995
1805	0 Tyne Therapies	213602 Revenue	STC328998
1870	0 Dizzy O'Dare Ltd	222840 Revenue	STC329019
1922.66	0 Orbis Protect Limited	236110 Revenue	STC329029
2891.84	0 Mortimer Community College	217525 Revenue	STC329211
2914.2	0 Acorn House Fostering Services Ltd	213700 Revenue	STC329218
2914.2	0 Acorn House Fostering Services Ltd	213700 Revenue	STC329219
3011.34	0 Acorn House Fostering Services Ltd	213700 Revenue	STC329252
3011.34	0 Acorn House Fostering Services Ltd	213700 Revenue	STC329253
3021	0 Peart Access Ramps Ltd	819000 Capital	STC329255
3128.4	0 Acorn House Fostering Services Ltd	213500 Revenue	STC329278
3199	0 BROXAP Limited	232870 Revenue	STC329303
3232.68	0 Acorn House Fostering Services Ltd	213500 Revenue	STC329311
3474.01	0 University Hospitals of Leicester NHS Trust	237020 Revenue	STC329340

3500	0 Native Six Ltd	222851 Revenue	STC329347
4353.98	0 Jensen Construction Limited (INACTIVE)	819610 Capital	STC329430
4605.47	0 Fulwell Infant School Academy	211100 Revenue	STC329450
5000	0 Advanced Manufacturing Forum	235830 Revenue	STC329469
9500	0 UK Container Maintenance Ltd	228300 Revenue	STC329612
11764.76	0 Huntercombe Group	213700 Revenue	STC329644
11895.68	0 Huntercombe Group	213700 Revenue	STC329646
13200	0 Artemis Support Limited	213700 Revenue	STC329657
15500	0 Young Foundations Ltd	213700 Revenue	STC329677
28272.09	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC329729
30160.74	0 Amna Care Domiciliary LTD	221001 Revenue	STC329734
89401.13	0 Cora Foundation	213700 Revenue	STC329797
500	0 Redacted - Personal Data	213900 Revenue	STC327926
500	0 Time Bandits D J John Sadler BA (Hons) M.Phil FRHistS FSA (Scotl.)	222851 Revenue	STC327927
517	0 Gentoo Group Ltd	232860 Revenue	STC327960
518.8	0 JACK COUPE & SONS LIMITED	830011 Capital	STC327964
531.08	0 JACK COUPE & SONS LIMITED	830019 Capital	STC327990
537	0 Ramside Event Catering (Ramside Estates Ltd t/a)	232200 Revenue	STC328011
544.25	0 Greenham Trading Limited	224400 Revenue	STC328033
547.8	0 Gentoo Group Ltd	217310 Revenue	STC328040
547.8	0 Gentoo Group Ltd	217410 Revenue	STC328041
547.8	0 Gentoo Group Ltd	222950 Revenue	STC328042
547.8	0 Gentoo Group Ltd	217525 Revenue	STC328043
547.8	0 Gentoo Group Ltd	217455 Revenue	STC328044
547.8	0 Gentoo Group Ltd	217554 Revenue	STC328045
560	0 University of Sunderland	214200 Revenue	STC328070
580	0 Northgate Vehicle Hire North East Ltd	227000 Revenue	STC328092
580	0 Northgate Vehicle Hire North East Ltd	227000 Revenue	STC328093
588	0 Community First North East	216000 Revenue	STC328103
594.71	0 Northumberland County Council	851000 Capital	STC328113
600	0 Northgate Vehicle Hire North East Ltd	227000 Revenue	STC328130
600	0 Northgate Vehicle Hire North East Ltd	227000 Revenue	STC328131
600	0 Rentokil - Hygiene Division	222950 Revenue	STC328132
600	0 Redacted - Personal Data	213602 Revenue	STC328133
651	0 Facultatieve Technologies Ltd	232834 Revenue	STC328236
660	0 Dere Street Barristers	231100 Revenue	STC328248
675	0 Field Print Limited	236030 Revenue	STC328267
676	0 Riverdale Paper plc	228370 Revenue	STC328269
676.94	0 Scottish Power Group	708540 Revenue	STC328271
677.14	0 Virgin Media Ltd	825002 Capital	STC328272
704	0 Gentoo Group Ltd	217552 Revenue	STC328340
710.8	0 Remondis JBT Limited	228370 Revenue	STC328350
717.75	0 Ramside Event Catering (Ramside Estates Ltd t/a)	232200 Revenue	STC328356
718.3	0 Gentoo Group Ltd	232805 Revenue	STC328357
732.6	0 Tenants Distribution Limited	227000 Revenue	STC328374
800	0 Nichol Associates Limited	802270 Capital	STC328439
828.46	0 Sellick Partnership Group Ltd - North East Division	231100 Revenue	STC328463
836	0 Gentoo Group Ltd	232860 Revenue	STC328468
840	0 Hampton's	232000 Revenue	STC328472
875	0 Redacted - Personal Data	213602 Revenue	STC328504

875	0 Software Solutions (Warwick) Ltd	216250 Revenue	STC328505
880	0 Nichol Associates Limited	800008 Capital	STC328510
885.5	0 Gentoo Group Ltd	232860 Revenue	STC328520
885.5	0 Gentoo Group Ltd	232870 Revenue	STC328521
891	0 Johnston Publishing (North)	236050 Revenue	STC328524
900	0 Nichol Associates Limited	800008 Capital	STC328534
936.32	0 OpenEnsure Limited	222950 Revenue	STC328563
944.9	0 Gentoo Group Ltd	232870 Revenue	STC328568
960	0 Nichol Associates Limited	800008 Capital	STC328586
960	0 Nichol Associates Limited	800008 Capital	STC328587
960	0 Nichol Associates Limited	800008 Capital	STC328588
975	0 TES Global Limited	170060 Revenue	STC328613
999.86	0 Sellick Partnership Group Ltd - North East Division	231100 Revenue	STC328645
1000	0 Nudge Education Limited	217740 Revenue	STC328650
1000.29	0 Sellick Partnership Group Ltd - North East Division	231100 Revenue	STC328654
1005	0 Ramside Event Catering (Ramside Estates Ltd t/a)	232200 Revenue	STC328660
1008	0 Northern Powergrid (NEDL)	825002 Capital	STC328662
1018.6	0 Gentoo Group Ltd	232810 Revenue	STC328666
1027.6	0 Gentoo Group Ltd	232810 Revenue	STC328678
1029.6	0 Gentoo Group Ltd	232805 Revenue	STC328679
1142.97	0 Carers Federation Limited	221640 Revenue	STC328743
1143.21	0 Mangar International Limited	221520 Revenue	STC328744
1149.5	0 Gentoo Group Ltd	232870 Revenue	STC328750
1155	0 Gentoo Group Ltd	232810 Revenue	STC328758
1193.06	0 JACK COUPE & SONS LIMITED	830019 Capital	STC328777
1198.42	0 SWITCH2 ENERGY LIMITED	706020 Revenue	STC328779
1200	0 Redacted - Personal Data	213900 Revenue	STC328784
1212.4	0 Prism Medical UK (Westholme Division)	221420 Revenue	STC328786
1220	0 Remondis JBT Limited	228370 Revenue	STC328788
1229.15	0 JACK COUPE & SONS LIMITED	830019 Capital	STC328797
1231.85	0 Gentoo Group Ltd	232810 Revenue	STC328798
1235	0 City Hospitals Sunderland NHS Foundation Trust	225045 Revenue	STC328800
1239	0 Brenntag UK Group Ltd	222950 Revenue	STC328804
1266.49	0 Sellick Partnership Group Ltd - North East Division	231100 Revenue	STC328816
1266.49	0 Sellick Partnership Group Ltd - North East Division	231100 Revenue	STC328817
1270.56	0 Gentoo Group Ltd	232822 Revenue	STC328818
1295.06	0 Sellick Partnership Group Ltd - North East Division	231100 Revenue	STC328825
1318.98	0 Sellick Partnership Group Ltd - North East Division	231100 Revenue	STC328834
1319.46	0 Redacted - Personal Data	710020 Revenue	STC328835
1346.1	0 Sellick Partnership Group Ltd - North East Division	231100 Revenue	STC328844
1361.72	0 Sellick Partnership Group Ltd - North East Division	231100 Revenue	STC328851
1361.72	0 Sellick Partnership Group Ltd - North East Division	231100 Revenue	STC328852
1385.09	0 Sellick Partnership Group Ltd - North East Division	231100 Revenue	STC328856
1394.12	0 Sellick Partnership Group Ltd - North East Division	231100 Revenue	STC328858
1395.04	0 Redacted - Personal Data	221001 Revenue	STC328859
1399.81	0 Sellick Partnership Group Ltd - North East Division	231100 Revenue	STC328861
1475.67	0 Sellick Partnership Group Ltd - North East Division	231100 Revenue	STC328893
1493.38	0 JACK COUPE & SONS LIMITED	852016 Capital	STC328896
1521.1	0 UK Specialist Ambulance Service	220901 Revenue	STC328901
1562	0 Gentoo Group Ltd	232810 Revenue	STC328917

1590.6	0 Gentoo Group Ltd	232660 Revenue	STC328927
1600	0 Nichol Associates Limited	802270 Capital	STC328931
1768	0 Womble Bond Dickinson UK LLP	232300 Revenue	STC328989
1793	0 Gentoo Group Ltd	222950 Revenue	STC328991
1899.6	0 Beyond Digital Systems	235960 Revenue	STC329025
1980	0 Northumbria University	230641 Revenue	STC329034
2015.31	0 Vacuum Services	224400 Revenue	STC329046
2016	0 Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000 Revenue	STC329048
2340	0 Nudge Education Limited	217740 Revenue	STC329118
2400	0 Community First North East	214200 Revenue	STC329127
2505.8	0 Tivoli Group	226830 Revenue	STC329154
2505.8	0 Tivoli Group	226830 Revenue	STC329155
2752.31	0 Siteimprove Ltd	236010 Revenue	STC329190
3144.96	0 Mental Health Concern	220901 Revenue	STC329290
3257.1	0 The Children's Family Trust	213500 Revenue	STC329326
3375	0 Everyone Needs Good And Guided Engagement Limited	211100 Revenue	STC329334
3459.9	0 Gentoo Group Ltd	232810 Revenue	STC329339
3487.5	0 Family Futures CIC	213900 Revenue	STC329345
3520	0 Howard House Care Limited	213700 Revenue	STC329350
3631.43	0 Barnardos	213500 Revenue	STC329362
3684	0 Creative Support Ltd	221004 Revenue	STC329366
4000	0 Nudge Education Limited	217740 Revenue	STC329400
4340	0 Barnardos	213500 Revenue	STC329429
5913	0 Tyne Tees Security Ltd	235965 Revenue	STC329510
5929.43	0 Tyne Tees Security Ltd	235970 Revenue	STC329511
6055.35	0 Tyne Tees Security Ltd	235950 Revenue	STC329519
6416.7	0 Tyne Tees Security Ltd	235960 Revenue	STC329533
6700	0 Nudge Education Limited	217740 Revenue	STC329543
6826.03	0 Tivoli Group	226830 Revenue	STC329546
7500	0 Nudge Education Limited	217740 Revenue	STC329566
7500	0 Nudge Education Limited	217740 Revenue	STC329567
7500	0 Nudge Education Limited	217740 Revenue	STC329568
7511.6	0 Living Ambitions Limited	221004 Revenue	STC329569
7540	0 Nudge Education Limited	217740 Revenue	STC329572
7620	0 Nudge Education Limited	217740 Revenue	STC329574
7884	0 Tyne Tees Security Ltd	235940 Revenue	STC329580
8094.25	0 North East Concrete Limited	227630 Revenue	STC329585
8125	0 Family Futures CIC	213900 Revenue	STC329586
8880	0 The Priory Hospital	221005 Revenue	STC329602
9333.33	0 Mental Health Concern	220020 Revenue	STC329611
9536.93	0 Percy Hedley College	217760 Revenue	STC329614
9806.25	0 Wilko Retail Limited	800009 Capital	STC329619
11290	0 BROXAP Limited	232870 Revenue	STC329637
11500	0 Nudge Education Limited	217740 Revenue	STC329639
15242	0 Centrica Business Solutions UK Ltd	232822 Revenue	STC329674
24264	0 Absence Protection Limited	120760 Revenue	STC329716
26283.23	0 Embleton Hall Dairies Ltd	217210 Revenue	STC329723
33122.78	0 Percy Hedley College	217760 Revenue	STC329740
153638.89	0 Muse Developments Ltd	828507 Capital	STC329810
615	0 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	217735 Revenue	STC328154

900	0 Redacted - Personal Data		237020 Revenue	STC328535
1050	0 Redacted - Personal Data		237020 Revenue	STC328693
1050	0 Redacted - Personal Data		237020 Revenue	STC328694
1120	0 Redacted - Personal Data		214200 Revenue	STC328732
1228.2	0 Northgate Public Services (UK) Ltd		221420 Revenue	STC328796
1580	0 Windoor Services Ltd		820004 Capital	STC328921
1742.58	0 University of Sunderland		236010 Revenue	STC328977
2160	0 Information Commissioner		232000 Revenue	STC329078
2401.27	0 BT - British Telecommunications PLC		217210 Revenue	STC329129
4582	0 Easibathe and Easiaccess Solutions		819000 Capital	STC329449
5814.9	0 South Tyneside NHS Foundation Trust		237020 Revenue	STC329507
6176.07	0 NORTHUMBRIAN ROADS LIMITED		850000 Capital	STC329524
6936.02	0 NORTHUMBRIAN ROADS LIMITED		850000 Capital	STC329550
11156.54	0 NORTHUMBRIAN ROADS LIMITED		850000 Capital	STC329635
11703.46	0 NORTHUMBRIAN ROADS LIMITED		850000 Capital	STC329642
17480.96	0 PRS Inclusion Services		221004 Revenue	STC329693
20707.41	0 Oxygen Finance Limited		238600 Revenue	STC329706
53269.35	0 C J Transport Services (North East) Limited		220550 Revenue	STC329774
353315.47	0 Inspiredspaces STaG (Projectco2) Limited		219701 Revenue	STC329820
2864.9	0 Lner Web Sales	230710	Revenue	000007596044323
504.21	0 Bestway Wholesale Ltd t/a Batleys Foodservice		217335 Revenue	STC327945
517.95	0 Redacted - Personal Data		220800 Revenue	STC327961
547.65	0 CX Fitness t/a Deep Blue Sports Ltd		222865 Revenue	STC328039
550	0 Boldon Community Association		227990 Revenue	STC328048
580	0 Kablefree Systems Ltd		232844 Revenue	STC328094
608.06	0 Redacted - Personal Data		710020 Revenue	STC328151
622.98	0 Cleadon Church of England Academy		232330 Revenue	STC328188
638	0 Redacted - Personal Data		220800 Revenue	STC328211
641.23	0 Redacted - Personal Data		710020 Revenue	STC328216
675.64	0 Redacted - Personal Data		220800 Revenue	STC328268
679.79	0 Redacted - Personal Data		220800 Revenue	STC328274
681.84	0 Redacted - Personal Data		220800 Revenue	STC328276
683.99	0 Cleadon Church of England Academy		232330 Revenue	STC328278
686.84	0 Redacted - Personal Data		220800 Revenue	STC328282
688.52	0 Redacted - Personal Data		220800 Revenue	STC328293
689.32	0 Redacted - Personal Data		220800 Revenue	STC328295
689.32	0 Redacted - Personal Data		220800 Revenue	STC328296
689.32	0 Redacted - Personal Data		220800 Revenue	STC328297
689.32	0 Redacted - Personal Data		220800 Revenue	STC328298
689.32	0 Redacted - Personal Data		220800 Revenue	STC328299
689.32	0 Redacted - Personal Data		220800 Revenue	STC328300
689.32	0 Redacted - Personal Data		220800 Revenue	STC328301
689.32	0 Redacted - Personal Data		220800 Revenue	STC328302
689.32	0 Redacted - Personal Data		220800 Revenue	STC328303
689.32	0 Redacted - Personal Data		220800 Revenue	STC328304
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689.32	0 Redacted - Personal Data		220800 Revenue	STC328306
689.32	0 Redacted - Personal Data		220800 Revenue	STC328307
689.32	0 Redacted - Personal Data		220800 Revenue	STC328308
689.32	0 Redacted - Personal Data		220800 Revenue	STC328309

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727.36	0 Redacted - Personal Data
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776.02	0 Redacted - Personal Data
825.18	0 Maple Lodge
840	0 Thornton-Firkin LLP
850	0 Arjo UK Ltd
850.2	0 Redacted - Personal Data
1003	0 Redacted - Personal Data
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1025.96	0 Redacted - Personal Data
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1025.96	0 Redacted - Personal Data
1056.56	0 Mariposa Care Ltd
1110	0 Kablefree Systems Ltd
1120	0 Redacted - Personal Data
1156.25	0 Redacted - Personal Data
1164.03	0 Redacted - Personal Data
1249.6	0 Continental Sports Limited
1254.84	0 Wellburn Care Homes
1319.6	0 HC-One Beamish Limited
1427	0 St Martins Care Ltd
1455.12	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
1464.16	0 Redacted - Personal Data
1464.16	0 Redacted - Personal Data
1464.16	0 Redacted - Personal Data
1464.16	0 Redacted - Personal Data
1464.16	0 Redacted - Personal Data
1468.72	0 Marshalls
1481.6	0 Jah Jireh Care Home

220800 Revenue	STC328310
220800 Revenue	STC328311
220800 Revenue	STC328312
220800 Revenue	STC328313
220800 Revenue	STC328314
220800 Revenue	STC328315
220800 Revenue	STC328316
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220800 Revenue	STC328369
220800 Revenue	STC328379
220800 Revenue	STC328413
220800 Revenue	STC328414
221001 Revenue	STC328460
828520 Capital	STC328473
221420 Revenue	STC328485
220800 Revenue	STC328486
224082 Revenue	STC328657
220800 Revenue	STC328672
220800 Revenue	STC328673
220800 Revenue	STC328674
220800 Revenue	STC328675
220800 Revenue	STC328676
221001 Revenue	STC328696
232844 Revenue	STC328727
221001 Revenue	STC328733
220800 Revenue	STC328760
220800 Revenue	STC328765
222920 Revenue	STC328809
221005 Revenue	STC328814
221001 Revenue	STC328836
221001 Revenue	STC328869
227000 Revenue	STC328879
220800 Revenue	STC328884
220800 Revenue	STC328885
220800 Revenue	STC328886
220800 Revenue	STC328887
220800 Revenue	STC328888
227630 Revenue	STC328892
221001 Revenue	STC328895

1534.48	0 Five Gables Care Home	221001 Revenue	STC328907
1552.04	0 Redacted - Personal Data	220800 Revenue	STC328910
1552.04	0 Redacted - Personal Data	220800 Revenue	STC328911
1552.04	0 Redacted - Personal Data	220800 Revenue	STC328912
1552.04	0 Redacted - Personal Data	220800 Revenue	STC328913
1552.04	0 Redacted - Personal Data	220800 Revenue	STC328914
1556	0 CD Passenger Services	213100 Revenue	STC328915
1587.4	0 Careport	221001 Revenue	STC328925
1590	0 CD Passenger Services	213100 Revenue	STC328926
1601.96	0 Sea Bank House	221001 Revenue	STC328933
1640	0 Glendale Managed Services Ltd	226830 Revenue	STC328942
1669.56	0 Avery Healthcare Group	221001 Revenue	STC328955
1704.56	0 Enhanced Elderly Care Limited	221001 Revenue	STC328966
1727.6	0 Parkside Care Limited	221001 Revenue	STC328972
1805.66	0 Hylton View Care Home	221001 Revenue	STC328999
1840.16	0 Bupa Care Homes Ltd	221001 Revenue	STC329010
1848.6	0 Seymour House	221001 Revenue	STC329011
1910.6	0 Windsor Court Care Home	221005 Revenue	STC329028
1996	0 Bondcare (Ambassador Ltd)	221001 Revenue	STC329040
2000	0 Bliss-Ability	213602 Revenue	STC329042
2016.84	0 Rosemount Care Home	221001 Revenue	STC329049
2021.64	0 Percy Hedley Foundation	221004 Revenue	STC329050
2085.87	0 Malhotra Group Ltd & Associated Companies	221001 Revenue	STC329065
2102.16	0 Four Seasons Healthcare	221003 Revenue	STC329067
2104.92	0 St Martins Care Ltd	221003 Revenue	STC329068
2128	0 Orchard Vale Trust	221004 Revenue	STC329071
2199.6	0 Elpha Lodge Residential Home	221001 Revenue	STC329088
2221.96	0 St Cuthberts Care	221001 Revenue	STC329094
2296	0 Qualia Care Ltd	221001 Revenue	STC329108
2316	0 Glendale Managed Services Ltd	226830 Revenue	STC329114
2344.8	0 Percy Hedley Foundation	221004 Revenue	STC329119
2461.04	0 Renal Health Limited	221001 Revenue	STC329146
2492.04	0 Malhotra Group Ltd & Associated Companies	221001 Revenue	STC329148
2500	0 Hendon PIF Limited	221005 Revenue	STC329150
2600	0 Scottlyn - Park View Care	221004 Revenue	STC329167
2717.15	0 CD Passenger Services	213602 Revenue	STC329182
2753.72	0 Princess House	221001 Revenue	STC329191
2782	0 Aspire Healthcare	221004 Revenue	STC329195
2797.65	0 CD Passenger Services	213602 Revenue	STC329198
2900.2	0 Atlas Care Homes Ltd	221001 Revenue	STC329214
2906.96	0 David Lewis Centre	221001 Revenue	STC329216
3080.27	0 Wellburn Care Homes	221001 Revenue	STC329263
3150	0 Hampton's Resourcing	220200 Revenue	STC329292
3241.68	0 The Hospitaller Order of St John of God	221004 Revenue	STC329324
3474.52	0 Crown Care IV Ltd	221001 Revenue	STC329341
3484.28	0 Elpha Lodge Residential Home	221004 Revenue	STC329344
3723.44	0 Hayfield	221004 Revenue	STC329368
3912.6	0 Stepping Stones	221005 Revenue	STC329387
4000	0 Industry Live Agency	222840 Revenue	STC329401
4052.28	0 Mental Health Concern	221005 Revenue	STC329406

4914.8	0 Careline Lifestyles Ltd	221004 Revenue	STC329463
4975.96	0 Faycroft Residential	221004 Revenue	STC329468
5204.04	0 Linkage Community Trust	221004 Revenue	STC329479
5376	0 Glenholme House	221003 Revenue	STC329488
5658.24	0 Barchester - Billingham Grange	221005 Revenue	STC329499
5679.08	0 Malhotra Group Ltd & Associated Companies	221001 Revenue	STC329501
6142.12	0 Doradene	221004 Revenue	STC329523
6369	0 Learning Concepts Ltd	216191 Revenue	STC329527
6400	0 Renal Health Limited	221001 Revenue	STC329532
6580	0 Danshell Healthcare Ltd	221004 Revenue	STC329541
6694.72	0 ESPA Ltd	221004 Revenue	STC329542
6710.12	0 CHAD	221004 Revenue	STC329545
6864	0 Careline Lifestyles Ltd	221004 Revenue	STC329548
7150	0 ESPA Ltd	221004 Revenue	STC329554
7400.76	0 N E Lifestyles Ltd	221004 Revenue	STC329561
7537.6	0 North East Autism Society	221004 Revenue	STC329570
7538.24	0 ESPA Ltd	221004 Revenue	STC329571
7600.88	0 Voyage 1 Limited t/a Voyage Care	221005 Revenue	STC329573
7830.64	0 Sycamore Care Centre	221001 Revenue	STC329579
8059.04	0 North East Autism Society	221005 Revenue	STC329583
9104.24	0 North East Autism Society	221004 Revenue	STC329605
9277.37	0 Percy Hedley Foundation	221004 Revenue	STC329609
9648.05	0 Regents View Care Home	221005 Revenue	STC329617
10060.4	0 Danshell Healthcare Ltd	221004 Revenue	STC329622
10692.58	0 Autism North - Cedars End	221004 Revenue	STC329628
10761.15	0 St Cuthberts Care	221001 Revenue	STC329630
11950	0 Learning Concepts Ltd	216191 Revenue	STC329647
12395.14	0 Relativeto Ltd	221004 Revenue	STC329651
12431.84	0 Akari Care Limited	221003 Revenue	STC329652
12500	0 Bliss-Ability	220020 Revenue	STC329653
12935.44	0 Craegmoor Facilities Company Limited	221004 Revenue	STC329655
13088.12	0 Flexible Support Options Limited	221001 Revenue	STC329656
14383.48	0 Memory Lane Care Homes Ltd	221001 Revenue	STC329663
14975	0 Paramount Care (Gateshead) Ltd	221004 Revenue	STC329668
15161.49	0 NHS Business Services Authority	225164 Revenue	STC329670
15349.84	0 Potensial Limited	221004 Revenue	STC329675
16858.72	0 Percy Hedley Foundation	221001 Revenue	STC329687
18601.68	0 J C Care Limited	221004 Revenue	STC329698
18998.48	0 Potensial Limited	221004 Revenue	STC329699
20034.41	0 Voyage 1 Limited t/a Voyage Care	221004 Revenue	STC329705
24740	0 Danshell Healthcare Ltd	221004 Revenue	STC329717
25420.76	0 Barchester - Hawthorns Care Centre	221001 Revenue	STC329721
31658.74	0 Seahaven Rest Home	221003 Revenue	STC329736
32033.15	0 Conifer Lodge	221001 Revenue	STC329737
33874.44	0 Pathways Care Group Limited	221005 Revenue	STC329743
36250.79	0 SELF Ltd	221005 Revenue	STC329747
39728.16	0 Careline Lifestyles Ltd	221005 Revenue	STC329753
43152.44	0 HC-One Beamish Limited	221005 Revenue	STC329759
44328.28	0 North East Autism Society	221004 Revenue	STC329761
44329.57	0 The Branches Rest Home	221001 Revenue	STC329762

48904.89	0 Care Homes UK Ltd	221001 Revenue	STC329766
49752.92	0 Countrywide Care Homes Limited	221001 Revenue	STC329769
50233.56	0 Anchor Housing Association	221005 Revenue	STC329770
52978.68	0 The Lodge Residential	221003 Revenue	STC329773
54734.55	0 Pathways Care Group Limited	221004 Revenue	STC329776
56019.22	0 Westoe Grange Care Home	221001 Revenue	STC329778
57518.1	0 Ashlea Mews	221003 Revenue	STC329780
57632.44	0 Pathways Care Group Limited	221001 Revenue	STC329781
58785.94	0 Khalid Hamodi - St Thomas Complex	221005 Revenue	STC329783
72272.19	0 HC-One Beamish Limited	221001 Revenue	STC329789
72310.45	0 Hawthorn Court Care Home	221003 Revenue	STC329790
82587.24	0 HC-One Beamish Limited	221001 Revenue	STC329793
82908.34	0 Needham Court Care Home	221001 Revenue	STC329794
87707.89	0 Barchester - Bedewell Grange Care Home	221001 Revenue	STC329796
90064.72	0 Windsor Nursing Home	221001 Revenue	STC329798
92391.07	0 Mariposa Care Ltd	221001 Revenue	STC329800
97833.11	0 Barchester - Harton Grange Care Home	221001 Revenue	STC329802
99178.98	0 Stapleton House Limited	221003 Revenue	STC329804
118080.2	0 Care UK Community Partnerships Ltd	221001 Revenue	STC329805
123994.99	0 Premier Nursing Homes	221001 Revenue	STC329807
125286.78	0 Four Seasons Health Care	221003 Revenue	STC329808
607025.58	0 Gateshead MBC	228370 Revenue	STC329825
601	0 YCS Construction Limited	232860 Revenue	STC328146
621.28	0 Flexible Support Options Limited	221004 Revenue	STC328185
630.88	0 Mencap	221004 Revenue	STC328198
630.88	0 Mencap	221004 Revenue	STC328199
630.88	0 Mencap	221004 Revenue	STC328200
630.88	0 Mencap	221004 Revenue	STC328201
630.88	0 Mencap	221004 Revenue	STC328202
630.88	0 Mencap	221004 Revenue	STC328203
646.4	0 North East Autism Society	221004 Revenue	STC328221
677.76	0 Flexible Support Options Limited	221004 Revenue	STC328273
759.47	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217540 Revenue	STC328394
876.05	0 EDF Energy	238500 Revenue	STC328508
908.59	0 EDF Energy	238500 Revenue	STC328546
948.83	0 EDF Energy	238500 Revenue	STC328570
1059	0 Mencap	221004 Revenue	STC328699
1059	0 Mencap	221004 Revenue	STC328700
1114.29	0 Young Foundations Ltd	214200 Revenue	STC328730
1129.6	0 Flexible Support Options Limited	221004 Revenue	STC328737
1156.6	0 Brenntag UK Group Ltd	222950 Revenue	STC328761
1171.77	0 EDF Energy	238500 Revenue	STC328768
1177.97	0 EDF Energy	238500 Revenue	STC328772
1186.08	0 Flexible Support Options Limited	221004 Revenue	STC328775
1400.45	0 WILLOWCRETE MANUFACTURING COMPANY LIMITED	223830 Revenue	STC328864
1466	0 Flexible Support Options Limited	221004 Revenue	STC328889
1526	0 CD Passenger Services	213100 Revenue	STC328903
1689	0 Intermedical UK Ltd	225102 Revenue	STC328962
1694.4	0 Mencap	221004 Revenue	STC328965
1808.02	0 EDF Energy	238500 Revenue	STC329000

1837.2	0 Mencap
2051.92	0 Mencap
2124.56	0 EDF Energy
2128.6	0 EDF Energy
2174.48	0 Mencap
2174.48	0 Mencap
2174.48	0 Mencap
2174.48	0 Mencap
2174.48	0 Mencap
2193.9	0 EDF Energy
2202.72	0 Mencap
2230.96	0 Mencap
2230.96	0 Mencap
2230.96	0 Mencap
2230.96	0 Mencap
2230.96	0 Mencap
2230.96	0 Mencap
2304.63	0 TF Shipping Ltd
2364.96	0 Mencap
2419.48	0 Mencap
2419.48	0 Mencap
2419.48	0 Mencap
2419.48	0 Mencap
2419.48	0 Mencap
2419.48	0 Mencap
2419.48	0 Mencap
2419.48	0 Mencap
2419.48	0 Mencap
2419.48	0 Mencap
2682.8	0 Mencap
2682.8	0 Mencap
2717.15	0 CD Passenger Services
2750	0 The University of Manchester
2794.45	0 EDF Energy
2852.24	0 Flexible Support Options Limited
2884.08	0 Mencap
2884.08	0 Mencap
2896.16	0 North East Autism Society
2914.5	0 The Fostering Company NE Ltd
2965.2	0 Mencap
2965.2	0 Mencap
2965.2	0 Mencap
3095.2	0 The Fostering Company NE Ltd
3162.88	0 Mencap
3162.88	0 Mencap
3191.12	0 Mencap
3241.88	0 Bliss-Ability
3514.2	0 A1 Foster Care
3646.11	0 Public Sector Leaflet Company T/A The National Leaflet Company
3743.8	0 EDF Energy
4104.8	0 Mencap
4104.8	0 Mencap

221004 Revenue	STC329008
221004 Revenue	STC329053
238500 Revenue	STC329069
238500 Revenue	STC329072
221004 Revenue	STC329082
221004 Revenue	STC329083
221004 Revenue	STC329084
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238500 Revenue	STC329197
221004 Revenue	STC329206
221004 Revenue	STC329209
221004 Revenue	STC329210
221004 Revenue	STC329212
213500 Revenue	STC329220
221004 Revenue	STC329225
221004 Revenue	STC329226
221004 Revenue	STC329227
213500 Revenue	STC329265
221004 Revenue	STC329299
221004 Revenue	STC329300
221004 Revenue	STC329301
220020 Revenue	STC329325
213500 Revenue	STC329348
236063 Revenue	STC329364
238500 Revenue	STC329370
221004 Revenue	STC329410
221004 Revenue	STC329411

4104.8	0 Mencap		221004 Revenue	STC329412
4104.8	0 Mencap		221004 Revenue	STC329413
4104.8	0 Mencap		221004 Revenue	STC329414
4104.8	0 Mencap		221004 Revenue	STC329415
4274.51	0 EDF Energy		238500 Revenue	STC329427
4461.92	0 Mencap		221004 Revenue	STC329441
4574.88	0 Mencap		221004 Revenue	STC329447
4687.84	0 Mencap		221004 Revenue	STC329453
5146.12	0 EDF Energy		238500 Revenue	STC329474
5351	0 EDF Energy		238500 Revenue	STC329486
5681.78	0 EDF Energy		238500 Revenue	STC329502
5695.7	0 Flexible Support Options Limited		221004 Revenue	STC329503
5875.88	0 EDF Energy		238500 Revenue	STC329509
5953.44	0 EDF Energy		238500 Revenue	STC329512
6200.83	0 First Contact Clinical		225063 Revenue	STC329525
6428.7	0 The Fostering Company NE Ltd		213500 Revenue	STC329535
7174.4	0 United Response		221004 Revenue	STC329556
7251.12	0 United Response		221004 Revenue	STC329558
8693.96	0 Flexible Support Options Limited		221004 Revenue	STC329595
8890.56	0 Flexible Support Options Limited		221004 Revenue	STC329603
8928.94	0 EDF Energy		238500 Revenue	STC329604
10944.44	0 EDF Energy		238500 Revenue	STC329633
13923.2	0 United Response		221004 Revenue	STC329660
17382.54	0 Flexible Support Options Limited		221004 Revenue	STC329691
18592.28	0 Flexible Support Options Limited		221004 Revenue	STC329697
21063.68	0 United Response		221004 Revenue	STC329709
29463.2	0 United Response		221004 Revenue	STC329733
55721.69	0 Burlington Care (Yorkshire) Limited		221001 Revenue	STC329777
57812.35	0 NPower Northern Ltd		238500 Revenue	STC329782
1055312.13	0 Muse Developments Ltd		828516 Capital	STC329828
570	0 Premier Inn44521690	219000	Revenue	000007606929939
500	0 University of Sunderland		230641 Revenue	STC327928
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545.78	0 Windoor Services Ltd		232850 Revenue	STC328036
550.4	0 Direct Tyre Management Limited		227030 Revenue	STC328050
555	0 Windoor Services Ltd		232860 Revenue	STC328062
591.28	0 Windoor Services Ltd		223830 Revenue	STC328107
600	0 Antalis Ltd		236030 Revenue	STC328134
617.14	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		227000 Revenue	STC328161
630.18	0 Pickerings Europe Ltd		232660 Revenue	STC328196
645.1	0 Direct Tyre Management Limited		227030 Revenue	STC328220
650	0 Blue Concept Training		230641 Revenue	STC328230
650	0 Lynch Healthcare		221420 Revenue	STC328231
680	0 A-ha! Distribution Ltd		236057 Revenue	STC328275
694.36	0 Northumberland County Council		851000 Capital	STC328321
750.15	0 Pickerings Europe Ltd		232840 Revenue	STC328387
828.5	0 GreenBlue Urban Limited		227630 Revenue	STC328464
894.18	0 Arnold Clark Finance Ltd		227000 Revenue	STC328528
894.18	0 Arnold Clark Finance Ltd		227000 Revenue	STC328529
1061.1	0 Wolseley UK Limited		221420 Revenue	STC328701

1150	0 NGI Solutions Ltd	236057 Revenue	STC328754
1225.59	0 Pickerings Europe Ltd	232860 Revenue	STC328791
1320.41	0 Windoor Services Ltd	232822 Revenue	STC328837
1360	0 Windoor Services Ltd	820004 Capital	STC328850
1424.84	0 BCE Northern Limited	227630 Revenue	STC328868
1457.1	0 Action for Children	213300 Revenue	STC328882
1593.88	0 NPower Northern Ltd	238500 Revenue	STC328929
3000	0 North East Automotive Alliance Limited	235940 Revenue	STC329238
3232.68	0 TACT - The Adolescent and Children's Trust	213700 Revenue	STC329312
3980	0 YCS Construction Limited	232810 Revenue	STC329394
4146.79	0 Northumberland County Council	851000 Capital	STC329420
4974.12	0 Redacted - Personal Data	221020 Revenue	STC329467
7332.7	0 Northumberland County Council	851000 Capital	STC329559
7950	0 Windoor Services Ltd	232870 Revenue	STC329581
14616	0 Centrica Business Solutions UK Ltd	232330 Revenue	STC329665
27811.18	0 AutismAble	216180 Revenue	STC329727
30220.3	0 NPower Northern Ltd	238500 Revenue	STC329735
32500	0 Willmott Dixon Construction Ltd	828503 Capital	STC329739
37031.29	0 Newcastle City Council	701000 Revenue	STC329748
39745.27	0 South Tyneside Homes	999999 Balance Sheet	STC329754
61383.42	0 Creative Support Ltd	221004 Revenue	STC329784
78008.71	0 South Tyneside Housing Ventures Trust Limited	710010 Revenue	STC329791
165841.49	0 South Tyneside Homes	999700 Balance Sheet	STC329811
1413457.7	0 South Tyneside Homes	999700 Balance Sheet	STC329832
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500	0 Redacted - Personal Data	221008 Revenue	STC327935
505.89	0 Askews and Holts Library Services Ltd	223170 Revenue	STC327948
525	0 British Youth Council	212070 Revenue	STC327977
525.08	0 Askews and Holts Library Services Ltd	223170 Revenue	STC327979
540	0 Dere Street Barristers	231100 Revenue	STC328024
540	0 Dere Street Barristers	231100 Revenue	STC328025
540	0 Dere Street Barristers	231100 Revenue	STC328026
547.2	0 Banner Group Limited (Supplies Team)	213602 Revenue	STC328038
550.69	0 Bestway Wholesale Ltd t/a Batleys Foodservice	224070 Revenue	STC328052
552.86	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC328056
553	0 Hatton Traffic Management Ltd	223950 Revenue	STC328058
563.5	0 The Columbaria Company (Odlings Ltd t/a)	226760 Revenue	STC328076
570	0 Redacted - Personal Data	219110 Revenue	STC328082
595.44	0 Askews and Holts Library Services Ltd	223170 Revenue	STC328115
652.47	0 Askews and Holts Library Services Ltd	223170 Revenue	STC328237
654	0 BALFOUR BEATTY LIVING PLACES LTD	227930 Revenue	STC328240
656.25	0 Gentoo Group Ltd	222950 Revenue	STC328241
676.09	0 Askews and Holts Library Services Ltd	223170 Revenue	STC328270
684.9	0 Askews and Holts Library Services Ltd	223170 Revenue	STC328280
692.47	0 Askews and Holts Library Services Ltd	223170 Revenue	STC328318

711.75	0 Tyne Tees Security Ltd	232808 Revenue	STC328352
738.79	0 Askews and Holts Library Services Ltd	223170 Revenue	STC328376
739	0 Complete Service Maintenance Ltd	999500 Balance Sheet	STC328377
745.48	0 Askews and Holts Library Services Ltd	223170 Revenue	STC328380
750	0 Pellcomp Software Limited	216250 Revenue	STC328385
800	0 Forestry Commission England	219130 Revenue	STC328440
810	0 CSL Dualcom Ltd	707450 Revenue	STC328449
855	0 Stannah Lift Services Ltd	819000 Capital	STC328489
897.69	0 Askews and Holts Library Services Ltd	223170 Revenue	STC328531
948	0 Standing Stone Drawing Office Supplies Ltd	236030 Revenue	STC328569
950	0 CACI Limited	219220 Revenue	STC328572
960	0 Nichol Associates Limited	800008 Capital	STC328589
960	0 Nichol Associates Limited	800008 Capital	STC328590
960	0 Nichol Associates Limited	800008 Capital	STC328591
965.05	0 Swimrite Supplies Limited (SRS Leisure t/a)	222950 Revenue	STC328595
967.36	0 Newcastle City Council	850000 Capital	STC328599
971	0 Aimrange (NE) Ltd	232860 Revenue	STC328606
1000	0 Redacted - Personal Data	222920 Revenue	STC328651
1092.86	0 Redacted - Personal Data	710020 Revenue	STC328722
1159.95	0 Askews and Holts Library Services Ltd	223170 Revenue	STC328762
1162	0 Nichol Associates Limited	800008 Capital	STC328763
1176.9	0 Drive DeVilbiss Healthcare	221420 Revenue	STC328771
1182.6	0 Tyne Tees Security Ltd	232660 Revenue	STC328774
1295	0 AM & B WILSON LIMITED	232860 Revenue	STC328824
1388.02	0 Redacted - Personal Data	710020 Revenue	STC328857
1427.93	0 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC328870
1600	0 Moody & Co	701000 Revenue	STC328932
1748.64	0 Marshalls	227630 Revenue	STC328981
1750	0 Bemrose Booth Paragon	227350 Revenue	STC328983
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1895	0 Talking Life Limited	230641 Revenue	STC329024
2216	0 Lexis Nexis (Reed Elsevier (UK) Ltd t/a)	231100 Revenue	STC329092
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2745.7	0 Phoenix-Futures	225154 Revenue	STC329188
3078.14	0 Northumbria Police & Crime Commissioner	219220 Revenue	STC329262
3099.99	0 Phoenix-Futures	225154 Revenue	STC329267
3449.6	0 Kiely Bros Ltd	227630 Revenue	STC329338
3520	0 Howard House Care Limited	213700 Revenue	STC329351
3904.52	0 Keyfort Group Ltd	221001 Revenue	STC329386
4016.59	0 Adare Inspired Communications	231600 Revenue	STC329405
4053	0 Group Horizon Ltd	216191 Revenue	STC329407
4144.64	0 Kiely Bros Ltd	850000 Capital	STC329419
4455	0 Stannah Lift Services Ltd	819000 Capital	STC329439
4566	0 Kiely Bros Ltd	227630 Revenue	STC329445
4625	0 Redacted - Personal Data	214500 Revenue	STC329452
4807.64	0 NECA (Services) Ltd	216510 Revenue	STC329456
5572.07	0 Redacted - Personal Data	221020 Revenue	STC329496
5619.6	0 Maersk Training Newcastle Ltd	216191 Revenue	STC329498
6422.4	0 Maersk Training Newcastle Ltd	216191 Revenue	STC329534
7125.88	0 BALFOUR BEATTY LIVING PLACES LTD	223640 Revenue	STC329553

7225.2	0 Maersk Training Newcastle Ltd		216191 Revenue	STC329557
8803.48	0 United Response		220511 Revenue	STC329598
9500	0 UK Container Maintenance Ltd		228300 Revenue	STC329613
11135	0 Capita Property & Infrastructure Limited		227480 Revenue	STC329634
11643	0 Stannah Lift Services Ltd		221390 Revenue	STC329640
12305.57	0 MGM Limited		819006 Capital	STC329650
13482.84	0 Keyfort Group Ltd		221001 Revenue	STC329659
16128	0 Group Horizon Ltd		215955 Revenue	STC329682
28724.46	0 PPL PRS Ltd		222875 Revenue	STC329732
854	0 Carpet And Rug Warehou	213300	Revenue	000007616314059
845	0 Carpet And Rug Warehou	213300	Revenue	000007616314065
981.91	0 Argos Ltd	213300	Revenue	000007616314077
116353.84	0 South Tyneside Homes Ventures Trust Ltd		999700 Balance Sheet	CH0366
215562.2	0 South Tyneside Homes Ventures Trust Ltd		999999 Balance Sheet	CH0367
503.94	0 Galen Pharmacy Limited		225159 Revenue	STC327944
525	0 Redacted - Personal Data		225080 Revenue	STC327978
563.79	0 Boots UK Limited		225103 Revenue	STC328077
576	0 Peart Access Ramps Ltd		819002 Capital	STC328090
590.63	0 Whiteleas Way Limited		225103 Revenue	STC328106
614.94	0 DL Carter & Son		225159 Revenue	STC328153
618.84	0 Redacted - Personal Data		221004 Revenue	STC328165
657	0 Marsden Road Health Centre		225166 Revenue	STC328242
657.12	0 J M & W Darling Limited		225159 Revenue	STC328244
663.41	0 Bestway Wholesale Ltd t/a Batleys Foodservice		217540 Revenue	STC328255
707.62	0 Bestway Wholesale Ltd t/a Batleys Foodservice		217540 Revenue	STC328342
774.09	0 Wawn Street Surgery		225166 Revenue	STC328408
775	0 Redacted - Personal Data		225080 Revenue	STC328411
788.79	0 Redacted - Personal Data		225103 Revenue	STC328423
795	0 Colliery Court Medical Group		225080 Revenue	STC328428
875	0 Redacted - Personal Data		225080 Revenue	STC328506
875	0 Farnham Medical Centre		225080 Revenue	STC328507
891.18	0 Farnham Medical Centre		225166 Revenue	STC328525
912.16	0 ASDA		225103 Revenue	STC328548
921.54	0 Metro Pharmacy (S Fleming)		225103 Revenue	STC328555
925	0 Central Surgery Family Doctors		225080 Revenue	STC328558
980	0 Redacted - Personal Data		225080 Revenue	STC328632
1000	0 NBC Bird & Pest Solutions Ltd		828521 Capital	STC328652
1017.02	0 DG Neil Ltd T/A Neil Pharmacy		225103 Revenue	STC328665
1125	0 Lynch Healthcare		221420 Revenue	STC328734
1155	0 Intrahealth Ltd		225080 Revenue	STC328759
1235.86	0 ASDA		225103 Revenue	STC328801
1378.83	0 J M & W Darling Limited		225103 Revenue	STC328854
1438	0 NORTHUMBRIAN ROADS LIMITED		227630 Revenue	STC328872
1462.59	0 NORTHUMBRIAN ROADS LIMITED		227630 Revenue	STC328883
1530.65	0 S Davison (Electricals) Ltd		828512 Capital	STC328905
1859.64	0 Chemcare Limited		225103 Revenue	STC329017
1910.35	0 St Oswalds Hospice		221001 Revenue	STC329027
2135	0 The Glen Medical Group		225080 Revenue	STC329074
2300.01	0 Lynch Healthcare		221420 Revenue	STC329111
2365	0 CMJ Music Limited		222840 Revenue	STC329124

2500	0 Mayfield Medical Group		225080 Revenue	STC329152
2846.57	0 YCS Construction Limited		820004 Capital	STC329205
3000	0 YCS Construction Limited		232860 Revenue	STC329239
3538.72	0 Central Surgery Family Doctors		225166 Revenue	STC329353
3587.84	0 North East Autism Society		221004 Revenue	STC329357
8000	0 Baltimore Consulting		221130 Revenue	STC329582
19846.61	0 BCE Northern Limited		227630 Revenue	STC329702
20000	0 Ocean Road Community Association		220435 Revenue	STC329704
32190	0 WarmZone		804026 Capital	STC329738
33546	0 NECA (Services) Ltd		216510 Revenue	STC329742
45580.54	0 BCE Northern Limited		802862 Capital	STC329764
188000	0 South Tyneside Homes		709090 Revenue	STC329812
292344.7	0 Inspiredspaces Stag (PROJECTC01) Limited		219710 Revenue	STC329817
1224275	0 South Tyneside Homes		707060 Revenue	STC329831
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221004 Revenue	STC329147
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221004 Revenue	STC329173
802869 Capital	STC329174
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221001 Revenue	STC329333
221004 Revenue	STC329336
221001 Revenue	STC329360
221001 Revenue	STC329374
221001 Revenue	STC329384

3898	0 Easibathe and Easiaccess Solutions	819000 Capital	STC329385
3927.42	0 SureSet UK Ltd	854300 Capital	STC329390
3995.3	0 Redacted - Personal Data	213800 Revenue	STC329397
4191.6	0 Redacted - Personal Data	221003 Revenue	STC329421
4205.88	0 Redacted - Personal Data	221004 Revenue	STC329426
4369.05	0 Tyne Tees Security Ltd	705000 Revenue	STC329432
4487.77	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC329443
5488	0 Redacted - Personal Data	221001 Revenue	STC329490
5760.83	0 Redacted - Personal Data	221004 Revenue	STC329505
6356	0 Penshaw View Training Limited	216191 Revenue	STC329526
6537.36	0 Redacted - Personal Data	221004 Revenue	STC329539
7158.68	0 Redacted - Personal Data	221001 Revenue	STC329555
7432.32	0 Redacted - Personal Data	221001 Revenue	STC329562
7740	0 Redacted - Personal Data	221004 Revenue	STC329577
7742	0 Redacted - Personal Data	221001 Revenue	STC329578
8148.64	0 Redacted - Personal Data	221004 Revenue	STC329587
8506.36	0 Redacted - Personal Data	221002 Revenue	STC329594
8868.9	0 Redacted - Personal Data	221004 Revenue	STC329601
9212.75	0 North East Concrete Limited	227630 Revenue	STC329607
10540.81	0 Advantex Network Solutions Limited	230440 Revenue	STC329627
11760	0 Redacted - Personal Data	221001 Revenue	STC329643
43428	0 Redacted - Personal Data	221004 Revenue	STC329760
236970.15	0 Wates Construction Limited	800090 Capital	STC329814
308212.79	0 Galliford Try Infrastructure Limited	855000 Capital	STC329818
727018.68	0 BT Global Services	238600 Revenue	STC329826
501.85	0 Redacted - Personal Data	214410 Revenue	STC327942
506.77	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217530 Revenue	STC327949
513	0 Johnston Publishing (North)	236050 Revenue	STC327955
530	0 Redacted - Personal Data	230641 Revenue	STC327984
530.88	0 Redacted - Personal Data	214410 Revenue	STC327988
530.88	0 Redacted - Personal Data	214410 Revenue	STC327989
540	0 Dere Street Barristers	231100 Revenue	STC328027
592	0 South Tyneside Housing Ventures Trust Limited	710010 Revenue	STC328108
600	0 Forensic Pathology Ltd	237020 Revenue	STC328141
615.2	0 Remondis JBT Limited	228370 Revenue	STC328155
633.48	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217530 Revenue	STC328210
653.9	0 Bestway Wholesale Ltd t/a Batleys Foodservice	222875 Revenue	STC328239
661.85	0 Bestway Wholesale Ltd t/a Batleys Foodservice	222875 Revenue	STC328254
670.4	0 Redacted - Personal Data	214410 Revenue	STC328263
674.66	0 Redacted - Personal Data	214410 Revenue	STC328266
684	0 St Oswalds Hospice	213100 Revenue	STC328279
688.5	0 Johnston Publishing (North)	236050 Revenue	STC328292
800	0 Redacted - Personal Data	213800 Revenue	STC328441
818	0 Spektra Surfacing Specialist Limited	223560 Revenue	STC328452
820.4	0 PAL Homecare Services LTD T/A MyCare Services	221001 Revenue	STC328457
840	0 Kirwin Maclean Associates	230641 Revenue	STC328474
896	0 Redacted - Personal Data	214410 Revenue	STC328530
924	0 PAL Homecare Services LTD T/A MyCare Services	221004 Revenue	STC328557
936	0 Remondis JBT Limited	228370 Revenue	STC328562
973.28	0 Redacted - Personal Data	214410 Revenue	STC328609

973.28	0 Redacted - Personal Data	214410 Revenue	STC328610
1000	0 Redacted - Personal Data	213800 Revenue	STC328653
1026	0 St Oswalds Hospice	213100 Revenue	STC328677
1043.26	0 Terence Carney Solicitors	237020 Revenue	STC328686
1304	0 Adoption UK	213900 Revenue	STC328828
1500	0 Westoe Brass Band	232200 Revenue	STC328899
1798.86	0 Swiis Foster Care Ltd	213500 Revenue	STC328993
1800	0 Digital Control Room Limited	236010 Revenue	STC328996
1855	0 Stannah Lift Services Ltd	819000 Capital	STC329013
1863.5	0 JPK Trade Supplies Ltd	224400 Revenue	STC329018
2040.63	0 Auto Electrical Solutions Ltd	227000 Revenue	STC329051
2499.56	0 Redacted - Personal Data	214410 Revenue	STC329149
2713.61	0 Tivoli Group	226830 Revenue	STC329180
2713.61	0 Tivoli Group	226830 Revenue	STC329181
2745.48	0 SUEZ Recycling and Recovery UK Limited	228370 Revenue	STC329187
2926.95	0 Redacted - Personal Data	214410 Revenue	STC329222
2974.05	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC329228
3356.1	0 Karbon Homes Ltd	221005 Revenue	STC329332
4010	0 APSE	240102 Revenue	STC329403
5350	0 Green Zone Surveys UK Ltd	820008 Capital	STC329485
5974.88	0 Karbon Homes Ltd	221005 Revenue	STC329514
6826.03	0 Tivoli Group	226830 Revenue	STC329547
7450	0 NORTHUMBRIAN ROADS LIMITED	232805 Revenue	STC329563
8717.88	0 Gateshead Council	228370 Revenue	STC329596
14585.5	0 Positive Individual Proactive Support Limited	221005 Revenue	STC329664
15200	0 Timeout Children's Homes Ltd	213700 Revenue	STC329671
19477.98	0 SUEZ Recycling and Recovery UK Limited	228370 Revenue	STC329701
20796.3	0 Creative Support Ltd	221004 Revenue	STC329708
21445.3	0 LS Care Limited	221001 Revenue	STC329712
230000	0 DWF LLP	857000 Capital	STC329813
500	0 Newcastle City Council	230641 Revenue	STC327936
511.87	0 Stannah Lift Services Ltd	819000 Capital	STC327952
512.5	0 Redacted - Personal Data	213602 Revenue	STC327953
518.36	0 JMP FOODSERVICE	219100 Revenue	STC327962
519.93	0 Redacted - Personal Data	220370 Revenue	STC327967
521.1	0 ASA (Swim England)	222875 Revenue	STC327973
524	0 Kay Care Services Ltd	221004 Revenue	STC327975
650	0 Redacted - Personal Data	213602 Revenue	STC328232
725	0 CDS Security Ltd	232840 Revenue	STC328366
760	0 Windoor Services Ltd	820004 Capital	STC328396
790	0 TMP UK Ltd	216720 Revenue	STC328426
821.98	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC328458
847.56	0 PPL PRS Ltd	222840 Revenue	STC328482
860	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC328491
891.6	0 Arnold Clark Finance Ltd	227000 Revenue	STC328526
959.2	0 United Response	221004 Revenue	STC328580
966.48	0 Bestway Wholesale Ltd t/a Batleys Foodservice	222875 Revenue	STC328597
994.82	0 Ashley Timber Limited	227630 Revenue	STC328644
1024.24	0 Redacted - Personal Data	710020 Revenue	STC328671
1034	0 Remondis JBT Limited	228370 Revenue	STC328683

1045	0 Windoor Services Ltd	232860 Revenue	STC328688
1153.5	0 Tivoli Group	223600 Revenue	STC328756
1216	0 United Response	221004 Revenue	STC328787
1249.12	0 Redacted - Personal Data	710020 Revenue	STC328808
1335	0 North East Dance CIC	224082 Revenue	STC328841
1690	0 Thornton-Firkin LLP	828521 Capital	STC328963
1763.2	0 United Response	221004 Revenue	STC328988
1983.57	0 HCL SAFETY LIMITED	222950 Revenue	STC329037
2002	0 BROXAP Limited	232870 Revenue	STC329044
2230.36	0 North East Autism Society	221004 Revenue	STC329097
2420	0 Belle Tents Ltd	222840 Revenue	STC329140
2872.81	0 WILLOWCRETE MANUFACTURING COMPANY LIMITED	232870 Revenue	STC329207
2909.96	0 Ability Smart Limited	221180 Revenue	STC329217
3498	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC329346
3562	0 North East Autism Society	221004 Revenue	STC329355
3727.97	0 Facultatieve Technologies Ltd	232834 Revenue	STC329369
4014	0 Maersk Training Newcastle Ltd	216191 Revenue	STC329404
4125	0 Stannah Lift Services Ltd	819000 Capital	STC329417
4300.2	0 Kay Care Services Ltd	221004 Revenue	STC329428
4844.76	0 Learning Concepts Ltd	235970 Revenue	STC329461
5850	0 Belle Tents Ltd	223950 Revenue	STC329508
6135.4	0 Gateshead College	217760 Revenue	STC329521
8086.5	0 BCE Northern Limited	227630 Revenue	STC329584
8719	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC329597
9618	0 AAT (GB) Ltd	221420 Revenue	STC329615
14309.22	0 BCE Northern Limited	227630 Revenue	STC329662
37302.19	0 Glendale Managed Services Ltd	226790 Revenue	STC329750
133767.74	0 Trustmarque Solutions Limited	857503 Capital	STC329809
872188.35	0 Muse Developments Ltd	828516 Capital	STC329827
1135156.72	0 BT Global Services	238710 Revenue	STC329830
500	0 Redacted - Personal Data	224082 Revenue	STC327937
516.94	0 Lucozade Ribena Suntory Ltd	224070 Revenue	STC327959
540	0 Dere Street Barristers	231100 Revenue	STC328028
542.62	0 Garden Lane Garage	227000 Revenue	STC328030
552.86	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC328057
580	0 WILLOWCRETE MANUFACTURING COMPANY LIMITED	227630 Revenue	STC328095
600	0 Freelance Video Production	231800 Revenue	STC328142
600	0 Lucion Environmental LLP	820006 Capital	STC328143
646.52	0 J P Lennard Limited	222950 Revenue	STC328222
650	0 Stannah Lift Services Ltd	819000 Capital	STC328233
660	0 Dere Street Barristers	231100 Revenue	STC328249
660	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC328250
668.6	0 Choices and Voices Care Limited	213602 Revenue	STC328260
695.18	0 SHB Hire Ltd	227000 Revenue	STC328330
730	0 Redacted - Personal Data	230641 Revenue	STC328372
747.27	0 Bright Kids	211500 Revenue	STC328381
750	0 SHB Hire Ltd	227000 Revenue	STC328386
752.99	0 Bestway Wholesale Ltd t/a Batleys Foodservice	224070 Revenue	STC328392
792	0 Action Advertising (Style Brands Marketing)	222840 Revenue	STC328427
800	0 Stannah Lift Services Ltd	819000 Capital	STC328442

820.2	0 2020 VISION SYSTEMS LIMITED	227930 Revenue	STC328455
836.18	0 Stannah Lift Services Ltd	819000 Capital	STC328469
860.93	0 Harton Village Kindergarten	211500 Revenue	STC328492
885	0 KBR IT & Networking Solutions Ltd	210710 Revenue	STC328519
905.87	0 MTC Training	216150 Revenue	STC328544
906.23	0 Askews and Holts Library Services Ltd	223170 Revenue	STC328545
975	0 Freelance Video Production	231800 Revenue	STC328615
1004.57	0 Askews and Holts Library Services Ltd	223170 Revenue	STC328659
1020	0 Dere Street Barristers	231100 Revenue	STC328668
1032	0 Freight Transport Association	227000 Revenue	STC328682
1129.05	0 Community First North East	216191 Revenue	STC328736
1175	0 Lucion Environmental LLP	820006 Capital	STC328770
1187.25	0 WILLOWCRETE MANUFACTURING COMPANY LIMITED	223640 Revenue	STC328776
1224.44	0 Lanchester Cellars Ltd	232200 Revenue	STC328789
1313.2	0 Community First North East	216191 Revenue	STC328832
1331.82	0 Redacted - Personal Data	213800 Revenue	STC328840
1455	0 SHB Hire Ltd	227000 Revenue	STC328878
1536	0 Logistics Skill & Consultancy Ltd	216191 Revenue	STC328908
1621.2	0 Community First North East	216191 Revenue	STC328938
1657.5	0 Westoe Village Kindergarten	211500 Revenue	STC328953
1692.48	0 Total Leisure Engineering	232822 Revenue	STC328964
1748	0 Advantage Utilities Services Limited	223640 Revenue	STC328980
1755	0 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	211500 Revenue	STC328984
1800	0 TLG Business Services (The Launch Group)	216191 Revenue	STC328997
1812	0 Teletrac Navman (UK) Ltd	227000 Revenue	STC329001
1821.24	0 JACK COUPE & SONS LIMITED	830019 Capital	STC329003
1975	0 Stannah Lift Services Ltd	819000 Capital	STC329033
2077.5	0 Shaun Matthias Limited	232822 Revenue	STC329055
2244	0 Teletrac Navman (UK) Ltd	227000 Revenue	STC329104
2285	0 Stannah Lift Services Ltd	819000 Capital	STC329107
2300	0 T & I Bell Caterers	232200 Revenue	STC329110
2323.9	0 DWF LLP	857000 Capital	STC329115
2350	0 Nepro Limited (now Bloom Procurement Services)	820019 Capital	STC329121
2634	0 Nichol Associates Limited	800008 Capital	STC329172
2837.1	0 Community First North East	216191 Revenue	STC329204
2940	0 Riverside Truck Rental Limited	227000 Revenue	STC329224
3000	0 Foster Cares Limited	213500 Revenue	STC329240
3128.57	0 Foster Cares Limited	213500 Revenue	STC329283
3232.36	0 Total Leisure Engineering	222950 Revenue	STC329305
3483.75	0 Impact Family Services	225213 Revenue	STC329343
3520	0 Howard House Care Limited	213700 Revenue	STC329352
3675	0 Riverside Truck Rental Limited	227000 Revenue	STC329365
3759	0 Riverside Truck Rental Limited	227000 Revenue	STC329371
3759	0 Riverside Truck Rental Limited	227000 Revenue	STC329372
3759	0 Riverside Truck Rental Limited	227000 Revenue	STC329373
3780	0 Riverside Truck Rental Limited	227000 Revenue	STC329375
3780	0 Riverside Truck Rental Limited	227000 Revenue	STC329376
3780	0 Riverside Truck Rental Limited	227000 Revenue	STC329377
3780	0 Riverside Truck Rental Limited	227000 Revenue	STC329378
3780	0 Riverside Truck Rental Limited	227000 Revenue	STC329379

3837.36	0 JACK COUPE & SONS LIMITED	830019 Capital	STC329381
3920	0 dbi psychology	216720 Revenue	STC329389
4400	0 Mott MacDonald Ltd	828502 Capital	STC329437
4433.33	0 Environment Agency	828009 Capital	STC329438
4830	0 Riverside Truck Rental Limited	227000 Revenue	STC329457
4830	0 Riverside Truck Rental Limited	227000 Revenue	STC329458
4830	0 Riverside Truck Rental Limited	227000 Revenue	STC329459
4950	0 PM Consultant	855000 Capital	STC329464
5268	0 Nichol Associates Limited	800008 Capital	STC329482
6710	0 Gatenby Sanderson Ltd	210220 Revenue	STC329544
6887.32	0 Greenham Trading Limited	224420 Revenue	STC329549
7633.23	0 Nepro Limited (now Bloom Procurement Services)	857000 Capital	STC329575
8443.28	0 Places for People Living+ Limited	213300 Revenue	STC329593
8848.03	0 DH & E Deighton	221420 Revenue	STC329600
9110	0 ID Partnership Northern	857000 Capital	STC329606
10246.46	0 Percy Hedley Foundation	213700 Revenue	STC329624
13334	0 Impact Family Services	225213 Revenue	STC329658
16789.33	0 Changing Lives (The Cyrenians S/S)	222110 Revenue	STC329686
20713.4	0 Fleet Factors Ltd	227030 Revenue	STC329707
22650	0 Lucion Environmental LLP	802855 Capital	STC329714
33450.1	0 Amna Care Domiciliary LTD	221001 Revenue	STC329741
50975.42	0 NWG Business Limited (WAVE)	238500 Revenue	STC329771
56511	0 Heald Limited	828512 Capital	STC329779
66359.52	0 NWG Business Limited (WAVE)	238500 Revenue	STC329786
86318.48	0 Hodgson Sayers Limited	820078 Capital	STC329795
500	0 Sorted Public Relations	222851 Revenue	STC327938
515	0 Redacted - Personal Data	213602 Revenue	STC327958
529.22	0 Redacted - Personal Data	710020 Revenue	STC327981
537.47	0 Allstar Business Solutions Ltd	227000 Revenue	STC328013
556.5	0 North East Concrete Limited	227630 Revenue	STC328064
558.74	0 Redacted - Personal Data	232300 Revenue	STC328067
567.21	0 WILLOWCRETE MANUFACTURING COMPANY LIMITED	232860 Revenue	STC328080
650	0 Low Fell Removals	708430 Revenue	STC328234
661.2	0 Allstar Business Solutions Ltd	227000 Revenue	STC328253
750.36	0 Tivoli Group	223640 Revenue	STC328388
812	0 First Call Healthcare Ltd	221001 Revenue	STC328450
843.24	0 Redacted - Personal Data	710020 Revenue	STC328479
871.29	0 Cambian Group plc	213700 Revenue	STC328502
962.64	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330 Revenue	STC328594
989.79	0 GMB	999999 Balance Sheet	STC328642
1021.11	0 Bestway Wholesale Ltd t/a Batleys Foodservice	222875 Revenue	STC328669
1092	0 First Call Healthcare Ltd	221001 Revenue	STC328721
1173.7	0 H W Martin Waste Limited	228370 Revenue	STC328769
1244	0 Tunstall Healthcare (UK) Ltd	221520 Revenue	STC328806
1260	0 First Call Healthcare Ltd	221001 Revenue	STC328815
1400	0 First Call Healthcare Ltd	221001 Revenue	STC328863
1402.38	0 Redacted - Personal Data	213602 Revenue	STC328865
1631	0 First Call Healthcare Ltd	221001 Revenue	STC328940
1680	0 First Call Healthcare Ltd	221001 Revenue	STC328960
1680	0 First Call Healthcare Ltd	221001 Revenue	STC328961

1708	0 First Call Healthcare Ltd		221001 Revenue	STC328967
1708	0 First Call Healthcare Ltd		221001 Revenue	STC328968
1729.31	0 Redacted - Personal Data		213602 Revenue	STC328973
1828.13	0 Choices and Voices Care Limited		213602 Revenue	STC329006
1874.78	0 JC MAINTENANCE SERVICES LIMITED		232860 Revenue	STC329020
1946	0 First Call Healthcare Ltd		221001 Revenue	STC329031
2206.93	0 Redacted - Personal Data		710020 Revenue	STC329090
2520	0 First Call Healthcare Ltd		221001 Revenue	STC329159
2975	0 APSE		228280 Revenue	STC329229
3120	0 InTouch Ltd		850000 Capital	STC329272
3128.7	0 UK Fostering		213500 Revenue	STC329289
3637.51	0 Prepaid Financial Services		220051 Revenue	STC329363
3990	0 Premier Truck Hire Ltd		227000 Revenue	STC329396
4200	0 Orchard Care (North East) Ltd		213500 Revenue	STC329422
4200	0 Orchard Care (North East) Ltd		213500 Revenue	STC329423
4200	0 Orchard Care (North East) Ltd		213500 Revenue	STC329424
4200	0 Orchard Care (North East) Ltd		213500 Revenue	STC329425
5200	0 Illuminate Psychology Limited		214200 Revenue	STC329478
5571.3	0 UK Fostering		213500 Revenue	STC329495
5619.5	0 Pinsent Masons LLP		828512 Capital	STC329497
6135.4	0 Gateshead College		217760 Revenue	STC329522
8245.8	0 STFT Holdings Ltd		221003 Revenue	STC329590
10080	0 First Call Healthcare Ltd		221001 Revenue	STC329623
10457.92	0 North Tyneside Council		213500 Revenue	STC329626
10692.86	0 St Cuthberts Care		213700 Revenue	STC329629
12064.29	0 St Cuthberts Care		213700 Revenue	STC329648
14835.67	0 Cambian Group plc		213700 Revenue	STC329666
14872.95	0 Creative Support Ltd		221004 Revenue	STC329667
15000	0 In Safe Hands Care Ltd		213700 Revenue	STC329669
17180.21	0 UNISON L04020		999999 Balance Sheet	STC329689
17768.57	0 St Cuthberts Care		213700 Revenue	STC329695
19042.99	0 Cambian Group plc		213700 Revenue	STC329700
22492.67	0 Cambian Group plc		213700 Revenue	STC329713
37237.24	0 Lifeways Community Care Limited		221004 Revenue	STC329749
654	0 Wwww.Local.Gov.Uk	240000	Revenue	000007649723115
283536	0 City of Sunderland		999500 Balance Sheet	CH0368
358945	0 Gateshead MBC		999999 Balance Sheet	CH0369
681726	0 Newcastle City Council		238220 Revenue	CH0370
101930	0 Newcastle City Council - Joint Services	223740/236340/222810	Revenue	CH0371
558199.84	0 DCLG		999700 Balance Sheet	CH0372
500	0 Happy Homes		213300 Revenue	STC327939
504.88	0 Municipal Mutual Insurance Ltd		999500 Balance Sheet	STC327946
505.74	0 Corona Energy Retail 2 Limited		238500 Revenue	STC327947
519.7	0 Corona Energy Retail 2 Limited		238500 Revenue	STC327966
524.4	0 Tyne Tees Security Ltd		228400 Revenue	STC327976
563.3	0 Corona Energy Retail 2 Limited		238500 Revenue	STC328075
586.71	0 Ashley Bathrooms & Kitchens (NE) Ltd		232300 Revenue	STC328101
592.32	0 Corona Energy Retail 2 Limited		238500 Revenue	STC328109
594.09	0 Corona Energy Retail 2 Limited		238500 Revenue	STC328111
600.75	0 Corona Energy Retail 2 Limited		238500 Revenue	STC328144

600.79	0 Corona Energy Retail 2 Limited	238500 Revenue	STC328145
603.12	0 Corona Energy Retail 2 Limited	238500 Revenue	STC328147
618.08	0 Corona Energy Retail 2 Limited	238500 Revenue	STC328162
639.49	0 Corona Energy Retail 2 Limited	238500 Revenue	STC328214
661.01	0 Corona Energy Retail 2 Limited	238500 Revenue	STC328252
669.59	0 Corona Energy Retail 2 Limited	238500 Revenue	STC328262
696.83	0 Corona Energy Retail 2 Limited	238500 Revenue	STC328334
706.37	0 Corona Energy Retail 2 Limited	238500 Revenue	STC328341
710	0 The Park Surgery	225080 Revenue	STC328349
718.88	0 Corona Energy Retail 2 Limited	238500 Revenue	STC328358
726.27	0 Corona Energy Retail 2 Limited	238500 Revenue	STC328367
759.56	0 Corona Energy Retail 2 Limited	238500 Revenue	STC328395
780	0 National Youth Advocacy Service	214010 Revenue	STC328418
797.6	0 Corona Energy Retail 2 Limited	238500 Revenue	STC328432
809.46	0 Corona Energy Retail 2 Limited	238500 Revenue	STC328446
828.91	0 Corona Energy Retail 2 Limited	238500 Revenue	STC328465
889.85	0 Corona Energy Retail 2 Limited	238500 Revenue	STC328523
901.84	0 Corona Energy Retail 2 Limited	238500 Revenue	STC328543
910.49	0 Corona Energy Retail 2 Limited	238500 Revenue	STC328547
932.86	0 Corona Energy Retail 2 Limited	238500 Revenue	STC328560
973.55	0 Corona Energy Retail 2 Limited	238500 Revenue	STC328611
988.9	0 Kelly Park Caring Agency Limited	221001 Revenue	STC328641
1317.24	0 Corona Energy Retail 2 Limited	238500 Revenue	STC328833
1359.41	0 POWERHOUSE MARINE LTD	219110 Revenue	STC328849
1573.2	0 Tyne Tees Security Ltd	800090 Capital	STC328919
1746.31	0 Corona Energy Retail 2 Limited	238500 Revenue	STC328979
2000	0 Durham County Council	236130 Revenue	STC329043
2045.75	0 RING READY 20007 LIMITED	232808 Revenue	STC329052
2085.72	0 Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000 Revenue	STC329056
2085.72	0 Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000 Revenue	STC329057
2085.72	0 Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000 Revenue	STC329058
2085.72	0 Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000 Revenue	STC329059
2085.72	0 Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000 Revenue	STC329060
2160	0 Eliesha Training Ltd	230641 Revenue	STC329079
2228.57	0 Orchard Care (North East) Ltd	213300 Revenue	STC329095
2230.32	0 North East Autism Society	221004 Revenue	STC329096
2264.11	0 Corona Energy Retail 2 Limited	238500 Revenue	STC329106
2451.77	0 Corona Energy Retail 2 Limited	238500 Revenue	STC329142
2505.8	0 Tivoli Group	226830 Revenue	STC329156
2526.71	0 Corona Energy Retail 2 Limited	238500 Revenue	STC329160
2569.62	0 Corona Energy Retail 2 Limited	238500 Revenue	STC329162
3000	0 FVP Global (Funkyviva Productions Ltd)	222840 Revenue	STC329241
3108.27	0 Shaun Matthias Limited	232870 Revenue	STC329269
3150	0 Hampton's Resourcing	220200 Revenue	STC329294
3399.73	0 Corona Energy Retail 2 Limited	238500 Revenue	STC329335
3476.43	0 Vodafone Ltd	230440 Revenue	STC329342
3596.37	0 Vodafone Ltd	230440 Revenue	STC329359
4088.63	0 Corona Energy Retail 2 Limited	238500 Revenue	STC329409
4360	0 Proquest Information & Learning	223170 Revenue	STC329431
4461.81	0 EDF Energy	238500 Revenue	STC329440

6391.66	0 North East Autism Society
6391.66	0 North East Autism Society
6391.66	0 North East Autism Society
8208.21	0 Corona Energy Retail 2 Limited
25178.88	0 Comfort Call
26138.7	0 Cambian Group plc
27009.99	0 Cambian Group plc
35489.87	0 Amna Care Domiciliary LTD
39841.13	0 Comfort Call
44331.94	0 Comfort Call
48924.86	0 Sunderland Home Care Associates
253128.26	0 Boldon School Limited (PFI)

217760 Revenue	STC329529
217760 Revenue	STC329530
217760 Revenue	STC329531
238500 Revenue	STC329588
221001 Revenue	STC329720
213700 Revenue	STC329722
213700 Revenue	STC329726
221001 Revenue	STC329746
221001 Revenue	STC329755
221001 Revenue	STC329763
221001 Revenue	STC329767
219720 Revenue	STC329815

MARSHAM COURT HOTEL LT
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ARGOS LTD
DVLA VEHICLE TAX
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