

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Unrecoverable VAT
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	01 June 2018	500.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	01 June 2018	500.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	504.62	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	506.77	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	01 June 2018	510.74	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	511.94	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	512.69	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	514.76	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	516.71	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	517.96	0
South Tyneside Council	OCL	Children's, Adults & Families	Catering Provisions	Cleadon JMI School Kitchen	01 June 2018	518.61	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Learning Disability Support	01 June 2018	524.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	524.08	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	01 June 2018	535.71	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	539.17	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	548.33	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	01 June 2018	548.57	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	The Place	01 June 2018	550.05	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	555.75	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	558.23	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	562.52	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	563.04	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	569.70	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	01 June 2018	570.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	581.11	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	588.97	0
South Tyneside Council	OCL	Business & Resources	Printing & Stationery Consumables	Secure Waste Disposal	01 June 2018	596.78	0
South Tyneside Council	OCL	Business & Resources	Furniture & Equipment - General	Engineering Works General Overhead	01 June 2018	600.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	01 June 2018	600.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	01 June 2018	600.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	01 June 2018	600.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	01 June 2018	600.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	01 June 2018	600.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	01 June 2018	600.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	01 June 2018	600.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	01 June 2018	600.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	01 June 2018	600.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	01 June 2018	600.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	01 June 2018	600.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	01 June 2018	600.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	01 June 2018	600.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	01 June 2018	600.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	01 June 2018	600.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	01 June 2018	600.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	01 June 2018	600.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	603.52	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	617.99	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	625.21	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	628.61	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	635.63	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	636.40	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	01 June 2018	642.85	0
South Tyneside Council	OCL	Children's, Adults & Families	Furniture & Equipment - General	Outdoor Education Service	01 June 2018	643.20	0
South Tyneside Council	OCL	Business & Resources	Cleaning Charges	Hebburn Central	01 June 2018	645.00	0
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	01 June 2018	650.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Contributions - Fairer Charging	Home Care Service	01 June 2018	658.40	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	661.69	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	667.23	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	667.43	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	668.36	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	676.44	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	678.46	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	680.35	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	689.26	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	692.88	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	693.75	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	698.26	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	698.41	0

South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	702.21	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Adults with Disabilities Team	01 June 2018	706.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	719.67	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	719.84	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	722.15	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	723.40	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	01 June 2018	725.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	729.60	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	739.58	0
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	01 June 2018	750.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	752.29	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	753.78	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	758.18	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	758.75	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	01 June 2018	762.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	779.92	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	780.40	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	801.08	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	804.04	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	808.70	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	810.41	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Human Resources	01 June 2018	829.50	0
South Tyneside Council	OCL	Business & Resources	Property Reactive / General Repairs	Bents Exhibition Park	01 June 2018	831.00	0
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	01 June 2018	835.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	01 June 2018	839.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	859.21	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	876.18	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	893.73	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	01 June 2018	924.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	945.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	Education Learning & Skills	01 June 2018	956.25	0
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	01 June 2018	960.00	0
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	01 June 2018	960.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	969.25	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	976.47	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	The Place	01 June 2018	977.96	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	999.93	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills	01 June 2018	1000.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills	01 June 2018	1000.00	0
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	01 June 2018	1017.58	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	1022.18	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	1022.33	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	1041.46	0
South Tyneside Council	OCL	Economic Regeneration	Furniture & Equipment - General	Design Team	01 June 2018	1050.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	1111.56	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	1113.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	1121.02	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	1125.73	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	1140.52	0
South Tyneside Council	OCL	Business & Resources	External Trainers Services	SLPD - Indoor & Outdoor Sport	01 June 2018	1200.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	1221.86	0
South Tyneside Council	OCL	Economic Regeneration	Furniture & Equipment - General	Design Team	01 June 2018	1225.00	0
South Tyneside Council	OCL	Business & Resources	Non Contract Maintenance of Land	Monkton Stadium	01 June 2018	1262.70	0
South Tyneside Council	OCL	Business & Resources	Non Contract Maintenance of Land	Monkton Stadium	01 June 2018	1262.70	0
South Tyneside Council	OCL	Economic Regeneration	Servicing/Electric Testing of Equipment	Print & Design Team	01 June 2018	1311.42	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	1368.89	0
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	01 June 2018	1408.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	1409.73	0
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children	01 June 2018	1505.67	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	1512.61	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	1519.76	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Children with Disability Team	01 June 2018	1588.00	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	01 June 2018	1600.00	0
South Tyneside Council	OCL	Economic Regeneration	Rents Paid - General	Asset Management	01 June 2018	1696.10	0
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	01 June 2018	1714.41	0
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	01 June 2018	1780.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	2035.66	0

South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Empty Homes	01 June 2018	2060.00	0
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	01 June 2018	2132.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	01 June 2018	2250.00	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Children & Families	01 June 2018	2261.00	0
South Tyneside Council	OCL	Business & Resources	Property Planned Maintenance	Recycling Village	01 June 2018	2263.19	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01 June 2018	2294.38	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	2449.99	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	2726.21	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	2726.82	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Sec 17 - Central Pot	01 June 2018	2829.65	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01 June 2018	2914.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01 June 2018	2914.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	01 June 2018	2995.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	01 June 2018	3038.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	01 June 2018	3100.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	01 June 2018	3100.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	01 June 2018	3100.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	01 June 2018	3100.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	01 June 2018	3100.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01 June 2018	3128.70	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	01 June 2018	3128.70	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01 June 2018	3128.70	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01 June 2018	3128.70	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	01 June 2018	3168.03	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	01 June 2018	3232.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	01 June 2018	3232.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	01 June 2018	3232.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	01 June 2018	3232.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	01 June 2018	3232.68	0
South Tyneside Council	OCL	Economic Regeneration	Water & Sewerage Charges	Business Incubation : South Shields Business	01 June 2018	3280.39	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	01 June 2018	3298.36	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	3379.04	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	3438.68	0
South Tyneside Council	OCL	Business & Resources	Catering Provisions	Civic Duties	01 June 2018	3466.67	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	The Word - Exhibitions	01 June 2018	3500.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	3516.65	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	01 June 2018	3520.00	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Human Resources	01 June 2018	3555.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	3724.51	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01 June 2018	3780.00	0
South Tyneside Council	OCL	Schools Delegated Budgets	Specialist Services	St Aloysius RC Infants	01 June 2018	4000.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Learning Disability Support	01 June 2018	4403.90	0
South Tyneside Council	OCL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	01 June 2018	4406.00	0
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	01 June 2018	4516.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	The Place	01 June 2018	5038.80	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Sundry Costs	Regeneration Town Centres	01 June 2018	5113.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	5352.69	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Local Authorities - General	Inter LEA Recoupment	01 June 2018	5520	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01 June 2018	5764.2	0
South Tyneside Council	OCL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	01 June 2018	6042.5	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	6163.45	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Local Authorities - General	Inter LEA Recoupment	01 June 2018	6411.84	0
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	01 June 2018	6718.22	0
South Tyneside Council	OCL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	01 June 2018	6850.32	0
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	01 June 2018	7118.9	0
South Tyneside Council	OCL	Economic Regeneration	Purchase of Stock Items	Cleaning Suspense	01 June 2018	8058.11	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Civic Duties	01 June 2018	8251.95	0
South Tyneside Council	OCL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	01 June 2018	9986.41	0
South Tyneside Council	OCL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	01 June 2018	10340.41	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Non-Buyback	01 June 2018	10950	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	01 June 2018	11207.21	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holburn Riverside Development	01 June 2018	14178.56	0
South Tyneside Council	OCL	Economic Regeneration	Contributions to Community Associations	Asset Management	01 June 2018	16666.6	0
South Tyneside Council	OCL	Children's, Adults & Families	Block Gross Floating Supp	Supporting People Grants Paid	01 June 2018	16789.33	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	01 June 2018	17714.29	0
South Tyneside Council	OCL	Economic Regeneration	Contributions to Community Associations	Asset Management	01 June 2018	18333.3	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01 June 2018	19220	0

South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	01 June 2018	22142.99	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	01 June 2018	45000	0
South Tyneside Council	OCL	Economic Regeneration	Contributions to Community Associations	Asset Management	01 June 2018	48333.3	0
South Tyneside Council	OCL	Business & Resources	Grant Payments CAF Jarrow & Boldon	Jarrow & Boldon	04 June 2018	500.00	0
South Tyneside Council	OCL	Business & Resources	Grant Payments CAF Riverside	Riverside	04 June 2018	500.00	0
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	04 June 2018	534.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	04 June 2018	546.00	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Community Centres	04 June 2018	552.49	0
South Tyneside Council	OCL	Business & Resources	Grant Payments CAF Jarrow & Boldon	Jarrow & Boldon	04 June 2018	750.00	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Utilities - Corporate Landlord	04 June 2018	821.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Extra Care Day Care	04 June 2018	961.05	0
South Tyneside Council	OCL	Business & Resources	Grant Payments CAF East Shields & Whitburn	East Shields & Whitburn	04 June 2018	1000.00	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	04 June 2018	1244.18	0
South Tyneside Council	OCL	Economic Regeneration	Water & Sewerage Charges	Energy Recharges	04 June 2018	1458.22	0
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	04 June 2018	1485.00	0
South Tyneside Council	OCL	Business & Resources	Grant Payments CAF East Shields & Whitburn	East Shields & Whitburn	04 June 2018	1500.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	04 June 2018	1787.11	0
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	04 June 2018	1981.94	0
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	04 June 2018	4881.96	0
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	04 June 2018	5144.48	0
South Tyneside Council	OCL	Balance Sheet	ST Homes AVC	Balance Sheet Corporate Finance	04 June 2018	5243.67	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Adults with Disabilities Team	04 June 2018	10896.5	0
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	04 June 2018	13488	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Adults with Disabilities Team	04 June 2018	19118.5	0
South Tyneside Council	OCL	Economic Regeneration	Telephone Charges	Energy Recharges	04 June 2018	34817.44	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	04 June 2018	58833	0
South Tyneside Council	OCL	Business and Resources	Civic Duties	Non Staff Advertising	04 June 2018	590.00	0
South Tyneside Council	OCL	Business and Resources	Democratic Services	Travel Charges	04 June 2018	540.00	0
South Tyneside Council	OCL	Business and Resources	Democratic Services	Travel Charges	04 June 2018	540.00	0
South Tyneside Council	OCL	Business and Resources	Democratic Services	Travel Charges	04 June 2018	540.00	0
South Tyneside Council	OCL	Business & Resources	Housing Regeneration	Payment of 1-4-1 Receipts	05 June 2018	£860,000.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05 June 2018	637.71	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05 June 2018	637.71	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05 June 2018	682.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05 June 2018	757.90	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	05 June 2018	820.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	05 June 2018	891.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Other Fees & Charges	Integrated Looked After Children	05 June 2018	950.00	0
South Tyneside Council	OCL	Economic Regeneration	Property Planned Maintenance	Business Incubation : Jarrow Business Centre	05 June 2018	959.77	0
South Tyneside Council	OCL	Balance Sheet	Creditors GMB	Balance Sheet Corporate Finance	05 June 2018	1020.61	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - General	Health Watch	05 June 2018	1216.99	0
South Tyneside Council	OCL	Children's, Adults & Families	Servicing/Electric Testing of Equipment	Catering Contract General	05 June 2018	1853.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	05 June 2018	2273.12	0
South Tyneside Council	OCL	Children's, Adults & Families	Agency Staff - Non-Teachers	Adult Services	05 June 2018	3150.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Computer Software Intangible Cos	Website Improvements	05 June 2018	4450.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	Education Learning & Skills	05 June 2018	8075	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	05 June 2018	19779.5	0
South Tyneside Council	OCL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	05 June 2018	71600	0
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	Education Learning & Skills	06 June 2018	500.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Hospital to Home Service	Physical Support	06 June 2018	515.04	0
South Tyneside Council	OCL	Business & Resources	External Trainers Services	SLPD - Indoor & Outdoor Sport	06 June 2018	568.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	06 June 2018	894.18	0
South Tyneside Council	OCL	Business & Resources	Vending Machine Stock	Hebburn Central	06 June 2018	1018.44	0
South Tyneside Council	OCL	Economic Regeneration	Capital Construction Costs	Rapid Electric Charging Points	06 June 2018	1200.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	06 June 2018	1310.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Extra Care Sheltered Accommodation	Physical Support	06 June 2018	1443.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Extra Care Sheltered Accommodation	Physical Support	06 June 2018	1780.96	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Community Centres	06 June 2018	3568.00	0
South Tyneside Council	OCL	Business & Resources	Postage Charges	Council Elections	06 June 2018	4618.56	0
South Tyneside Council	OCL	Business & Resources	Grant Payments CAF Hebburn	Hebburn	06 June 2018	6000	0
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	Primary Education	06 June 2018	7650	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	06 June 2018	19556.21	0
South Tyneside Council	OCL	Children's, Adults & Families	Hospital to Home Service	Physical Support	06 June 2018	25178.88	0
South Tyneside Council	OCL	Children's, Adults & Families	Extra Care Sheltered Accommodation	Physical Support	06 June 2018	39480.69	0
South Tyneside Council	OCL	Children's, Adults & Families	Extra Care Sheltered Accommodation	Physical Support	06 June 2018	41817.53	0
South Tyneside Council	OCL	Housing Capital	Capital Demolition Costs	Housing Regeneration	06 June 2018	44401.59	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	06 June 2018	70886	0

South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	08 June 2018	540.00	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	08 June 2018	540.00	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	08 June 2018	540.00	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	08 June 2018	540.00	0
South Tyneside Council	OCL	Business & Resources	Furniture & Equipment - General	Monkton Stadium	08 June 2018	550.64	0
South Tyneside Council	OCL	Business & Resources	Cleaning Charges	Haven Point	08 June 2018	554.06	0
South Tyneside Council	OCL	Economic Regeneration	Resaleable Items	Tourist Information Centre	08 June 2018	558.02	0
South Tyneside Council	OCL	Children's, Adults & Families	Agency Staff - Teachers	Home Medical Tuition	08 June 2018	560.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	08 June 2018	570.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	08 June 2018	571.29	0
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	08 June 2018	606.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings	08 June 2018	606.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	08 June 2018	625.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	08 June 2018	637.71	0
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	08 June 2018	650.71	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	08 June 2018	660.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children	08 June 2018	674.34	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	08 June 2018	682.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	White Lining	08 June 2018	715.26	0
South Tyneside Council	OCL	Economic Regeneration	Recovery of Costs - General	Taxi and Hackney Cab Licensing	08 June 2018	768.00	0
South Tyneside Council	OCL	Economic Regeneration	Non-Staff Advertising	Statutory Notices	08 June 2018	769.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Agency Staff - Teachers	Home Medical Tuition	08 June 2018	785.00	0
South Tyneside Council	OCL	Schools Delegated Budgets	Staff Advertising	Park View School	08 June 2018	789.00	0
South Tyneside Council	OCL	Economic Regeneration	Recovery of Costs - General	Taxi and Hackney Cab Licensing	08 June 2018	816.00	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	08 June 2018	825.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08 June 2018	834.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08 June 2018	834.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08 June 2018	834.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08 June 2018	834.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08 June 2018	834.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08 June 2018	834.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08 June 2018	834.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08 June 2018	834.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08 June 2018	834.32	0
South Tyneside Council	OCL	Business & Resources	Furniture & Equipment - General	Monkton Stadium	08 June 2018	862.00	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Off-Street Car Parking Administration	08 June 2018	885.00	0
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	08 June 2018	960.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Agency Staff - Teachers	Home Medical Tuition	08 June 2018	985.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	08 June 2018	996.89	0
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	08 June 2018	1000.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	LTP Commissioning Studies	08 June 2018	1020.00	0
South Tyneside Council	OCL	Business & Resources	Purchase of Stock Items	Fleet Management - Workshop Operations	08 June 2018	1056.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children	08 June 2018	1123.90	0
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children	08 June 2018	1123.90	0
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children	08 June 2018	1123.90	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Fees	Valley View JMI School Kitchen	08 June 2018	1214.00	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	08 June 2018	1320.00	0
South Tyneside Council	OCL	Business & Resources	Purchase of Stock Items	Engineer Works D.L.O. - Cont. Highways	08 June 2018	1357.68	0
South Tyneside Council	OCL	Housing Revenue Account	Property Planned Maintenance	Cyclical Asbestos Testing	08 June 2018	1400.00	0
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	08 June 2018	1545.54	0
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	08 June 2018	1575.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Materials General	The Place	08 June 2018	1596.00	0
South Tyneside Council	OCL	Economic Regeneration	Purchase of Stock Items	Cleaning Suspense	08 June 2018	1712.58	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	The Word - Exhibitions	08 June 2018	1750.00	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Community Centres	08 June 2018	1800.00	0
South Tyneside Council	OCL	Business & Resources	Childminders Services	General Car Parking Administration	08 June 2018	2016.95	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08 June 2018	2294.38	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08 June 2018	2294.38	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08 June 2018	2294.38	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08 June 2018	2294.38	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08 June 2018	2294.38	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08 June 2018	2294.38	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08 June 2018	2294.38	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08 June 2018	2294.38	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08 June 2018	2294.38	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08 June 2018	2294.38	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08 June 2018	2294.38	0
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	08 June 2018	2350.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08 June 2018	2372.59	0
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	08 June 2018	2400.00	0

South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	08 June 2018	2914.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	08 June 2018	2914.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	08 June 2018	3128.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08 June 2018	3128.57	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08 June 2018	3232.86	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Youth Offending Service	08 June 2018	3362.27	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	08 June 2018	3520.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	08 June 2018	3631.43	0
South Tyneside Council	OCL	Business & Resources	Coroners Services	Coroners Service	08 June 2018	4002.05	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills	08 June 2018	4145.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	School Improvement Advisors	08 June 2018	4480.00	0
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	08 June 2018	4665.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Block Gross Accommodation Costs	Supporting People Grants Paid	08 June 2018	5771.48	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Local Safety Schemes	08 June 2018	6290	0
South Tyneside Council	OCL	Children's, Adults & Families	School Support Services	ISB Contingencies High Needs Block	08 June 2018	7105	0
South Tyneside Council	OCL	Business & Resources	Coroners Services	Coroners Service	08 June 2018	7476.3	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	08 June 2018	7511.6	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - General	Voluntary Sector Funding	08 June 2018	9333.33	0
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	08 June 2018	10189.67	0
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	08 June 2018	13037.85	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	08 June 2018	15736.93	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	08 June 2018	15928.94	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	08 June 2018	16261.49	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	08 June 2018	17014	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - General	Voluntary Sector Funding	08 June 2018	18333.33	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	08 June 2018	21774.78	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - General	Voluntary Sector Funding	08 June 2018	32912	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - General	MIND	08 June 2018	35000	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	08 June 2018	40425	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Foundation Trust	Sexual Health - GUM (STFT)	08 June 2018	105166.67	0
South Tyneside Council	OCL	Economic Regeneration	PFI Unitary Charge - Fixed	Street Lighting PFI	08 June 2018	360491.17	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Whiteleas Way Residential Care Home	11 June 2018	500.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11 June 2018	547.65	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	11 June 2018	571.29	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	11 June 2018	571.29	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	11 June 2018	571.29	0
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	11 June 2018	610.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	11 June 2018	632.48	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Regeneration & Property	11 June 2018	641.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	11 June 2018	691.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Pupil Premium Funds	11 June 2018	699.60	0
South Tyneside Council	OCL	Business & Resources	Furniture & Equipment - General	Summer Festival	11 June 2018	767.24	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Pupil Premium Funds	11 June 2018	795.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	11 June 2018	929.83	0
South Tyneside Council	OCL	Housing Capital	Capital Demolition Costs	Homeless & Demolition	11 June 2018	1008.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Pupil Premium Funds	11 June 2018	1033.50	0
South Tyneside Council	OCL	Economic Regeneration	Equipment Hire	Business Incubation : Jarrow Business Centre	11 June 2018	1084.75	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Pupil Premium Funds	11 June 2018	1137.05	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	11 June 2018	1155.92	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	11 June 2018	1213.24	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	11 June 2018	1438.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11 June 2018	1505.71	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11 June 2018	1748.57	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Mental Health Support	11 June 2018	2142.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11 June 2018	2228.57	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	11 June 2018	2230.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	11 June 2018	2230.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	11 June 2018	2230.36	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	11 June 2018	2230.36	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	11 June 2018	2354.94	0
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	11 June 2018	2719.70	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11 June 2018	3000.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11 June 2018	3000.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11 June 2018	3000.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11 June 2018	3000.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11 June 2018	3000.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11 June 2018	3011.43	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11 June 2018	3100.00	0

South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	12 June 2018	3000.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	12 June 2018	3100.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	12 June 2018	3100.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	12 June 2018	3128.57	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	12 June 2018	3570.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	12 June 2018	3638.25	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12 June 2018	3672.83	0
South Tyneside Council	OCL	Children's, Adults & Families	Block Gross Accommodation Costs	Supporting People Grants Paid	12 June 2018	3693.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	12 June 2018	3712.50	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	12 June 2018	3900.00	0
South Tyneside Council	OCL	Business & Resources	Rents Paid - General	Coroners Service	12 June 2018	4000.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	12 June 2018	4141.28	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	12 June 2018	4141.28	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	12 June 2018	4702.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	12 June 2018	4884.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	12 June 2018	4884.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	12 June 2018	5434.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	12 June 2018	5434.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	12 June 2018	6138	0
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Learning Equipment	Bamburgh School	12 June 2018	6970	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Safety Improvement Works	12 June 2018	7240	0
South Tyneside Council	OCL	Business & Resources	Contr Refun and Disc	Procurement Savings	12 June 2018	12297.93	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	12 June 2018	12347.6	0
South Tyneside Council	OCL	Children's, Adults & Families	Accommodation Costs	Supporting People Grants Paid	12 June 2018	15230.57	0
South Tyneside Council	OCL	Business & Resources	Payments to Local Authorities - General	Decriminalised Parking Enforcement	12 June 2018	16419	0
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children	12 June 2018	21492	0
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Haven Court Non Commissioned Care	12 June 2018	25562.4	0
South Tyneside Council	OCL	Children's, Adults & Families	Accommodation Costs	Supporting People Grants Paid	12 June 2018	30461.3	0
South Tyneside Council	OCL	Children's, Adults & Families	Block Gross Accommodation Costs	Young Peoples Services Consortium	12 June 2018	33114.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Support with Memory and Cognition	12 June 2018	248160	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	12 June 2018	361757.77	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Procurement Savings	12 June 2018	938712.49	0
South Tyneside Council	OCL	Business and Resources	Staff & Member Training	Conference Enrolment Fees	12 June 2018	1,308.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	13 June 2018	519.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	13 June 2018	519.20	0
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	13 June 2018	528.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	13 June 2018	549.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	13 June 2018	549.60	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Strategy and Performance Team	13 June 2018	571.86	0
South Tyneside Council	OCL	Business & Resources	Vehicle Running Costs	Fleet Management - Transport Operations	13 June 2018	597.59	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	13 June 2018	639.11	0
South Tyneside Council	OCL	Business & Resources	Cleaning Charges	Hebburn Central	13 June 2018	645.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Adults with Disabilities Team	13 June 2018	728.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills	13 June 2018	752.00	0
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	13 June 2018	780.00	0
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	13 June 2018	820.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	13 June 2018	846.43	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	13 June 2018	876.00	0
South Tyneside Council	OCL	Children's, Adults & Families	School Travel Contracts	Secondary Non-Delegated Transport	13 June 2018	915.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	13 June 2018	947.70	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	13 June 2018	959.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	13 June 2018	985.01	0
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	13 June 2018	990.00	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Leisure Facilities	13 June 2018	1000.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	13 June 2018	1005.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	13 June 2018	1017.38	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	13 June 2018	1065.19	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	13 June 2018	1065.19	0
South Tyneside Council	OCL	Business & Resources	External Trainers Services	SLPD - Indoor & Outdoor Sport	13 June 2018	1068.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	13 June 2018	1093.34	0
South Tyneside Council	OCL	Business & Resources	Property Reactive / General Repairs	Parks General	13 June 2018	1108.59	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	13 June 2018	1150.99	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	13 June 2018	1168.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	13 June 2018	1174.44	0
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	13 June 2018	1190.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Furniture & Equipment - General	Thurston Activity Centre	13 June 2018	1211.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	13 June 2018	1223.00	0

South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Bereavement Services	13 June 2018	1322.64	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Children with Disability Team	13 June 2018	1556.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Equipment Purchases	Central Library Redevelopment	13 June 2018	1645.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	13 June 2018	1693.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	The Place	13 June 2018	1731.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	13 June 2018	1754.34	0
South Tyneside Council	OCL	Business & Resources	Security of Assets/Alarms Mainten	General Car Parking Administration	13 June 2018	1763.52	0
South Tyneside Council	OCL	Housing Revenue Account	Equipment Hire	Sheltered Accommodation General	13 June 2018	1796.81	0
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children	13 June 2018	1918.66	0
South Tyneside Council	OCL	Business & Resources	Postage Charges	Council Elections	13 June 2018	2009.28	0
South Tyneside Council	OCL	Business & Resources	Cleaning Charges	Haven Point	13 June 2018	2026.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	13 June 2018	2224.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Monkton Village Flood Alleviation Study	13 June 2018	2490.00	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	13 June 2018	2558.61	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills	13 June 2018	2763.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Sec 17 - Central Pot	13 June 2018	2883.65	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	13 June 2018	2914.29	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Local Authorities - General	Inter LEA Recoupment	13 June 2018	2925.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	Primary Education	13 June 2018	2975.00	0
South Tyneside Council	OCL	Children's, Adults & Families	School Travel Contracts	Special Educational Needs Transport	13 June 2018	3287.92	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	13 June 2018	3325.24	0
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	Secondary Education	13 June 2018	3600.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	13 June 2018	3631.34	0
South Tyneside Council	OCL	Business & Resources	Entertainers Services	Summer Festival	13 June 2018	4150.00	0
South Tyneside Council	OCL	Children's, Adults & Families	School Travel Contracts	Special Educational Needs Transport	13 June 2018	4300.00	0
South Tyneside Council	OCL	Business & Resources	Subscriptions	Strategy and Performance Team	13 June 2018	4912.18	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	13 June 2018	6731.92	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	13 June 2018	6731.92	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Local Authorities - General	Inter LEA Recoupment	13 June 2018	7070	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills	13 June 2018	8028	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	13 June 2018	8803.48	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Town Hall refit	13 June 2018	10594.55	0
South Tyneside Council	OCL	Business & Resources	Grant Payments - Jarrow Hall	Grants to Museums	13 June 2018	10800	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills	13 June 2018	11104	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	13 June 2018	17753.29	0
South Tyneside Council	OCL	Business & Resources	Postage Charges	Central Administration	13 June 2018	20000	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	13 June 2018	20970.68	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	13 June 2018	22915.2	0
South Tyneside Council	OCL	Children's, Adults & Families	School Travel Contracts	Special Educational Needs Transport	13 June 2018	25713.25	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	13 June 2018	26016.98	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	13 June 2018	26027.74	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	13 June 2018	30557.08	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	13 June 2018	31303.5	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	13 June 2018	35207.7	0
South Tyneside Council	OCL	Business & Resources	Payments to Tree Maintenance Contractor	Tree Maintenance	13 June 2018	41888.17	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Adults with Disabilities Team	13 June 2018	46692.3	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	13 June 2018	58027.19	0
South Tyneside Council	OCL	Children's, Adults & Families	Out of Borough School Fees	Out of Area Placements	13 June 2018	124613.42	0
South Tyneside Council	OCL	Children's, Adults & Families	PFI Unitary Charge - Fixed	Boldon School PFI	13 June 2018	248251.43	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	13 June 2018	351413.96	0
South Tyneside Council	OCL	Children's, Adults & Families	Catering Provisions	Jarrow School Kitchen	14 June 2018	509.24	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	14 June 2018	540.00	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	14 June 2018	540.00	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	14 June 2018	565.84	0
South Tyneside Council	OCL	Business & Resources	Waste Transfer	Recycling Village	14 June 2018	568.10	0
South Tyneside Council	OCL	Children's, Adults & Families	Furniture & Equipment - General	Mental Health Commissioned Care	14 June 2018	572.26	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	14 June 2018	580.93	0
South Tyneside Council	OCL	Business & Resources	Medical Services	Coroners Service	14 June 2018	600.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Staff Training	Safeguarding Adults Board	14 June 2018	643.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Contributions - Residential	Physical Support	14 June 2018	697.52	0
South Tyneside Council	OCL	Business & Resources	External Trainers Services	SLPD - Indoor & Outdoor Sport	14 June 2018	746.00	0
South Tyneside Council	OCL	Business & Resources	Medical Services	Coroners Service	14 June 2018	750.00	0
South Tyneside Council	OCL	Business & Resources	Medical Services	Coroners Service	14 June 2018	750.00	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	14 June 2018	783.58	0
South Tyneside Council	OCL	Business & Resources	Grant Payments CAF East Shields & Whitburn	East Shields & Whitburn	14 June 2018	850.00	0
South Tyneside Council	OCL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	14 June 2018	886.54	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	14 June 2018	900.00	0

South Tyneside Council	OCL	Children's, Adults & Families	Hire of Non Council Vehicles	Mental Health Commissioned Care	14 June 2018	922.49	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Leisure Facilities	14 June 2018	948.00	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	14 June 2018	1080.00	0
South Tyneside Council	OCL	Economic Regeneration	Security of Assets/Alarms Mainten	Hawthorne	14 June 2018	1095.00	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Community Centres	14 June 2018	1247.84	0
South Tyneside Council	OCL	Business & Resources	Servicing/Electric Testing of Equipment	CCTV Costs	14 June 2018	1380.00	0
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	14 June 2018	1414.42	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	Hawthorne	14 June 2018	1448.10	0
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - ST Homes	Closed KR 100418DH Non TradsPhase 1	14 June 2018	1730.52	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories	14 June 2018	1801.00	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	14 June 2018	1929.70	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories	14 June 2018	1950.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Allowances	Integrated Looked After Children	14 June 2018	1988.57	0
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	14 June 2018	2005.00	0
South Tyneside Council	OCL	Business & Resources	Medical Services	Coroners Service	14 June 2018	2100.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - General	Voluntary Sector Funding	14 June 2018	2624.38	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	14 June 2018	3011.65	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	14 June 2018	3202.00	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories	14 June 2018	3422.83	0
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - ST Homes	Sheltered Accommodation Sundries	14 June 2018	3460.87	0
South Tyneside Council	OCL	Children's, Adults & Families	School Support Services	ISB Contingencies High Needs Block	14 June 2018	4680.00	0
South Tyneside Council	OCL	Economic Regeneration	Security of Assets/Alarms Mainten	Business Incubation : Quadrus Centre	14 June 2018	6509.78	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14 June 2018	6642.99	0
South Tyneside Council	OCL	Economic Regeneration	Security of Assets/Alarms Mainten	Business Incubation : South Shields Business	14 June 2018	6717.83	0
South Tyneside Council	OCL	Economic Regeneration	Security of Assets/Alarms Mainten	Business Incubation : Jarrow Business Centre	14 June 2018	6717.83	0
South Tyneside Council	OCL	Economic Regeneration	Security of Assets/Alarms Mainten	Business Incubation : One Trinity Green	14 June 2018	6854.7	0
South Tyneside Council	OCL	Children's, Adults & Families	School Support Services	ISB Contingencies High Needs Block	14 June 2018	6880	0
South Tyneside Council	OCL	Children's, Adults & Families	Out of Borough School Fees	Out of Area Placements	14 June 2018	7030	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Jarrow Community Hub	14 June 2018	7141	0
South Tyneside Council	OCL	Children's, Adults & Families	School Support Services	ISB Contingencies High Needs Block	14 June 2018	7200	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	14 June 2018	8201.18	0
South Tyneside Council	OCL	Children's, Adults & Families	School Support Services	ISB Contingencies High Needs Block	14 June 2018	8550	0
South Tyneside Council	OCL	Children's, Adults & Families	School Support Services	ISB Contingencies High Needs Block	14 June 2018	8550	0
South Tyneside Council	OCL	Children's, Adults & Families	School Support Services	ISB Contingencies High Needs Block	14 June 2018	8550	0
South Tyneside Council	OCL	Children's, Adults & Families	School Support Services	ISB Contingencies High Needs Block	14 June 2018	8590	0
South Tyneside Council	OCL	Children's, Adults & Families	School Support Services	ISB Contingencies High Needs Block	14 June 2018	8650	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	International Advanced Manufacturing Park	14 June 2018	8650.5	0
South Tyneside Council	OCL	Children's, Adults & Families	Security of Assets/Alarms Mainten	Gatehouse Security	14 June 2018	8672.4	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - General	STDAPP	14 June 2018	9008	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Mental Health Support	14 June 2018	9176	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	14 June 2018	12672.6	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	14 June 2018	12673.8	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	14 June 2018	13200	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	14 June 2018	13221.75	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	14 June 2018	14185.8	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	14 June 2018	15200	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	14 June 2018	15281.31	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	14 June 2018	18380.93	0
South Tyneside Council	OCL	Business & Resources	Beach Maintenance Contracts	Foreshores	14 June 2018	24900	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	14 June 2018	25355.17	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - General	Health Watch	14 June 2018	25852.25	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	14 June 2018	28215.46	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	14 June 2018	29126.18	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	New Pedestrian Crossings	14 June 2018	32605.65	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	14 June 2018	32996.55	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	14 June 2018	40257.45	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	14 June 2018	41154.42	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	14 June 2018	46926.35	0
South Tyneside Council	OCL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	14 June 2018	71600	0
South Tyneside Council	OCL	Business & Resources	Waste PFI Payments to Gateshead	Waste Disposal PFI	14 June 2018	607025.58	0
South Tyneside Council	OCL	Children's, Adults & Families	Property Reactive / General Repairs	Mortimer Comprehensive School Kitchen	15 June 2018	508.27	0
South Tyneside Council	OCL	Children's, Adults & Families	Catering Provisions	Harton Juniour School Kitchen	15 June 2018	514.81	0
South Tyneside Council	OCL	Business & Resources	Resaleable Items	Temple Park Centre	15 June 2018	527.52	0
South Tyneside Council	OCL	Business & Resources	Purchase of Stock Items	Fleet Management - Workshop Operations	15 June 2018	528.10	0
South Tyneside Council	OCL	Children's, Adults & Families	Catering Provisions	Thurston Activity Centre	15 June 2018	540.79	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	15 June 2018	558.86	0
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	15 June 2018	587.88	0

South Tyneside Council	OCL	Business & Resources	Waste Recycling - Other Costs	Waste Disposal PFI	15 June 2018	603.20	0
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	15 June 2018	649.00	0
South Tyneside Council	OCL	Economic Regeneration	Property Planned Maintenance	Business Incubation : Quadrus Centre	15 June 2018	656.86	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	15 June 2018	663.11	0
South Tyneside Council	OCL	Business & Resources	Waste Recycling - Other Costs	Waste Disposal PFI	15 June 2018	680.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	The Place	15 June 2018	683.54	0
South Tyneside Council	OCL	Business & Resources	Infrastructure Planned Maintenance Recharge	Highways Maintenance Departmental Costs	15 June 2018	692.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Catering Provisions	Hebburn Comprehensive School Kitchen	15 June 2018	705.42	0
South Tyneside Council	OCL	Business & Resources	Purchase of Stock Items	Fleet Management - Workshop Operations	15 June 2018	713.10	0
South Tyneside Council	OCL	Business & Resources	Furniture & Equipment - General	Get Active Inclusive Sports Programme	15 June 2018	714.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Catering Provisions	Mortimer Comprehensive School Kitchen	15 June 2018	786.33	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Monkton Village Flood Alleviation Study	15 June 2018	792.00	0
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	15 June 2018	821.00	0
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	15 June 2018	821.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Catering Provisions	Mortimer Comprehensive School Kitchen	15 June 2018	839.85	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Leisure Facilities	15 June 2018	950.00	0
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	15 June 2018	960.00	0
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	15 June 2018	960.00	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	15 June 2018	989.59	0
South Tyneside Council	OCL	Economic Regeneration	Property Planned Maintenance	R&M Regeneration & Property	15 June 2018	1024.65	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	15 June 2018	1079.21	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	The Word - Exhibitions	15 June 2018	1080.00	0
South Tyneside Council	OCL	Economic Regeneration	Subscriptions	Planning	15 June 2018	1110.00	0
South Tyneside Council	OCL	Housing Revenue Account	Tenant Removal Charges	South Shields Estate Cleaning & Comm Areas Cleaning	15 June 2018	1127.00	0
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	15 June 2018	1145.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	15 June 2018	1161.25	0
South Tyneside Council	OCL	Business & Resources	Coroners Services	Coroners Service	15 June 2018	1200.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Sec 17 - Integrated Looked After Children	15 June 2018	1352.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	15 June 2018	1505.67	0
South Tyneside Council	OCL	Business & Resources	Cleaning Charges	Hebburn Central	15 June 2018	1538.75	0
South Tyneside Council	OCL	Housing Revenue Account	Valuation Services	Rents Rates and Taxes	15 June 2018	1672.50	0
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	15 June 2018	1935.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	In House Fostering	15 June 2018	2000.00	0
South Tyneside Council	OCL	Economic Regeneration	Non-Staff Advertising	Other Marketing	15 June 2018	3000.00	0
South Tyneside Council	OCL	Economic Regeneration	Water & Sewerage Charges	Business Incubation : South Shields Business	15 June 2018	3105.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15 June 2018	3232.86	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	15 June 2018	3514.29	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	15 June 2018	3520.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	15 June 2018	3520.00	0
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	15 June 2018	3937.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Childminders Services	Commissioned Fostering	15 June 2018	4200.00	0
South Tyneside Council	OCL	Business & Resources	Specialist Services	Human Resources	15 June 2018	4345.00	0
South Tyneside Council	OCL	Business & Resources	Specialist Services	Human Resources	15 June 2018	4390.00	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Strategy and Performance Team	15 June 2018	4995.00	0
South Tyneside Council	OCL	Business & Resources	Specialist Services	Human Resources	15 June 2018	5268.00	0
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Empty Homes	15 June 2018	5300.00	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Civic Duties	15 June 2018	5400.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15 June 2018	5571.3	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	15 June 2018	6840	0
South Tyneside Council	OCL	Economic Regeneration	Non-Staff Advertising	General Tourism Marketing	15 June 2018	7000	0
South Tyneside Council	OCL	Economic Regeneration	Funding Contributions - Other Local Authorities	Inward Investments and Events	15 June 2018	8000	0
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	15 June 2018	8166.92	0
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	15 June 2018	9048.99	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Corporate Director BAM	15 June 2018	10000	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	15 June 2018	11764.76	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	15 June 2018	11895.68	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Non Factory Units	15 June 2018	12797	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Mental Health Support	15 June 2018	14115	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Local Authorities - General	Inter LEA Recoupment	15 June 2018	29746	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	15 June 2018	31585.62	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Joint Waste Partnership Costs	15 June 2018	34413.75	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - General	Voluntary Sector Funding	15 June 2018	40788.75	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	15 June 2018	117744.62	0
South Tyneside Council	OCL	Children's, Adults & Families	PFI Unitary Charge - Fixed	South Shields Community School PFI	15 June 2018	353315.47	0
South Tyneside Council	OCL	Economic Regeneration Capital	Asset Management & Design	Lord Blyton New Boilers	18 June 2018	£57,984.00	0
South Tyneside Council	OCL	Business & Resources	Grant Payments CAF Hebburn	Hebburn	18 June 2018	500.00	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	18 June 2018	503.10	0

South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	19 June 2018	4104.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	19 June 2018	4104.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	19 June 2018	4104.80	0
South Tyneside Council	OCL	Children's, Adults & Families	School Travel Contracts	Special Educational Needs Transport	19 June 2018	4109.90	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Mental Health Support	19 June 2018	4209.12	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Mental Health Support	19 June 2018	4232.32	0
South Tyneside Council	OCL	Children's, Adults & Families	School Travel Contracts	Special Educational Needs Transport	19 June 2018	4300.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	19 June 2018	4461.92	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	19 June 2018	4574.88	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	19 June 2018	4687.84	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Support with Memory and Cognition	19 June 2018	4913.01	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Learning Disability Support	19 June 2018	4914.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	19 June 2018	4975.96	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Mental Health Support	19 June 2018	5638.92	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Mental Health Support	19 June 2018	5658.24	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Physical Support	19 June 2018	5679.08	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	19 June 2018	6142.12	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Support with Memory and Cognition	19 June 2018	6306.48	0
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	19 June 2018	6411.08	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	19 June 2018	6580	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	19 June 2018	6694.72	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	19 June 2018	6710.12	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	19 June 2018	6864	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	19 June 2018	7150	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Learning Disability Support	19 June 2018	7400.76	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	19 June 2018	7537.6	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	19 June 2018	7538.24	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Community Learning Grant	19 June 2018	7749	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Physical Support	19 June 2018	7830.64	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Mental Health Support	19 June 2018	8059.04	0
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	19 June 2018	8509.96	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	19 June 2018	8689.76	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Learning Disability Support	19 June 2018	9061	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	19 June 2018	9104.24	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	19 June 2018	9277.37	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	19 June 2018	10060.4	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	19 June 2018	10640	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Mental Health Support	19 June 2018	12392.9	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Recharges	Change 4 Life Training	19 June 2018	12401.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	19 June 2018	13088.12	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	19 June 2018	14975	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Mental Health Support	19 June 2018	15349.84	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills	19 June 2018	15468	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	19 June 2018	16858.72	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Contributions - Residential	Learning Disability Support	19 June 2018	18998.48	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Mental Health Support	19 June 2018	19414.88	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	19 June 2018	22392.22	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Mental Health Support	19 June 2018	22847.6	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	19 June 2018	22986.92	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	19 June 2018	27025.36	0
South Tyneside Council	OCL	Housing Revenue Account	Furniture & Equipment - General	Rents Rates and Taxes	19 June 2018	29574.03	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Mental Health Support	19 June 2018	32994.46	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Physical Support	19 June 2018	38935.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	19 June 2018	39221.43	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	19 June 2018	40515.52	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	19 June 2018	40797.71	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Demolition Costs	Homeless and Demolition	19 June 2018	41159.89	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Physical Support	19 June 2018	41485.47	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Support with Memory and Cognition	19 June 2018	41778.55	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Mental Health Support	19 June 2018	43152.44	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	19 June 2018	44328.28	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	19 June 2018	49615.44	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Physical Support	19 June 2018	49624.04	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	19 June 2018	57008.85	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Mental Health Support	19 June 2018	57820.61	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	19 June 2018	57857.45	0
South Tyneside Council	OCL	Housing Revenue Account	Rents Paid - General	Rents Rates and Taxes	19 June 2018	58000	0

South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Physical Support	19 June 2018	60800.6	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care Respite In Borough	Learning Disability Support	19 June 2018	60959.23	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Mental Health Support	19 June 2018	69216.56	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Support with Memory and Cognition	19 June 2018	69877.01	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	19 June 2018	76736.03	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	19 June 2018	82044.4	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	19 June 2018	82535.44	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Physical Support	19 June 2018	87556.49	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Support with Memory and Cognition	19 June 2018	87817.65	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Mental Health Support	19 June 2018	96540.86	0
South Tyneside Council	OCL	Children's, Adults & Families	Nursing Care In Borough	Support with Memory and Cognition	19 June 2018	98865.76	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	19 June 2018	104533.63	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Physical Support	19 June 2018	112171.22	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Construction Costs	Central Library Redevelopment	19 June 2018	273248.76	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Construction Costs	Regeneration Town Centres	19 June 2018	847805.04	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Procurement Savings	19 June 2018	995368.64	0
South Tyneside Council	OCL	Children's, Adults & Families	Leaving Care Service	Foster Carers Other Fees & Charges	19 June 2018	542.50	0
South Tyneside Council	OCL	Economic Regeneration	Non-Staff Advertising	Statutory Notices	20 June 2018	513.00	0
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	20 June 2018	593.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Adults with Disabilities Team	20 June 2018	608.80	0
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	20 June 2018	630.70	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	20 June 2018	670.00	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	Business Incubation : One Trinity Green	20 June 2018	681.43	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	The Word - Exhibitions	20 June 2018	697.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	The Place	20 June 2018	728.57	0
South Tyneside Council	OCL	Children's, Adults & Families	School Travel Contracts	Home to College Transport	20 June 2018	788.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	Outdoor Education Service	20 June 2018	825.00	0
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	20 June 2018	845.00	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	20 June 2018	985.94	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	20 June 2018	1014.01	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	20 June 2018	1181.54	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Digital Display Advertising	20 June 2018	1198.00	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Non-Buyback	20 June 2018	1254.05	0
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	20 June 2018	1416.67	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	The Place	20 June 2018	1420.97	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Children with Disability Team	20 June 2018	1556.00	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Regeneration & Property	20 June 2018	1576.80	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	20 June 2018	1823.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Energy Charges	Thurston Activity Centre	20 June 2018	1839.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	20 June 2018	2000.00	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	20 June 2018	2097.26	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	20 June 2018	2132.50	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	20 June 2018	2229.47	0
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	20 June 2018	2255.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Learning Disability Support	20 June 2018	2264.73	0
South Tyneside Council	OCL	Business & Resources	Postage Charges	Central Administration	20 June 2018	2624.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Children & Families Social Care	20 June 2018	2812.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Sec 17 - Central Pot	20 June 2018	2819.65	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Sundry Costs	Office Accommodation Moves	20 June 2018	2820.00	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	20 June 2018	2858.50	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	20 June 2018	2873.55	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	20 June 2018	3337.15	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Hawthorne House Refurbishment	20 June 2018	3491.72	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	20 June 2018	3697.45	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	20 June 2018	4148.08	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - General	Voluntary Sector Funding	20 June 2018	4439.75	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	20 June 2018	5291.47	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	20 June 2018	5636.93	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	20 June 2018	5803.26	0
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	Mental Capacity Grant	20 June 2018	5890.23	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	20 June 2018	5991.71	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	20 June 2018	6387.99	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	20 June 2018	7123.85	0
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Learning Disability Support	20 June 2018	10163.14	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	20 June 2018	10233.38	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	20 June 2018	11197.39	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	20 June 2018	13054.98	0

South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	20 June 2018	15000	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	20 June 2018	15000	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	20 June 2018	15500	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	20 June 2018	32018.85	0
South Tyneside Council	OCL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Corporate Finance	20 June 2018	50501.69	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	20 June 2018	65812.58	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	20 June 2018	115695.5	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account	20 June 2018	117638.77	0
South Tyneside Council	OCL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account	20 June 2018	832133.04	0
South Tyneside Council	OCL	Children's, Adults & Families	Leaving Care Service	Foster Carers Other Fees & Charges	20 June 2018	609.97	0
South Tyneside Council	OCL	Business & Resources	Furniture & Equipment - General	Strategic Partnership Client Team	21 June 2018	550.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Legal Advisors	Sec 17 - Central Pot	21 June 2018	556.17	0
South Tyneside Council	OCL	Children's, Adults & Families	Agency Staff - Teachers	Home Medical Tuition	21 June 2018	560.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	21 June 2018	564.80	0
South Tyneside Council	OCL	Business & Resources	Grant Payments Multi CAF Chair & Vice Ch	Multi CAF	21 June 2018	600.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills	21 June 2018	600.00	0
South Tyneside Council	OCL	Business & Resources	Waste Recycling - Other Costs	Waste Disposal PFI	21 June 2018	622.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	21 June 2018	677.76	0
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	21 June 2018	680.00	0
South Tyneside Council	OCL	Children's, Adults & Families	External Trainers Services	Thurston Activity Centre	21 June 2018	720.00	0
South Tyneside Council	OCL	Business & Resources	Waste Recycling - Other Costs	Waste Disposal PFI	21 June 2018	730.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Staff Training	Primary Education	21 June 2018	731.50	0
South Tyneside Council	OCL	Business & Resources	Waste Recycling - Other Costs	Waste Disposal PFI	21 June 2018	749.20	0
South Tyneside Council	OCL	Business & Resources	Waste Recycling - Other Costs	Waste Disposal PFI	21 June 2018	797.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Medical Services	Adoption	21 June 2018	807.50	0
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	21 June 2018	835.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Community Learning Grant	21 June 2018	875.00	0
South Tyneside Council	OCL	Business & Resources	Waste Recycling - Other Costs	Waste Disposal PFI	21 June 2018	974.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Furniture & Equipment - General	East Boldon Juniouir School Kitchen	21 June 2018	975.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Agency Staff - Teachers	Home Medical Tuition	21 June 2018	985.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	21 June 2018	1129.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	21 June 2018	1186.08	0
South Tyneside Council	OCL	Housing Revenue Account	Furniture & Equipment - General	Jarrow Heating Scheme	21 June 2018	1198.42	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Assistive Technologies	21 June 2018	1230.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	21 June 2018	1231.44	0
South Tyneside Council	OCL	Economic Regeneration	Water & Sewerage Charges	Business Incubation : One Trinity Green	21 June 2018	1451.83	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work	21 June 2018	1533.40	0
South Tyneside Council	OCL	Housing Revenue Account	Grant Payments - General	Support Services	21 June 2018	1568.96	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Demolition Costs	Homeloss and Demolition	21 June 2018	1641.00	0
South Tyneside Council	OCL	Economic Regeneration	Servicing/Electric Testing of Equipment	Print & Design Team	21 June 2018	1717.21	0
South Tyneside Council	OCL	Economic Regeneration	Software	Web Team	21 June 2018	1746.08	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories	21 June 2018	1945.23	0
South Tyneside Council	OCL	Business and Resources Capital	Capital Enhancement Costs	Bridge Inspection Programme	21 June 2018	2089.22	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Demolition Costs	South Shields Riverside	21 June 2018	2155.42	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	In House Fostering	21 June 2018	2300.00	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	The Word - Exhibitions	21 June 2018	2353.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	21 June 2018	2894.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Local Authorities - General	Inter LEA Recoupment	21 June 2018	3703.06	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings	21 June 2018	3890.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	21 June 2018	5882.62	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	21 June 2018	8693.96	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	21 June 2018	8890.56	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	21 June 2018	16027.9	0
South Tyneside Council	OCL	Children's, Adults & Families	School Milk	Catering Contract General	21 June 2018	16375.38	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	21 June 2018	17382.54	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	21 June 2018	18592.28	0
South Tyneside Council	OCL	Business and Resources Capital	Capital Enhancement Costs	Bridge Inspection Programme	21 June 2018	19558.49	0
South Tyneside Council	OCL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account	21 June 2018	36284.82	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	21 June 2018	38043.64	0
South Tyneside Council	OCL	Economic Regeneration	Property Planned Maintenance	R&M Factories	21 June 2018	42502.53	0
South Tyneside Council	OCL	Housing Revenue Account	Property Reactive / General Repairs	Responsive Repairs - Cross Area	21 June 2018	1224275	0
South Tyneside Council	OCL	Business & Resources	Catering Provisions	Haven Point - Catering	22 June 2018	514.20	0
South Tyneside Council	OCL	Business & Resources	Catering Provisions	The Word - Cafe	22 June 2018	520.89	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	22 June 2018	538.30	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	22 June 2018	538.30	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	22 June 2018	540.00	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	22 June 2018	540.00	0

South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	22 June 2018	540.00	0
South Tyneside Council	OCL	Business & Resources	Entertainers Services	Summer Festival	22 June 2018	550.00	0
South Tyneside Council	OCL	Business & Resources	Other Infrastructure Repairs	Bridges Structural	22 June 2018	552.70	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Fleet Management - Transport Operations	22 June 2018	575.11	0
South Tyneside Council	OCL	Housing Capital	Capital Funding from Revenue Contributions	East Shields & Whitburn HIP	22 June 2018	599.95	0
South Tyneside Council	OCL	Housing Revenue Account	Tenant Removal Charges	Jarrow Estate Cleaning & Comm Areas Cleaning	22 June 2018	604.71	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Town Centre Signage	22 June 2018	611.00	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	22 June 2018	660.00	0
South Tyneside Council	OCL	Housing Revenue Account	Tenant Removal Charges	South Shields Estate Cleaning & Comm Areas Cleaning	22 June 2018	669.59	0
South Tyneside Council	OCL	Economic Regeneration	External Printing Contractors	Print & Design Team	22 June 2018	678.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	22 June 2018	684.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Children with Disability Team	22 June 2018	684.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Children with Disability Team	22 June 2018	684.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Children with Disability Team	22 June 2018	684.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	22 June 2018	684.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Children with Disability Team	22 June 2018	684.00	0
South Tyneside Council	OCL	Business & Resources	Furniture & Equipment - General	Right to Read	22 June 2018	735.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care Respite In Borough	Physical Support	22 June 2018	764.14	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care Respite In Borough	Physical Support	22 June 2018	764.14	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	22 June 2018	764.14	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	22 June 2018	764.14	0
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	22 June 2018	810.00	0
South Tyneside Council	OCL	Economic Regeneration	Furniture & Equipment - General	South Shields Town Hall	22 June 2018	840.00	0
South Tyneside Council	OCL	Business & Resources	Travel & Subsistence Charges	Strategy & Performance Management	22 June 2018	858.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	22 June 2018	861.28	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	22 June 2018	894.18	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	22 June 2018	922.50	0
South Tyneside Council	OCL	Business & Resources	Printing & Stationery Consumables	Central Administration	22 June 2018	928.50	0
South Tyneside Council	OCL	Business & Resources	Cleaning Charges	Hebburn Central	22 June 2018	954.79	0
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	22 June 2018	960.00	0
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	22 June 2018	960.00	0
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	22 June 2018	960.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	22 June 2018	968.94	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care Respite In Borough	Physical Support	22 June 2018	968.94	0
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	22 June 2018	985.04	0
South Tyneside Council	OCL	Business & Resources	Staff Advertising	Waste Collection Management	22 June 2018	990.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Children with Disability Team	22 June 2018	1026.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	22 June 2018	1026.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	22 June 2018	1026.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	The Place	22 June 2018	1056.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	22 June 2018	1146.21	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	22 June 2018	1146.21	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	22 June 2018	1146.21	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	22 June 2018	1184.26	0
South Tyneside Council	OCL	Business & Resources	Medical Services	Coroners Service	22 June 2018	1200.00	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	The Word - Exhibitions	22 June 2018	1200.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	22 June 2018	1260.45	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - General	Service Development	22 June 2018	1324.38	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Children with Disability Team	22 June 2018	1368.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Children with Disability Team	22 June 2018	1368.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Children with Disability Team	22 June 2018	1368.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Children with Disability Team	22 June 2018	1368.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Children with Disability Team	22 June 2018	1368.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - General	Health Watch	22 June 2018	1385.74	0
South Tyneside Council	OCL	Economic Regeneration	External Printing Contractors	Print & Design Team	22 June 2018	1473.00	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	The Word - Exhibitions	22 June 2018	1530.00	0
South Tyneside Council	OCL	Economic Regeneration	Purchase of Stock Items	Cleaning Suspense	22 June 2018	1590.00	0
South Tyneside Council	OCL	Business & Resources	Purchase of Stock Items	Engineer Works D.L.O. - Cont. Highways	22 June 2018	1624.97	0
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Empty Homes	22 June 2018	1630.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Children with Disability Team	22 June 2018	1710.00	0
South Tyneside Council	OCL	Business & Resources	Vehicle Running Costs	Fleet Management - Transport Operations	22 June 2018	1812.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care Respite In Borough	Physical Support	22 June 2018	1910.35	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care Respite In Borough	Physical Support	22 June 2018	1910.35	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care Respite In Borough	Physical Support	22 June 2018	1910.35	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care Respite In Borough	Physical Support	22 June 2018	1910.35	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	22 June 2018	1910.35	0

South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	22 June 2018	1910.35	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	22 June 2018	1910.35	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	Business Incubation : Jarrow Business Centre	22 June 2018	1922.00	0
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	22 June 2018	1972.29	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	White Lining	22 June 2018	1997.16	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	Business Incubation : Quadrus Centre	22 June 2018	2047.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Children with Disability Team	22 June 2018	2052.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Children with Disability Team	22 June 2018	2052.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Children with Disability Team	22 June 2018	2052.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Children with Disability Team	22 June 2018	2052.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	22 June 2018	2100.00	0
South Tyneside Council	OCL	Business & Resources	Vehicle Running Costs	Fleet Management - Transport Operations	22 June 2018	2244.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	22 June 2018	2250.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	22 June 2018	2250.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	22 June 2018	2250.00	0
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	22 June 2018	2373.00	0
South Tyneside Council	OCL	Economic Regeneration	Purchase of Stock Items	Cleaning Suspense	22 June 2018	2412.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Accommodation Costs	Supporting People Grants Paid	22 June 2018	2556.46	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Local Safety Schemes	22 June 2018	2560.00	0
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	22 June 2018	2680.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	22 June 2018	2719.92	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	22 June 2018	2719.92	0
South Tyneside Council	OCL	Children's, Adults & Families	Recovery of Costs - General	Secondary Education	22 June 2018	2729.10	0
South Tyneside Council	OCL	Economic Regeneration	Agency Staff - Non-Teachers	Asset Management	22 June 2018	2750.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	White Lining	22 June 2018	2765.59	0
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	22 June 2018	2951.69	0
South Tyneside Council	OCL	Business & Resources	Rents Paid - General	Monkton Stadium	22 June 2018	3000.00	0
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	22 June 2018	3935.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills	22 June 2018	4053.00	0
South Tyneside Council	OCL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	22 June 2018	4350.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills	22 June 2018	5184.00	0
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	22 June 2018	5746.97	0
South Tyneside Council	OCL	Housing Revenue Account	Equipment Hire	Sheltered Accommodation General	22 June 2018	6000	0
South Tyneside Council	OCL	Housing Revenue Account	Equipment Hire	Sheltered Accommodation General	22 June 2018	6240	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	FE 16-18 Apprenticeships	22 June 2018	6380.62	0
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Administration Supplies	Laygate School	22 June 2018	6600	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Riverside	22 June 2018	7000	0
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	22 June 2018	9065.25	0
South Tyneside Council	OCL	Children's, Adults & Families	School Support Services	Top Ups Independent Providers Post16	22 June 2018	9536.93	0
South Tyneside Council	OCL	Children's, Adults & Families	Computer Equipment and Hardware	Open Zone City Learning Centre	22 June 2018	11150.7	0
South Tyneside Council	OCL	Children's, Adults & Families	School Support Services	Top Ups Independent Providers Post16	22 June 2018	14040	0
South Tyneside Council	OCL	Children's, Adults & Families	External Computer Costs	Managed ICT Services	22 June 2018	17668.37	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	22 June 2018	18856.35	0
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children	22 June 2018	21492	0
South Tyneside Council	OCL	Business & Resources	Waste Transfer	Recycling Village	22 June 2018	24467.47	0
South Tyneside Council	OCL	Children's, Adults & Families	School Support Services	Top Ups Independent Providers Post16	22 June 2018	33122.78	0
South Tyneside Council	OCL	Children's, Adults & Families	PFI Unitary Charge - Fixed	Jarrow School PFI	22 June 2018	292344.7	0
South Tyneside Council	OCL	Children's, Adults & Families	Thurston Activity Centre	Furniture & Equipment - General	22 June 2018	636.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Outdoor Education Service	Furniture & Equipment - General	22 June 2018	986.04	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Carers	Social Support for Carers	25 June 2018	500.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	25 June 2018	513.46	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	25 June 2018	521.18	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Jarrow Community Hub	25 June 2018	576.84	0
South Tyneside Council	OCL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	25 June 2018	597.24	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	25 June 2018	600.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	25 June 2018	694.56	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	25 June 2018	702.07	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	25 June 2018	734.20	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	25 June 2018	764.80	0
South Tyneside Council	OCL	Business & Resources	Waste Recycling - Other Costs	Waste Disposal PFI	25 June 2018	916.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Extra Care Day Care	25 June 2018	961.05	0
South Tyneside Council	OCL	Business & Resources	Waste Recycling - Other Costs	Waste Disposal PFI	25 June 2018	1010.00	0
South Tyneside Council	OCL	Business & Resources	Other Waste Disposal	Waste Disposal PFI	25 June 2018	1110.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Local Safety Schemes	25 June 2018	1188.00	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	25 June 2018	1363.67	0
South Tyneside Council	OCL	Business & Resources	Waste Transfer	Recycling Village	25 June 2018	1800.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Mental Health Support	25 June 2018	2142.00	0

South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Mental Health Support	25 June 2018	2142.00	0
South Tyneside Council	OCL	Economic Regeneration	Electricity Charges	Energy Recharges	25 June 2018	2608.84	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Mental Health Support	25 June 2018	3288.30	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Mental Health Support	25 June 2018	3305.25	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Local Safety Schemes	25 June 2018	3900.00	0
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	25 June 2018	3951.00	0
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	25 June 2018	3951.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Utilities - Corporate Landlord	25 June 2018	4349.04	0
South Tyneside Council	OCL	Business & Resources	Payments to Local Authorities - General	Decriminalised Parking Enforcement	25 June 2018	4650.25	0
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	25 June 2018	5084.46	0
South Tyneside Council	OCL	Business & Resources	Subscriptions	Corporate & Democratic Costs	25 June 2018	5500.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	25 June 2018	7174.4	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	25 June 2018	7251.12	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Construction Costs	Vacant / Surplus Property Demolitions	25 June 2018	12610	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	25 June 2018	13923.2	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	25 June 2018	14872.95	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	25 June 2018	15484.17	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	25 June 2018	16587.28	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	25 June 2018	21063.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	25 June 2018	29463.2	0
South Tyneside Council	OCL	Housing Revenue Account	Furniture & Equipment - General	Rents Rates and Taxes	25 June 2018	38578.36	0
South Tyneside Council	OCL	Children's, Adults & Families	Leaving Care Service	Foster Carers Other Fees & Charges	25 June 2018	629.14	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Contributions - Fairer Charging	Social Support - Support for Social Isolation	26 June 2018	507.76	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	26 June 2018	519.16	0
South Tyneside Council	OCL	Children's, Adults & Families	Special Guardianship Allowances	Special Guardianship Allowances	26 June 2018	520.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Mental Health Support	26 June 2018	530.88	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	26 June 2018	530.88	0
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	26 June 2018	531.44	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	26 June 2018	532.00	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	26 June 2018	532.07	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	26 June 2018	537.26	0
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	26 June 2018	537.96	0
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	26 June 2018	537.96	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	26 June 2018	544.04	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	26 June 2018	546.16	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	26 June 2018	550.10	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	26 June 2018	550.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	26 June 2018	553.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	26 June 2018	556.88	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Mental Health Support	26 June 2018	560.14	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	26 June 2018	561.16	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	26 June 2018	561.16	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	26 June 2018	562.44	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	26 June 2018	566.16	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	26 June 2018	569.92	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	26 June 2018	574.56	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	26 June 2018	575.12	0
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	26 June 2018	575.38	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	26 June 2018	578.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	26 June 2018	580.84	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	26 June 2018	581.56	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	26 June 2018	586.56	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Contributions - Fairer Charging	Social Support - Support for Social Isolation	26 June 2018	586.56	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	26 June 2018	586.56	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	26 June 2018	592.96	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	26 June 2018	597.24	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	26 June 2018	598.76	0
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children	26 June 2018	600.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children	26 June 2018	600.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Allowances	Integrated Looked After Children	26 June 2018	600.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Allowances	Integrated Looked After Children	26 June 2018	600.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children	26 June 2018	600.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	26 June 2018	602.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	26 June 2018	607.04	0
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	26 June 2018	614.81	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	26 June 2018	616.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	26 June 2018	618.72	0

South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Integrated Looked After Children	26 June 2018	3296.78	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	26 June 2018	3360.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	26 June 2018	3415.12	0
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	26 June 2018	3478.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	26 June 2018	3598.56	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	26 June 2018	3631.34	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	26 June 2018	3631.34	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	26 June 2018	3771.52	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	26 June 2018	3839.88	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	26 June 2018	3853.76	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	26 June 2018	4247.88	0
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	26 June 2018	4382.95	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	26 June 2018	4857.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	26 June 2018	5285.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	26 June 2018	5488.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	26 June 2018	7158.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	26 June 2018	7432.32	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	26 June 2018	7740	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	26 June 2018	7742	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	26 June 2018	8148.64	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Sensory Support	26 June 2018	8506.36	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	26 June 2018	11760	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Physical Support	26 June 2018	11887.18	0
South Tyneside Council	OCL	Business & Resources	Entertainers Services	Summer Festival	26 June 2018	20000	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - General	Voluntary Sector Funding	26 June 2018	31500	0
South Tyneside Council	OCL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	26 June 2018	41603.64	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	26 June 2018	76854.69	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	27 June 2018	530.88	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	27 June 2018	530.88	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Substance Misuse - Supervised Consumption	27 June 2018	561.66	0
South Tyneside Council	OCL	Business & Resources	Coroners Services	Coroners Service	27 June 2018	600.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	27 June 2018	619.42	0
South Tyneside Council	OCL	Business & Resources	Trade Refuse Charges	Trade Waste	27 June 2018	622.96	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Substance Misuse - Supervised Consumption	27 June 2018	641.58	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	27 June 2018	664.81	0
South Tyneside Council	OCL	Economic Regeneration	External Printing Contractors	Print & Design Team	27 June 2018	669.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	27 June 2018	674.66	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Substance Misuse - Supervised Consumption	27 June 2018	685.98	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	27 June 2018	719.48	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	27 June 2018	730.64	0
South Tyneside Council	OCL	Housing Revenue Account	Valuation Services	Rents Rates and Taxes	27 June 2018	732.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	27 June 2018	753.42	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	27 June 2018	783.27	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	27 June 2018	801.14	0
South Tyneside Council	OCL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	27 June 2018	820.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	27 June 2018	896.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	27 June 2018	959.20	0
South Tyneside Council	OCL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	27 June 2018	960.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	27 June 2018	973.28	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	27 June 2018	973.28	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	27 June 2018	1063.42	0
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	27 June 2018	1110.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	The Place	27 June 2018	1120.00	0
South Tyneside Council	OCL	Economic Regeneration	Purchase of Stock Items	Cleaning Suspense	27 June 2018	1147.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	27 June 2018	1163.51	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	27 June 2018	1216.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	27 June 2018	1435.00	0
South Tyneside Council	OCL	Economic Regeneration	Capital Construction Costs	Rapid Electric Charging Points	27 June 2018	1470.00	0
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	27 June 2018	1500.00	0
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	27 June 2018	1680.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Contributions - Residential	Physical Support	27 June 2018	1735.68	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	27 June 2018	1763.20	0
South Tyneside Council	OCL	Business & Resources	Telephone Charges	Information Governance	27 June 2018	1858.92	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	The Word - Exhibitions	27 June 2018	2000.00	0
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	27 June 2018	2060.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Sundry Costs	Office Accommodation Moves	27 June 2018	2400.00	0
South Tyneside Council	OCL	Business & Resources	Other Waste Disposal	Waste Disposal PFI	27 June 2018	2497.53	0

South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	27 June 2018	2499.56	0
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	27 June 2018	2662.00	0
South Tyneside Council	OCL	Housing Revenue Account	Furniture & Equipment - General	Sheltered Accommodation General	27 June 2018	2670.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Vehicle Activated Signs	27 June 2018	3395.75	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	27 June 2018	3631.43	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	27 June 2018	3631.43	0
South Tyneside Council	OCL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	27 June 2018	3854.80	0
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	27 June 2018	3920.48	0
South Tyneside Council	OCL	Business & Resources	Other Waste Disposal	Waste Disposal PFI	27 June 2018	3945.89	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	27 June 2018	4033.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Childminders Services	Commissioned Fostering	27 June 2018	4340.00	0
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	27 June 2018	4934.28	0
South Tyneside Council	OCL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	27 June 2018	9350	0
South Tyneside Council	OCL	Business & Resources	Non Routine Contracted Grounds Mainten	Grounds Maintenance Routine Works	27 June 2018	9500	0
South Tyneside Council	OCL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	27 June 2018	13932.77	0
South Tyneside Council	OCL	Business & Resources	Waste Recycling - Other Costs	Central Composting	27 June 2018	18863.73	0
South Tyneside Council	OCL	Business & Resources	Waste Recycling - Other Costs	Central Composting	27 June 2018	19829.9	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Foundation Trust	Substance Misuse - Alcohol - Balance	27 June 2018	79927	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Learning Disability Support	28 June 2018	524.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Servicing/Electric Testing of Equipment	Catering Contract General	28 June 2018	553.50	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Regeneration & Property	28 June 2018	553.71	0
South Tyneside Council	OCL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	28 June 2018	599.00	0
South Tyneside Council	OCL	Business & Resources	Property Reactive / General Repairs	Haven Point	28 June 2018	607.92	0
South Tyneside Council	OCL	Children's, Adults & Families	Printing Contract	Outdoor Education Service	28 June 2018	672.50	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	28 June 2018	740.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Servicing/Electric Testing of Equipment	Catering Contract General	28 June 2018	765.61	0
South Tyneside Council	OCL	Children's, Adults & Families	Foster Carers Other Fees & Charges	Integrated Looked After Children	28 June 2018	800.00	0
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	28 June 2018	865.00	0
South Tyneside Council	OCL	Children's, Adults & Families	School Travel Contracts	Secondary Non-Delegated Transport	28 June 2018	915.50	0
South Tyneside Council	OCL	Children's, Adults & Families	School Travel Contracts	Secondary Non-Delegated Transport	28 June 2018	915.50	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	28 June 2018	920.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Subscriptions	Outdoor Education Service	28 June 2018	1030.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	Education Learning & Skills	28 June 2018	1137.50	0
South Tyneside Council	OCL	Economic Regeneration	Non-Staff Advertising	General Tourism Marketing	28 June 2018	1200.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	28 June 2018	1340.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Community Learning Grant	28 June 2018	1470.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Community Learning Grant	28 June 2018	1470.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Children with Disability Team	28 June 2018	1526.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	ISB Contingencies – Early Years Block	28 June 2018	1526.85	0
South Tyneside Council	OCL	Children's, Adults & Families	School Support Services	Learning Support Service	28 June 2018	1555.50	0
South Tyneside Council	OCL	Business & Resources	Furniture & Equipment - General	Civic Duties	28 June 2018	1735.50	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	28 June 2018	2792.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Sec 17 - Central Pot	28 June 2018	2829.65	0
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	28 June 2018	3194.00	0
South Tyneside Council	OCL	Children's, Adults & Families	School Travel Contracts	Special Educational Needs Transport	28 June 2018	3287.92	0
South Tyneside Council	OCL	Children's, Adults & Families	School Travel Contracts	Special Educational Needs Transport	28 June 2018	3440.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	In House Fostering	28 June 2018	4041.00	0
South Tyneside Council	OCL	Children's, Adults & Families	School Travel Contracts	Special Educational Needs Transport	28 June 2018	4109.90	0
South Tyneside Council	OCL	Children's, Adults & Families	School Travel Contracts	Special Educational Needs Transport	28 June 2018	4109.90	0
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	28 June 2018	4117.00	0
South Tyneside Council	OCL	Children's, Adults & Families	School Travel Contracts	Special Educational Needs Transport	28 June 2018	4300.00	0
South Tyneside Council	OCL	Children's, Adults & Families	School Travel Contracts	Special Educational Needs Transport	28 June 2018	4300.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Priv Contr - Academies	ISB Contingencies – Early Years Block	28 June 2018	4622.15	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Learning Disability Support	28 June 2018	4667.00	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories	28 June 2018	7751	0
South Tyneside Council	OCL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	ISB Contingencies – Early Years Block	28 June 2018	9668.1	0
South Tyneside Council	OCL	Children's, Adults & Families	Early Retirement Payments	School Non Delegated	28 June 2018	9845.48	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	28 June 2018	14357.1	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	28 June 2018	18428.7	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	28 June 2018	20571.3	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	28 June 2018	21767.1	0
South Tyneside Council	OCL	Children's, Adults & Families	Block Gross Accommodation Costs	Young Peoples Services Consortium	28 June 2018	22793.7	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	28 June 2018	33544.36	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	28 June 2018	112843.57	0
South Tyneside Council	OCL	Business & Resources	Collection Fund	Precept Payment	29 June 2018	£283,536.00	0
South Tyneside Council	OCL	Business & Resources	Collection Fund	Precept Payment	29 June 2018	£358,945.00	0
South Tyneside Council	OCL	Business & Resources	Precepts & Levies	Precept Payment	29 June 2018	£681,726.00	0

South Tyneside Council	OCL	Business & Resources	Housing Revenue Account	Water Rates	29 June 2018	£3,542,980.39	0
South Tyneside Council	OCL	Business & Resources	Entertainers Services	Summer Festival	29 June 2018	500.00	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	The Word - Exhibitions	29 June 2018	500.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	502.27	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	29 June 2018	503.10	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	504.43	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	505.56	0
South Tyneside Council	OCL	Business & Resources	Furniture & Equipment - General	Monkton Stadium	29 June 2018	507.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	507.67	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	514.77	0
South Tyneside Council	OCL	Economic Regeneration	Non-Staff Advertising	General Tourism Marketing	29 June 2018	520.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	521.79	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	530.75	0
South Tyneside Council	OCL	Economic Regeneration	Resaleable Items	Tourist Information Centre	29 June 2018	531.84	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	29 June 2018	540.00	0
South Tyneside Council	OCL	Economic Regeneration	Other Energy Charges	Utilities - Corporate Landlord	29 June 2018	541.67	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	548.35	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	548.83	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	549.45	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	555.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Agency Staff - Teachers	Home Medical Tuition	29 June 2018	560.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	561.60	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	29 June 2018	566.86	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	568.77	0
South Tyneside Council	OCL	Economic Regeneration	Cleaning Charges	Cleaning Contract Overheads	29 June 2018	574.20	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	581.52	0
South Tyneside Council	OCL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	29 June 2018	581.64	0
South Tyneside Council	OCL	Business & Resources	Furniture & Equipment - General	Wheeled Bin Management	29 June 2018	582.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	582.38	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Equipment Purchases	Central Library Redevelopment	29 June 2018	585.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	588.76	0
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	29 June 2018	593.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	600.90	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	610.05	0
South Tyneside Council	OCL	Children's, Adults & Families	Agency Staff - Teachers	Home Medical Tuition	29 June 2018	616.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Furniture & Equipment - General	LEA Music Services	29 June 2018	625.00	0
South Tyneside Council	OCL	Business & Resources	Transport Charges - External Clients	Fleet Management - Transport Operations	29 June 2018	630.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	643.39	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	646.51	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	646.94	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	674.12	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	675.69	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	29 June 2018	695.18	0
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children	29 June 2018	700.00	0
South Tyneside Council	OCL	Business & Resources	Staff Uniforms	Haven Point	29 June 2018	710.60	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	734.04	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	740.58	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	29 June 2018	750.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	754.34	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	763.86	0
South Tyneside Council	OCL	Business & Resources	Resaleable Items	Haven Point	29 June 2018	764.46	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	764.56	0
South Tyneside Council	OCL	Children's, Adults & Families	Agency Staff - Teachers	Home Medical Tuition	29 June 2018	785.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Agency Staff - Teachers	Home Medical Tuition	29 June 2018	788.00	0
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	29 June 2018	795.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care Respite In Borough	Learning Disability Support	29 June 2018	795.00	0
South Tyneside Council	OCL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	29 June 2018	803.09	0
South Tyneside Council	OCL	Children's, Adults & Families	Catering Provisions	Hebburn Comprehensive School Kitchen	29 June 2018	813.31	0
South Tyneside Council	OCL	Economic Regeneration	Resaleable Items	Tourist Information Centre	29 June 2018	818.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	824.87	0
South Tyneside Council	OCL	Business & Resources	Furniture & Equipment - General	Engineering Works General Overhead	29 June 2018	826.84	0
South Tyneside Council	OCL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	29 June 2018	849.72	0
South Tyneside Council	OCL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	29 June 2018	855.53	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	856.45	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	857.63	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	860.09	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	871.40	0

South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	888.46	0
South Tyneside Council	OCL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	29 June 2018	923.57	0
South Tyneside Council	OCL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	29 June 2018	924.57	0
South Tyneside Council	OCL	Children's, Adults & Families	Catering Provisions	Hebburn Comprehensive School Kitchen	29 June 2018	927.10	0
South Tyneside Council	OCL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	29 June 2018	932.70	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	947.66	0
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	29 June 2018	960.00	0
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	29 June 2018	960.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Agency Staff - Teachers	Home Medical Tuition	29 June 2018	985.00	0
South Tyneside Council	OCL	Business & Resources	Staff Advertising	Waste Collection Management	29 June 2018	990.00	0
South Tyneside Council	OCL	Business & Resources	Staff Advertising	Waste Collection Management	29 June 2018	990.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Adults with Disabilities Team	29 June 2018	996.00	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	29 June 2018	1000.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	1005.22	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Equipment Purchases	sustainable transport Initiatives	29 June 2018	1018.00	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Regeneration & Property	29 June 2018	1078.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Children with Disability Team	29 June 2018	1080.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	School Improvement Advisors	29 June 2018	1100.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	1114.10	0
South Tyneside Council	OCL	Economic Regeneration	Property Reactive / General Repairs	R&M Non Factory Units	29 June 2018	1129.80	0
South Tyneside Council	OCL	Children's, Adults & Families	Furniture & Equipment - General	Outdoor Education Service	29 June 2018	1138.75	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	29 June 2018	1140.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	1180.95	0
South Tyneside Council	OCL	Housing Revenue Account	Legal Advisors	Disrepair Claims & Consultancy Costs	29 June 2018	1200.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Recovery of Costs - General	Direct Payment Reclaims	29 June 2018	1210.74	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Children with Disability Team	29 June 2018	1224.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	1268.13	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	1276.25	0
South Tyneside Council	OCL	Business & Resources	Financial Advisors & Charges	Debt Administration Charges	29 June 2018	1301.37	0
South Tyneside Council	OCL	Business & Resources	External Trainers Services	SLPD - Indoor & Outdoor Sport	29 June 2018	1325.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Toner Ave Primary - temporary demountable classroom	29 June 2018	1438.66	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	29 June 2018	1455.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Client Travel & Charges	Adults with Disabilities Team	29 June 2018	1458.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	1460.71	0
South Tyneside Council	OCL	Business & Resources	Waste Recycling - Other Costs	Waste Disposal PFI	29 June 2018	1467.40	0
South Tyneside Council	OCL	Children's, Adults & Families	Mortuary Services	Burial And Cremation	29 June 2018	1502.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills	29 June 2018	1621.20	0
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	School Improvement Advisors	29 June 2018	1650.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Mortuary Services	Burial And Cremation	29 June 2018	1666.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Mortuary Services	Burial And Cremation	29 June 2018	1666.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Mortuary Services	Burial And Cremation	29 June 2018	1666.00	0
South Tyneside Council	OCL	Economic Regeneration	Non-Staff Advertising	Marketing Team	29 June 2018	1666.82	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	29 June 2018	1738.00	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	The Word - Exhibitions	29 June 2018	1742.58	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	1920.28	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	1958.88	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	29 June 2018	2085.72	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	29 June 2018	2085.72	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	29 June 2018	2085.72	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	29 June 2018	2085.72	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	29 June 2018	2085.72	0
South Tyneside Council	OCL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children	29 June 2018	2085.72	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Equipment Purchases	sustainable transport Initiatives	29 June 2018	2302.86	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	2391.00	0
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	29 June 2018	2496.72	0
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	29 June 2018	2645.23	0
South Tyneside Council	OCL	Business & Resources	Staff Training	Training	29 June 2018	2675.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	2679.85	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	2799.52	0
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Equipment Purchases	sustainable transport Initiatives	29 June 2018	2880.52	0
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	29 June 2018	2955.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	29 June 2018	3015.00	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	3051.02	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	29 June 2018	3087.15	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	29 June 2018	3100.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	29 June 2018	3220.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	29 June 2018	3232.86	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	29 June 2018	3232.86	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	29 June 2018	3232.86	0

South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	29 June 2018	3232.99	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	3302.24	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	29 June 2018	3520.00	0
South Tyneside Council	OCL	Business & Resources	Other Service Contracts & Supplies	Street Cleansing Management	29 June 2018	3760.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills	29 June 2018	4014.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	29 June 2018	4025.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	29 June 2018	4117.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	29 June 2018	4117.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	29 June 2018	4117.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	29 June 2018	4140.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	29 June 2018	4140.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	29 June 2018	4140.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	29 June 2018	4140.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	29 June 2018	4140.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care Respite In Borough	Learning Disability Support	29 June 2018	4272.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills	29 June 2018	4281.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills	29 June 2018	4281.60	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	29 June 2018	4340.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	29 June 2018	4340.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	29 June 2018	4340.00	0
South Tyneside Council	OCL	Business & Resources	Specialist Services	Human Resources	29 June 2018	4390.00	0
South Tyneside Council	OCL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	29 June 2018	4674.38	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	4682.02	0
South Tyneside Council	OCL	Children's, Adults & Families	Staff Secondment & Other Services	Education Psychology	29 June 2018	4900.00	0
South Tyneside Council	OCL	Children's, Adults & Families	Payments to Local Authorities - General	Inter LEA Recoupment	29 June 2018	5151.23	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	29 June 2018	5290.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	29 June 2018	5290.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	29 June 2018	5290.00	0
South Tyneside Council	OCL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	29 June 2018	5290.00	0
South Tyneside Council	OCL	Economic Regeneration	Specialist Services	Local Plan	29 June 2018	5750.5	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	29 June 2018	5757.01	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills	29 June 2018	6422.4	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills	29 June 2018	6690	0
South Tyneside Council	OCL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	29 June 2018	6702.5	0
South Tyneside Council	OCL	Business & Resources	Catering Provisions	Civic Duties	29 June 2018	7090.71	0
South Tyneside Council	OCL	Balance Sheet	MMI Insurance Provision	Balance Sheet Management Accountancy	29 June 2018	7400.45	0
South Tyneside Council	OCL	Children's, Adults & Families	Specialist Services	Education Learning & Skills	29 June 2018	8723	0
South Tyneside Council	OCL	Economic Regeneration	Cleaning Charges	Cleaning Contract Overheads	29 June 2018	9042.01	0
South Tyneside Council	OCL	Economic Regeneration	Gas Charges	Energy Recharges	29 June 2018	9166.59	0
South Tyneside Council	OCL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback	29 June 2018	9826.78	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	29 June 2018	10242.12	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	29 June 2018	11049.29	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Disability Housing Team	29 June 2018	11343	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	29 June 2018	12466.43	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Further Education 16-18	29 June 2018	12598.28	0
South Tyneside Council	OCL	Children's, Adults & Families	School Support Services	Learning Support Service	29 June 2018	13155.1	0
South Tyneside Council	OCL	Children's, Adults & Families	Home Care	Physical Support	29 June 2018	14258.13	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Children with Disability Team	29 June 2018	15101.79	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	29 June 2018	15500	0
South Tyneside Council	OCL	Children's, Adults & Families	Block Gross Floating Supp	Supporting People Grants Paid	29 June 2018	16789.33	0
South Tyneside Council	OCL	Economic Regeneration	Specialist Services	Local Plan	29 June 2018	16961	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	29 June 2018	17142.86	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	29 June 2018	18600	0
South Tyneside Council	OCL	Business & Resources	Legal Advisors	Legal Services - Support	29 June 2018	19200	0
South Tyneside Council	OCL	Children's, Adults & Families	Grant Payments - General	Adult Skills	29 June 2018	19802.4	0
South Tyneside Council	OCL	Business & Resources	Purchase of Stock Items	Fleet Management - Workshop Operations	29 June 2018	22196.16	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care Respite In Borough	Learning Disability Support	29 June 2018	31533.8	0
South Tyneside Council	OCL	Children's, Adults & Families	Supported Living	Learning Disability Support	29 June 2018	33637.92	0
South Tyneside Council	OCL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	29 June 2018	36072.17	0
South Tyneside Council	OCL	Children's, Adults & Families	Voluntary Sector - General	Voluntary Sector Funding	29 June 2018	40788.75	0
South Tyneside Council	OCL	Children's, Adults & Families	Other Service Contracts & Supplies	Children with Disability Team	29 June 2018	55532.42	0

Supplier Name	Spend	Spend	Transaction Reference
WERNICK HIRE LIMITED	227000	Revenue	STC325819
WERNICK HIRE LIMITED	227000	Revenue	STC325820
Corona Energy Retail 2 Limited	238500	Revenue	STC325835
Corona Energy Retail 2 Limited	238500	Revenue	STC325837
Gott Technical Services Ltd	227030	Revenue	STC325845
Corona Energy Retail 2 Limited	238500	Revenue	STC325846
Corona Energy Retail 2 Limited	238500	Revenue	STC325847
Corona Energy Retail 2 Limited	238500	Revenue	STC325852
Corona Energy Retail 2 Limited	238500	Revenue	STC325856
Corona Energy Retail 2 Limited	238500	Revenue	STC325858
Bestway Wholesale Ltd t/a Batleys Foodservice	217475	Revenue	STC325859
Kay Care Services Ltd	221004	Revenue	STC325872
Corona Energy Retail 2 Limited	238500	Revenue	STC325874
WERNICK HIRE LIMITED	227000	Revenue	STC325900
Corona Energy Retail 2 Limited	238500	Revenue	STC325907
Corona Energy Retail 2 Limited	238500	Revenue	STC325933
Dawsonrentals Vans Limited (now Dawsongroup vans)	227000	Revenue	STC325935
The Little Haven Hotel	214200	Revenue	STC325943
Corona Energy Retail 2 Limited	238500	Revenue	STC325954
Corona Energy Retail 2 Limited	238500	Revenue	STC325958
Corona Energy Retail 2 Limited	238500	Revenue	STC325969
Corona Energy Retail 2 Limited	238500	Revenue	STC325970
Corona Energy Retail 2 Limited	238500	Revenue	STC325978
Premier Truck Hire Ltd	227000	Revenue	STC325980
Corona Energy Retail 2 Limited	238500	Revenue	STC326000
Corona Energy Retail 2 Limited	238500	Revenue	STC326012
Data Solutions 2016 Ltd t/a Restore Datashred	230930	Revenue	STC326017
Lord Hire Centres	227610	Revenue	STC326024
WERNICK HIRE LIMITED	227000	Revenue	STC326025
WERNICK HIRE LIMITED	227000	Revenue	STC326026
WERNICK HIRE LIMITED	227000	Revenue	STC326027
WERNICK HIRE LIMITED	227000	Revenue	STC326028
WERNICK HIRE LIMITED	227000	Revenue	STC326029
WERNICK HIRE LIMITED	227000	Revenue	STC326030
WERNICK HIRE LIMITED	227000	Revenue	STC326031
WERNICK HIRE LIMITED	227000	Revenue	STC326032
WERNICK HIRE LIMITED	227000	Revenue	STC326033
WERNICK HIRE LIMITED	227000	Revenue	STC326034
WERNICK HIRE LIMITED	227000	Revenue	STC326035
WERNICK HIRE LIMITED	227000	Revenue	STC326036
WERNICK HIRE LIMITED	227000	Revenue	STC326037
WERNICK HIRE LIMITED	227000	Revenue	STC326038
Corona Energy Retail 2 Limited	238500	Revenue	STC326057
Corona Energy Retail 2 Limited	238500	Revenue	STC326073
Corona Energy Retail 2 Limited	238500	Revenue	STC326087
Corona Energy Retail 2 Limited	238500	Revenue	STC326088
Corona Energy Retail 2 Limited	238500	Revenue	STC326100
Corona Energy Retail 2 Limited	238500	Revenue	STC326101
WERNICK HIRE LIMITED	227000	Revenue	STC326112
Nuco Training Ltd	219110	Revenue	STC326114
Bonasytems Europe Ltd	222875	Revenue	STC326117
Future Agenda	230641	Revenue	STC326129
Redacted - Personal Data	220370	Revenue	STC326135
Corona Energy Retail 2 Limited	238500	Revenue	STC326141
Corona Energy Retail 2 Limited	238500	Revenue	STC326147
Corona Energy Retail 2 Limited	238500	Revenue	STC326148
Corona Energy Retail 2 Limited	238500	Revenue	STC326149
Corona Energy Retail 2 Limited	238500	Revenue	STC326161
Corona Energy Retail 2 Limited	238500	Revenue	STC326164
Corona Energy Retail 2 Limited	238500	Revenue	STC326167
Corona Energy Retail 2 Limited	238500	Revenue	STC326201
Corona Energy Retail 2 Limited	238500	Revenue	STC326227
Corona Energy Retail 2 Limited	238500	Revenue	STC326229
Corona Energy Retail 2 Limited	238500	Revenue	STC326247
Corona Energy Retail 2 Limited	238500	Revenue	STC326248

Corona Energy Retail 2 Limited	238500	Revenue	STC326255
CD Passenger Services	220550	Revenue	STC326257
Corona Energy Retail 2 Limited	238500	Revenue	STC326271
Corona Energy Retail 2 Limited	238500	Revenue	STC326272
Corona Energy Retail 2 Limited	238500	Revenue	STC326276
Corona Energy Retail 2 Limited	238500	Revenue	STC326277
WERNICK HIRE LIMITED	227000	Revenue	STC326281
Corona Energy Retail 2 Limited	238500	Revenue	STC326288
Corona Energy Retail 2 Limited	238500	Revenue	STC326297
Safety Advisory Consultants Ltd	230641	Revenue	STC326303
Corona Energy Retail 2 Limited	238500	Revenue	STC326311
Corona Energy Retail 2 Limited	238500	Revenue	STC326313
Corona Energy Retail 2 Limited	238500	Revenue	STC326316
Corona Energy Retail 2 Limited	238500	Revenue	STC326317
CDS Security Ltd	232860	Revenue	STC326319
Corona Energy Retail 2 Limited	238500	Revenue	STC326348
Corona Energy Retail 2 Limited	238500	Revenue	STC326351
Corona Energy Retail 2 Limited	238500	Revenue	STC326376
Corona Energy Retail 2 Limited	238500	Revenue	STC326380
Corona Energy Retail 2 Limited	238500	Revenue	STC326385
Corona Energy Retail 2 Limited	238500	Revenue	STC326388
DDH Psychological Solutions Limited	230600	Revenue	STC326407
Aiken Flooring Contracts Ltd	223570	Revenue	STC326410
ACAS	230641	Revenue	STC326422
AAT (GB) Ltd	221420	Revenue	STC326425
Corona Energy Retail 2 Limited	238500	Revenue	STC326449
Corona Energy Retail 2 Limited	238500	Revenue	STC326459
Corona Energy Retail 2 Limited	238500	Revenue	STC326473
Cleveland Land Services (Guisborough) Ltd	227000	Revenue	STC326508
Corona Energy Retail 2 Limited	238500	Revenue	STC326518
Peter Cutts Education Limited	210220	Revenue	STC326530
Nichol Associates Limited	800008	Capital	STC326538
Nichol Associates Limited	800008	Capital	STC326539
Corona Energy Retail 2 Limited	238500	Revenue	STC326555
Corona Energy Retail 2 Limited	238500	Revenue	STC326561
Connected - IT Business Services Limited	214200	Revenue	STC326572
Corona Energy Retail 2 Limited	238500	Revenue	STC326595
Future Skills Vision Limited	216191	Revenue	STC326596
Sport Works Ltd INACTIVE (Please see supplier no. 10063385)	216191	Revenue	STC326597
THOMPSONS OF PRUDHOE LIMITED	227630	Revenue	STC326611
Corona Energy Retail 2 Limited	238500	Revenue	STC326619
Corona Energy Retail 2 Limited	238500	Revenue	STC326620
Corona Energy Retail 2 Limited	238500	Revenue	STC326633
Ward Hadaway Solicitors	235300	Revenue	STC326636
Corona Energy Retail 2 Limited	238500	Revenue	STC326672
Corona Energy Retail 2 Limited	238500	Revenue	STC326674
Corona Energy Retail 2 Limited	238500	Revenue	STC326678
Corona Energy Retail 2 Limited	238500	Revenue	STC326682
Corona Energy Retail 2 Limited	238500	Revenue	STC326693
North East Dance CIC	224082	Revenue	STC326722
Corona Energy Retail 2 Limited	238500	Revenue	STC326740
Ward Hadaway Solicitors	235300	Revenue	STC326744
Neuff Athletic Equipment Ltd	223880	Revenue	STC326762
Neuff Athletic Equipment Ltd	223880	Revenue	STC326763
Canon (UK) Ltd	236030	Revenue	STC326771
Corona Energy Retail 2 Limited	238500	Revenue	STC326795
Stannah Lift Services Ltd	819000	Capital	STC326807
Corona Energy Retail 2 Limited	238500	Revenue	STC326810
Fostering People Ltd	213300	Revenue	STC326852
Corona Energy Retail 2 Limited	238500	Revenue	STC326856
Corona Energy Retail 2 Limited	238500	Revenue	STC326857
CD Passenger Services	213100	Revenue	STC326890
AM & B WILSON LIMITED	232860	Revenue	STC326895
Redacted - Personal Data	232300	Revenue	STC326927
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC326932
Stannah Lift Services Ltd	819000	Capital	STC326951
Corona Energy Retail 2 Limited	238500	Revenue	STC327013

Nichol Associates Limited	802270	Capital	STC327022
EMAQ (Ricardo Energy & Environment)	230641	Revenue	STC327040
Invacare Ltd	221420	Revenue	STC327072
CDS Security Ltd	232840	Revenue	STC327078
JACK COUPE & SONS LIMITED	228400	Revenue	STC327081
National Fostering Agency Ltd	213500	Revenue	STC327085
Corona Energy Retail 2 Limited	238500	Revenue	STC327126
Corona Energy Retail 2 Limited	238500	Revenue	STC327161
Corona Energy Retail 2 Limited	238500	Revenue	STC327162
CD Passenger Services	213602	Revenue	STC327179
National Fostering Agency Ltd	213500	Revenue	STC327196
National Fostering Agency Ltd	213500	Revenue	STC327197
Catch 22 Charity Limited	213500	Revenue	STC327215
Fostering People Ltd	213500	Revenue	STC327235
Fostering People Ltd	213500	Revenue	STC327239
Fostering People Ltd	213500	Revenue	STC327240
Fostering People Ltd	213500	Revenue	STC327241
Fostering People Ltd	213500	Revenue	STC327242
Fostering People Ltd	213500	Revenue	STC327243
National Fostering Agency Ltd	213500	Revenue	STC327261
National Fostering Agency Ltd	213500	Revenue	STC327262
National Fostering Agency Ltd	213500	Revenue	STC327263
National Fostering Agency Ltd	213500	Revenue	STC327264
Fostering People Ltd	213500	Revenue	STC327272
Fostering People Ltd	213500	Revenue	STC327277
Fostering People Ltd	213500	Revenue	STC327278
Fostering People Ltd	213500	Revenue	STC327279
Fostering People Ltd	213500	Revenue	STC327280
Fostering People Ltd	213500	Revenue	STC327281
NWG Business Limited (WAVE)	235965	Revenue	STC327299
Fostering People Ltd	213500	Revenue	STC327304
Corona Energy Retail 2 Limited	238500	Revenue	STC327313
Corona Energy Retail 2 Limited	238500	Revenue	STC327317
Ramside Event Catering (Ramside Estates Ltd t/a)	223950	Revenue	STC327320
Native Six Ltd	222851	Revenue	STC327324
Corona Energy Retail 2 Limited	238500	Revenue	STC327326
Howard House Care Limited	213700	Revenue	STC327327
DDH Psychological Solutions Limited	230600	Revenue	STC327332
Corona Energy Retail 2 Limited	238500	Revenue	STC327354
National Fostering Agency Ltd	213500	Revenue	STC327357
Clennell Education Solutions Limited	133070	Revenue	STC327372
Kay Care Services Ltd	221004	Revenue	STC327431
W F Howes	223170	Revenue	STC327432
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC327437
TLG - The Education Charity	214200	Revenue	STC327466
Newcastle City Council	828512	Capital	STC327468
Corona Energy Retail 2 Limited	238500	Revenue	STC327482
Fulwell Junior School	211100	Revenue	STC327489
National Fostering Agency Ltd	213500	Revenue	STC327500
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC327510
Corona Energy Retail 2 Limited	238500	Revenue	STC327515
Villa Real School	211100	Revenue	STC327524
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC327540
Magna Large Print Books	223170	Revenue	STC327544
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC327555
Greenham Trading Limited	224400	Revenue	STC327581
James Fletcher Limited	223950	Revenue	STC327587
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC327626
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC327633
AM & B WILSON LIMITED	232870	Revenue	STC327639
Corona Energy Retail 2 Limited	238500	Revenue	STC327644
Nepro Limited (now Bloom Procurement Services)	857000	Capital	STC327675
Clegwell Community Association	232300	Revenue	STC327703
Changing Lives (The Cyrenians S/S)	222110	Revenue	STC327704
Holme Farm Residential Village Limited	213700	Revenue	STC327714
Perth Green Community Association CIO	232300	Revenue	STC327717
Outdoor Care Limited	213500	Revenue	STC327730

Care 4 Children Residential Services Limited	213700	Revenue	STC327749
Orbis Support Ltd	213700	Revenue	STC327823
Chuter Ede CIO	232300	Revenue	STC327826
Boldon Colliery Miners and Community Banner	222892	Revenue	STC325821
Westoe Residents Association	222893	Revenue	STC325822
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC325898
First Call Healthcare Ltd	221001	Revenue	STC325930
S Davison (Electricals) Ltd	232850	Revenue	STC325947
Hedworthfield CA	222892	Revenue	STC326304
Holy Trinity Church of England Academy	232330	Revenue	STC326399
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC326549
Karbon Homes	222890	Revenue	STC326598
Redacted - Personal Data	710020	Revenue	STC326752
Northumbrian Water	238500	Revenue	STC326833
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC326847
Whitburn Festival Committee	222890	Revenue	STC326849
DG Neil Ltd T/A Neil Pharmacy	225103	Revenue	STC326953
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC326997
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC327454
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC327469
Prudential Public Limited Company	999999	Balance Sheet	STC327472
Budget Buses	220550	Revenue	STC327638
Supra UK Limited t/a The Key Safe Company	221420	Revenue	STC327668
Budget Buses	220550	Revenue	STC327728
BT - British Telecommunications PLC	238500	Revenue	STC327794
Witherslack Group	213700	Revenue	STC327836
The Chesterfield	232200	Revenue	000007437372519
The Chesterfield	232100	Revenue	000007437372513
The Chesterfield	232100	Revenue	000007437373055
The Chesterfield	232100	Revenue	000007437373051
South Tyneside Homes Ventures Trust Ltd	999700	Balance Sheet	CH0361
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC326103
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC326104
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC326172
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC326315
PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC326396
PAL Homecare Services LTD T/A MyCare Services	221004	Revenue	STC326472
Happy Homes	213300	Revenue	STC326523
Gentoo Group Ltd	235970	Revenue	STC326537
GMB	999999	Balance Sheet	STC326616
Carers Federation Limited	221640	Revenue	STC326739
Coolrite Refrigeration Ltd (a trading name of HLA Services Limited)	217210	Revenue	STC326970
Kelly Park Caring Agency Limited	221001	Revenue	STC327084
Hampton's Resourcing	220200	Revenue	STC327266
Goss Interactive Limited	857513	Capital	STC327434
Edupedia Ltd	210220	Revenue	STC327583
LS Care Limited	221001	Revenue	STC327734
Glendale Managed Services Ltd	226830	Revenue	STC327844
Edupedia Ltd	210220	Revenue	STC325823
Comfort Call	221001	Revenue	STC325855
Redacted - Personal Data	224082	Revenue	STC325975
Arnold Clark Finance Ltd	227000	Revenue	STC326475
Mars Drinks UK Ltd	222875	Revenue	STC326613
S Davison (Electricals) Ltd	830084	Capital	STC326723
Westhome Care Services	221001	Revenue	STC326770
Comfort Call	221001	Revenue	STC326824
Comfort Call	221001	Revenue	STC326952
SPRINGS ROOFING LIMITED	232850	Revenue	STC327335
Royal Mail	231510	Revenue	STC327440
Clegwell & Hartleyburn Community Hub	222891	Revenue	STC327507
Edupedia Ltd	210550	Revenue	STC327573
Homecare Plus Ltd	221001	Revenue	STC327732
Comfort Call	221001	Revenue	STC327759
Comfort Call	221001	Revenue	STC327805
Comfort Call	221001	Revenue	STC327817
MGL DEMOLITION LIMITED	802855	Capital	STC327822
G O'BRIEN & SONS (NDC) LIMITED	825002	Capital	STC327843

Comfort Call	221001	Revenue	STC327875
Eurostar Int Ecc	240010	Revenue	000007448895869
Virgintrainsec 6535	240010	Revenue	000007448895865
Redacted - Personal Data	232000	Revenue	000007448895861
Redacted - Personal Data	213900	Revenue	STC325824
R Crawford News	236900	Revenue	STC325857
CD Passenger Services	220550	Revenue	STC325897
Her Majestys Revenue & Customs	999999	Balance Sheet	STC326039
Windoors Services Ltd	232855	Revenue	STC326080
Safe Strip UK Ltd	820006	Capital	STC326084
Go Outdoors Limited	219110	Revenue	STC326102
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC326105
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC326106
Northumbrian Water Ltd	222950	Revenue	STC326134
Premier Paper Group Limited	236030	Revenue	STC326137
Aspire Technology Solutions Limited	235970	Revenue	STC326182
Aspire Technology Solutions Limited	235970	Revenue	STC326273
Helter Skelter Arts	222840	Revenue	STC326282
Interserve FS (UK) Ltd	820002	Capital	STC326382
Sunderland City Council	227350	Revenue	STC326408
Sunderland City Council	227350	Revenue	STC326409
Her Majestys Revenue & Customs	999999	Balance Sheet	STC326479
Her Majestys Revenue & Customs	999999	Balance Sheet	STC326574
Her Majestys Revenue & Customs	999999	Balance Sheet	STC326586
Her Majestys Revenue & Customs	999999	Balance Sheet	STC326618
Aspire Technology Solutions Limited	235960	Revenue	STC326760
Purchase Power	235970	Revenue	STC326772
Aspire Technology Solutions Limited	235965	Revenue	STC326973
Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000	Revenue	STC327056
Zoe's Place Baby Hospice	213700	Revenue	STC327111
North East Chamber of Commerce (Training) Ltd	235830	Revenue	STC327142
Foster Care Associates - North East	213500	Revenue	STC327198
Foster Care Associates - North East	213500	Revenue	STC327199
Foster Care Associates - North East	213500	Revenue	STC327216
Foster Care Associates - North East	213500	Revenue	STC327253
TACT - The Adolescent and Children's Trust	213700	Revenue	STC327254
Pulse t/a Pulse Health Care Limited	221001	Revenue	STC327298
The Children's Family Trust	213500	Revenue	STC327311
ThyssenKrupp Encasa A Division of ThyssenKrupp Access Ltd	819000	Capital	STC327377
Mencap	221004	Revenue	STC327451
North East Concrete Limited	227630	Revenue	STC327503
Ulverscroft Large Print Books Ltd	223170	Revenue	STC327511
Jensen Construction Limited (INACTIVE)	819610	Capital	STC327520
North East Concrete Limited	227630	Revenue	STC327526
BCE Northern Limited	227630	Revenue	STC327532
Ulverscroft Large Print Books Ltd	223170	Revenue	STC327568
Group Horizon Ltd	215955	Revenue	STC327612
South Tyneside Housing Ventures Trust Limited	710010	Revenue	STC327671
Pulse t/a Pulse Health Care Limited	221001	Revenue	STC327674
North East Regional Employers Organisation	237070	Revenue	STC327694
UNISON	999999	Balance Sheet	STC327710
Local Government Association	237070	Revenue	STC327725
Prudential Public Limited Company	999999	Balance Sheet	STC327739
Dunelm Geotechnical and Environmental Ltd	857000	Capital	STC327786
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC327792
Engie Regeneration Limited	827026	Capital	STC327864
Redacted - Personal Data	221008	Revenue	STC325825
Keltic Limited	227480	Revenue	STC325860
Northumberland County Council	230641	Revenue	STC325865
Field Print Limited	236030	Revenue	STC325899
Dere Street Barristers	231100	Revenue	STC325908
Dere Street Barristers	231100	Revenue	STC325909
Dere Street Barristers	231100	Revenue	STC325910
Dere Street Barristers	231100	Revenue	STC325911
Dere Street Barristers	231100	Revenue	STC325912
Dere Street Barristers	231100	Revenue	STC325913
Dere Street Barristers	231100	Revenue	STC325914

Dere Street Barristers	231100	Revenue	STC325915
Dere Street Barristers	231100	Revenue	STC325916
Dere Street Barristers	231100	Revenue	STC325917
Dere Street Barristers	231100	Revenue	STC325918
Neuff Athletic Equipment Ltd	223880	Revenue	STC325946
Greenham Trading Limited	222950	Revenue	STC325952
Westovian Theatre Society	223760	Revenue	STC325957
Vision for Education Ltd	211370	Revenue	STC325960
Laybrook Ltd	221420	Revenue	STC325981
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC325982
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC326059
Safe Strip UK Ltd	820006	Capital	STC326060
Arjo UK Ltd	221420	Revenue	STC326085
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC326107
Prism Medical UK (Westholme Division)	221420	Revenue	STC326131
Dere Street Barristers	231100	Revenue	STC326138
City of Sunderland YMCA Foyer	213300	Revenue	STC326157
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC326173
JACK COUPE & SONS LIMITED	830019	Capital	STC326267
North East Regional Employers Organisation	236850	Revenue	STC326341
Johnston Publishing (North)	236050	Revenue	STC326342
Vision for Education Ltd	211370	Revenue	STC326355
TES Global Limited	170060	Revenue	STC326362
North East Regional Employers Organisation	236850	Revenue	STC326390
Kings Chambers	231100	Revenue	STC326401
Swiis Foster Care Ltd	213500	Revenue	STC326413
Swiis Foster Care Ltd	213500	Revenue	STC326414
Swiis Foster Care Ltd	213500	Revenue	STC326415
Swiis Foster Care Ltd	213500	Revenue	STC326416
Swiis Foster Care Ltd	213500	Revenue	STC326417
Swiis Foster Care Ltd	213500	Revenue	STC326418
Swiis Foster Care Ltd	213500	Revenue	STC326419
Swiis Foster Care Ltd	213500	Revenue	STC326420
Swiis Foster Care Ltd	213500	Revenue	STC326421
Blaydon Communications Limited	223880	Revenue	STC326452
SEP Limited	227250	Revenue	STC326466
Nichol Associates Limited	800008	Capital	STC326540
Vision for Education Ltd	211370	Revenue	STC326576
Wolseley UK Limited	221420	Revenue	STC326593
Skills for Care Ltd	230641	Revenue	STC326599
Thomas Telford Limited	830072	Capital	STC326615
Direct Tyre Management Limited	227030	Revenue	STC326638
City of Sunderland YMCA Foyer	213300	Revenue	STC326679
City of Sunderland YMCA Foyer	213300	Revenue	STC326680
City of Sunderland YMCA Foyer	213300	Revenue	STC326681
Valley View Primary School	217470	Revenue	STC326737
Dere Street Barristers	231100	Revenue	STC326774
Marshalls	227630	Revenue	STC326781
Nichol Associates Limited	707210	Revenue	STC326805
Skills for Care Ltd	230641	Revenue	STC326866
Stannah Lift Services Ltd	819000	Capital	STC326881
The Road Centre Ltd	214200	Revenue	STC326894
Vacuum Services	224400	Revenue	STC326931
New Writing North Ltd	222851	Revenue	STC326944
AM & B WILSON LIMITED	232850	Revenue	STC326955
Cobalt Telephone Technologies Limited	227350	Revenue	STC327009
Swiis Foster Care Ltd	213500	Revenue	STC327086
Swiis Foster Care Ltd	213500	Revenue	STC327087
Swiis Foster Care Ltd	213500	Revenue	STC327088
Swiis Foster Care Ltd	213500	Revenue	STC327089
Swiis Foster Care Ltd	213500	Revenue	STC327090
Swiis Foster Care Ltd	213500	Revenue	STC327091
Swiis Foster Care Ltd	213500	Revenue	STC327092
Swiis Foster Care Ltd	213500	Revenue	STC327093
Easibathe and Easiaccess Solutions	819000	Capital	STC327101
Swiis Foster Care Ltd	213500	Revenue	STC327106
Nichol Associates Limited	800008	Capital	STC327109

Acorn House Fostering Services Ltd	213700	Revenue	STC327200
Acorn House Fostering Services Ltd	213700	Revenue	STC327201
Acorn House Fostering Services Ltd	213500	Revenue	STC327255
Team Fostering	213500	Revenue	STC327256
Team Fostering	213500	Revenue	STC327284
Northumbria Police	219220	Revenue	STC327310
Howard House Care Limited	213700	Revenue	STC327328
Team Fostering	213500	Revenue	STC327342
University Hospitals of Leicester NHS Trust	237020	Revenue	STC327375
Positive Futures	216191	Revenue	STC327404
Nigel Chilton	210760	Revenue	STC327436
Stannah Lift Services Ltd	819000	Capital	STC327444
Isos Housing Group	222110	Revenue	STC327501
Total Resources (UK) Limited t/a TM Lincs	830030	Capital	STC327518
Nudge Education Limited	217740	Revenue	STC327554
South Tyneside NHS Foundation Trust	237020	Revenue	STC327569
Living Ambitions Limited	221004	Revenue	STC327570
Mental Health Concern	220020	Revenue	STC327617
BCE Northern Limited	227630	Revenue	STC327630
BCE Northern Limited	227630	Revenue	STC327662
Pear Tree Projects Limited	213700	Revenue	STC327695
Life Choices Plus Ltd t/a Everyday UK	221001	Revenue	STC327696
Pear Tree Projects Limited	213700	Revenue	STC327699
Right-Trak Limited	213700	Revenue	STC327708
Change, Grow, Live	220020	Revenue	STC327718
Pinsent Masons LLP	828512	Capital	STC327748
WHIST Womens Health in South Tyneside	220020	Revenue	STC327783
Washington Mind	225191	Revenue	STC327795
Pulse t/a Pulse Health Care Limited	221001	Revenue	STC327807
South Tyneside NHS Foundation Trust	225046	Revenue	STC327857
Connect Roads South Tyneside Ltd	227780	Revenue	STC327873
Sky Business	214020	Revenue	STC325826
Team Fostering	213500	Revenue	STC325932
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC325983
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC325984
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC325985
Northumbria University	230641	Revenue	STC326064
Flexible Support Options Limited	221004	Revenue	STC326099
Safe and Sure Fire Protection Ltd	232810	Revenue	STC326110
Flexible Support Options Limited	221004	Revenue	STC326222
Little Jems Nursery	210095	Revenue	STC326251
NORTHERN FLAGS LIMITED	222840	Revenue	STC326340
Harton Village Kindergarten	210095	Revenue	STC326365
Mencap	221004	Revenue	STC326513
Northern Powergrid (NEDL)	802868	Capital	STC326607
Jarrow Day Nursery	210095	Revenue	STC326631
Siemens Financial Services Ltd	235970	Revenue	STC326658
West Park Kindergarten	210095	Revenue	STC326689
Flexible Support Options Limited	221004	Revenue	STC326703
Flexible Support Options Limited	221004	Revenue	STC326736
Flexible Support Options Limited	221004	Revenue	STC326821
Team Fostering	213500	Revenue	STC326854
Team Fostering	213500	Revenue	STC326943
Karbon Homes Ltd	221005	Revenue	STC327043
Team Fostering	213500	Revenue	STC327059
North East Autism Society	221004	Revenue	STC327061
North East Autism Society	221004	Revenue	STC327062
North East Autism Society	221004	Revenue	STC327063
North East Autism Society	221004	Revenue	STC327064
Flexible Support Options Limited	221004	Revenue	STC327103
North East Concrete Limited	227630	Revenue	STC327158
Team Fostering	213500	Revenue	STC327217
Team Fostering	213500	Revenue	STC327218
Team Fostering	213500	Revenue	STC327219
Team Fostering	213500	Revenue	STC327220
Team Fostering	213500	Revenue	STC327229
Team Fostering	213500	Revenue	STC327244

Team Fostering	213500	Revenue	STC327245
Team Fostering	213500	Revenue	STC327246
Team Fostering	213500	Revenue	STC327257
Team Fostering	213500	Revenue	STC327258
Team Fostering	213500	Revenue	STC327259
Team Fostering	213500	Revenue	STC327285
Team Fostering	213500	Revenue	STC327286
Team Fostering	213500	Revenue	STC327287
Team Fostering	213500	Revenue	STC327288
Team Fostering	213500	Revenue	STC327289
Karbon Homes Ltd	221005	Revenue	STC327296
Team Fostering	213500	Revenue	STC327312
North East Autism Society	221004	Revenue	STC327333
North East Autism Society	221004	Revenue	STC327334
Team Fostering	213500	Revenue	STC327343
Creative Support Ltd	221004	Revenue	STC327348
Team Fostering	213500	Revenue	STC327481
Flexible Support Options Limited	221004	Revenue	STC327509
Flexible Support Options Limited	221004	Revenue	STC327603
Flexible Support Options Limited	221004	Revenue	STC327614
PRS Inclusion Services	221004	Revenue	STC327712
Flexible Support Options Limited	221004	Revenue	STC327715
Flexible Support Options Limited	221004	Revenue	STC327726
North East Autism Society	221004	Revenue	STC327741
North East Autism Society	221004	Revenue	STC327744
Percy Hedley Foundation	213700	Revenue	STC327756
Remondis JBT Limited	228400	Revenue	STC327760
Remondis JBT Limited	228400	Revenue	STC327768
Creative Support Ltd	221004	Revenue	STC327839
Hopwells Ltd	217525	Revenue	000007465725389
The Bungalow Pre-School	210090	Revenue	STC325843
Direct Tyre Management Limited	227030	Revenue	STC325851
Beach Hill Nursery	217765	Revenue	STC325864
Redacted - Personal Data	213901	Revenue	STC325866
Redacted - Personal Data	213800	Revenue	STC325883
Redacted - Personal Data	213800	Revenue	STC325884
Redacted - Personal Data	213800	Revenue	STC325885
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Redacted - Personal Data	213800	Revenue	STC325887
Redacted - Personal Data	213800	Revenue	STC325888
Redacted - Personal Data	213800	Revenue	STC325889
Redacted - Personal Data	213800	Revenue	STC325890
Redacted - Personal Data	213800	Revenue	STC325891
Redacted - Personal Data	213800	Revenue	STC325892
Redacted - Personal Data	213800	Revenue	STC325902
Bright Kids	217765	Revenue	STC325937
Redacted - Personal Data	213800	Revenue	STC325993
Redacted - Personal Data	213800	Revenue	STC325994
Ashfield Nursery & Early Learning Centre Ltd	217765	Revenue	STC326016
Redacted - Personal Data	213300	Revenue	STC326040
Redacted - Personal Data	213300	Revenue	STC326041
Redacted - Personal Data	213300	Revenue	STC326042
Redacted - Personal Data	213300	Revenue	STC326043
Redacted - Personal Data	213800	Revenue	STC326068
Redacted - Personal Data	213800	Revenue	STC326069
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Redacted - Personal Data	213800	Revenue	STC326169
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Redacted - Personal Data	213800	Revenue	STC326187
Redacted - Personal Data	213800	Revenue	STC326188
Redacted - Personal Data	213800	Revenue	STC326189
Redacted - Personal Data	213800	Revenue	STC326190
Redacted - Personal Data	213800	Revenue	STC326191
Pearl Access Ramps Ltd	819002	Capital	STC326199
Pearl Access Ramps Ltd	819002	Capital	STC326246
Redacted - Personal Data	213800	Revenue	STC326258
Redacted - Personal Data	213800	Revenue	STC326283

Redacted - Personal Data	213800	Revenue	STC326320
Redacted - Personal Data	213800	Revenue	STC326321
Redacted - Personal Data	213800	Revenue	STC326322
Redacted - Personal Data	213900	Revenue	STC326343
Redacted - Personal Data	213800	Revenue	STC326349
North East Autism Society	221004	Revenue	STC326358
Virgin Media Ltd	854300	Capital	STC326374
Redacted - Personal Data	213800	Revenue	STC326424
Redacted - Personal Data	213800	Revenue	STC326431
Redacted - Personal Data	213800	Revenue	STC326432
Redacted - Personal Data	213300	Revenue	STC326445
Arnold Clark Finance Ltd	227000	Revenue	STC326476
Redacted - Personal Data	213800	Revenue	STC326484
Redacted - Personal Data	213800	Revenue	STC326485
Redacted - Personal Data	213800	Revenue	STC326486
Redacted - Personal Data	213800	Revenue	STC326487
Redacted - Personal Data	213800	Revenue	STC326488
Redacted - Personal Data	213800	Revenue	STC326489
Redacted - Personal Data	213800	Revenue	STC326490
Redacted - Personal Data	213800	Revenue	STC326532
Redacted - Personal Data	213800	Revenue	STC326562
Redacted - Personal Data	213800	Revenue	STC326563
Redacted - Personal Data	213800	Revenue	STC326564
Redacted - Personal Data	213800	Revenue	STC326565
Redacted - Personal Data	213800	Revenue	STC326566
Redacted - Personal Data	213800	Revenue	STC326567
Redacted - Personal Data	213800	Revenue	STC326568
Redacted - Personal Data	213800	Revenue	STC326569
Redacted - Personal Data	213800	Revenue	STC326570
Redacted - Personal Data	213800	Revenue	STC326571
Redacted - Personal Data	213800	Revenue	STC326592
George Vardy Haulage	227000	Revenue	STC326600
Redacted - Personal Data	213800	Revenue	STC326652
Redacted - Personal Data	213800	Revenue	STC326666
Redacted - Personal Data	213800	Revenue	STC326687
Redacted - Personal Data	213800	Revenue	STC326707
Redacted - Personal Data	213800	Revenue	STC326709
Redacted - Personal Data	213800	Revenue	STC326765
Redacted - Personal Data	213800	Revenue	STC326830
Redacted - Personal Data	213800	Revenue	STC326884
Redacted - Personal Data	213800	Revenue	STC326885
Redacted - Personal Data	213800	Revenue	STC326886
Redacted - Personal Data	213800	Revenue	STC326887
Redacted - Personal Data	213800	Revenue	STC326892
Fire Lining Systems	820157	Capital	STC326898
Redacted - Personal Data	213800	Revenue	STC326909
Redacted - Personal Data	213800	Revenue	STC326910
Redacted - Personal Data	213800	Revenue	STC326911
Redacted - Personal Data	213800	Revenue	STC326912
Redacted - Personal Data	213800	Revenue	STC326913
South Shields G and S	223760	Revenue	STC326924
Redacted - Personal Data	213800	Revenue	STC326946
Just Learning Limited (Busy Bees)	217765	Revenue	STC327012
Redacted - Personal Data	213800	Revenue	STC327025
Pearl Access Ramps Ltd	819000	Capital	STC327031
North East Autism Society	221004	Revenue	STC327032
North East Autism Society	221004	Revenue	STC327033
Redacted - Personal Data	213800	Revenue	STC327077
North East Autism Society	221004	Revenue	STC327079
North East Autism Society	221004	Revenue	STC327080
Redacted - Personal Data	213800	Revenue	STC327099
Redacted - Personal Data	213800	Revenue	STC327104
Hampton's Resourcing	220200	Revenue	STC327137
Best Nurseries Ltd (Happy Days Nursery)	217765	Revenue	STC327177
Foster Care Solutions Ltd	213500	Revenue	STC327221
Foster Care Solutions Ltd	213500	Revenue	STC327222
Foster Care Solutions Ltd	213500	Revenue	STC327223

Foster Care Solutions Ltd	213500	Revenue	STC327224
Foster Care Solutions Ltd	213500	Revenue	STC327247
Foster Care Solutions Ltd	213500	Revenue	STC327248
Team Fostering	213500	Revenue	STC327260
George Vardy Haulage	227000	Revenue	STC327336
Whizz Kids Childcare	217765	Revenue	STC327346
Boldon Community Association	210090	Revenue	STC327347
Sanctuary Housing Association	222110	Revenue	STC327349
Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	217765	Revenue	STC327352
George Vardy Haulage	227000	Revenue	STC327362
Terence Carney Solicitors	237020	Revenue	STC327373
North East Autism Society	221004	Revenue	STC327402
North East Autism Society	221004	Revenue	STC327403
Bede Burn Kindergarten	217765	Revenue	STC327450
North East Autism Society	221004	Revenue	STC327455
North East Autism Society	221004	Revenue	STC327456
North East Autism Society	221004	Revenue	STC327484
North East Autism Society	221004	Revenue	STC327485
West Park Kindergarten	217765	Revenue	STC327513
YCS Construction Limited	170000	Revenue	STC327548
Fire Lining Systems	820157	Capital	STC327563
Oxygen Finance Limited	238600	Revenue	STC327652
Allied Healthcare Group Limited	221001	Revenue	STC327653
Places for People Living+ Limited	222110	Revenue	STC327687
Capita Property & Infrastructure Limited	227480	Revenue	STC327701
Places for People Living+ Limited	213300	Revenue	STC327745
South Tyneside Integrated Care Limited	220205	Revenue	STC327762
Places for People Living+ Limited	222110	Revenue	STC327774
Places for People Living+ Limited	222120	Revenue	STC327787
STFT Holdings Ltd	221003	Revenue	STC327865
Galliford Try Infrastructure Limited	855000	Capital	STC327874
BT Global Services	238600	Revenue	STC327880
Www.Local.Gov.Uk	232000	Revenue	000007472470593
United Response	221004	Revenue	STC325862
United Response	221004	Revenue	STC325863
James Burrell Ltd	227630	Revenue	STC325876
United Response	221004	Revenue	STC325939
United Response	221004	Revenue	STC325940
Standing Stone Drawing Office Supplies Ltd	240102	Revenue	STC325986
Londonderry Garage (SE) Ltd	227000	Revenue	STC326020
Redacted - Personal Data	210090	Revenue	STC326109
Bonasystems Europe Ltd	222875	Revenue	STC326118
CD Passenger Services	220550	Revenue	STC326285
Positive Futures	216191	Revenue	STC326308
Edge Services	230641	Revenue	STC326350
Macmillan Cancer Support	230641	Revenue	STC326394
Redacted - Personal Data	210090	Revenue	STC326435
United Response	221004	Revenue	STC326458
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC326498
Redacted - Personal Data	210090	Revenue	STC326521
United Response	221004	Revenue	STC326535
Sunderland Care & Support Ltd	221004	Revenue	STC326579
DR Builders (North East) Limited	819002	Capital	STC326587
Tyne Tees Security Ltd	232822	Revenue	STC326601
Redacted - Personal Data	210090	Revenue	STC326605
Redacted - Personal Data	210090	Revenue	STC326610
Redacted - Personal Data	210090	Revenue	STC326647
Redacted - Personal Data	210090	Revenue	STC326648
Redacted - Personal Data	224082	Revenue	STC326651
Redacted - Personal Data	210090	Revenue	STC326660
BALFOUR BEATTY LIVING PLACES LTD	223640	Revenue	STC326668
Redacted - Personal Data	210090	Revenue	STC326702
United Response	221004	Revenue	STC326708
Redacted - Personal Data	210090	Revenue	STC326710
Eliesha Training Ltd	230641	Revenue	STC326718
Adventure Kit UK Ltd	219100	Revenue	STC326735
City Hospitals Sunderland NHS Foundation Trust	225045	Revenue	STC326741

Tyne Tees Security Ltd	232834	Revenue	STC326775
CD Passenger Services	213100	Revenue	STC326875
KBR IT & Networking Solutions Ltd	828507	Capital	STC326905
United Response	221004	Revenue	STC326925
ASC Inclusion CIC	214200	Revenue	STC326936
United Response	221004	Revenue	STC326945
Tyne Tees Security Ltd	227350	Revenue	STC326950
Social Telecoms CIC	705000	Revenue	STC326954
Places for People Living+ Limited	213300	Revenue	STC326983
Royal Mail	231510	Revenue	STC327005
Brenntag UK Group Ltd	222950	Revenue	STC327011
The Chair Shop - Peach (Sit UK Ltd)	221420	Revenue	STC327058
Tyne Rivers Trust	828009	Capital	STC327131
EDF Energy	238500	Revenue	STC327140
Positive Futures	216191	Revenue	STC327167
CD Passenger Services	213602	Revenue	STC327189
EDF Energy	238500	Revenue	STC327204
Everyone Needs Good And Guided Engagement Limited	211100	Revenue	STC327206
Jan Stephenson Educational Ltd	210550	Revenue	STC327213
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC327300
Redacted - Personal Data	210090	Revenue	STC327307
Jan Stephenson Educational Ltd	210660	Revenue	STC327338
A1 Foster Care	213500	Revenue	STC327339
The Industry Music Group Ltd	222840	Revenue	STC327406
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC327414
NCER CIC (National Consortium for Examination Results)	240102	Revenue	STC327458
United Response	221004	Revenue	STC327541
United Response	221004	Revenue	STC327542
Catcote Academy	211100	Revenue	STC327552
Maersk Training Newcastle Ltd	216191	Revenue	STC327580
United Response	221004	Revenue	STC327601
Sunderland City Council	828521	Capital	STC327635
Groundwork South Tyneside & Newcastle	222800	Revenue	STC327637
Maersk Training Newcastle Ltd	216191	Revenue	STC327641
Best Nurseries Ltd (Happy Days Nursery)	210090	Revenue	STC327716
Neopost Limited	231320	Revenue	STC327737
Horseshoe Day Nursery	210090	Revenue	STC327742
NPower Northern Ltd	238500	Revenue	STC327754
CD Passenger Services	218930	Revenue	STC327763
Ashfield Day Nursery	210090	Revenue	STC327765
Westoe Village Kindergarten	210090	Revenue	STC327766
Ashfield Nursery & Early Learning Centre Ltd	210090	Revenue	STC327775
Nurserytime 2	210090	Revenue	STC327776
Nursery Time Kindergarten	210090	Revenue	STC327796
Glendale Managed Services Ltd	226790	Revenue	STC327818
C J Transport Services (North East) Limited	220550	Revenue	STC327824
NPower Northern Ltd	238500	Revenue	STC327835
Percy Hedley College	213700	Revenue	STC327863
Boldon School Limited (PFI)	219720	Revenue	STC327866
Galliford Try Infrastructure Limited	855000	Capital	STC327870
Pasta King (UK) Ltd	217530	Revenue	STC325844
Dere Street Barristers	231100	Revenue	STC325919
Dere Street Barristers	231100	Revenue	STC325920
Redacted - Personal Data	710020	Revenue	STC325972
Tyne Tees Security Ltd	228400	Revenue	STC325976
Posturite Limited	220901	Revenue	STC325987
Redacted - Personal Data	710020	Revenue	STC325999
Redacted - Personal Data	237020	Revenue	STC326044
Boldon Community Association	221181	Revenue	STC326113
Redacted - Personal Data	221001	Revenue	STC326245
Redacted - Personal Data	224082	Revenue	STC326301
Redacted - Personal Data	237020	Revenue	STC326305
Redacted - Personal Data	237020	Revenue	STC326306
RING READY 20007 LIMITED	232860	Revenue	STC326354
Whitburn Parish Church	222890	Revenue	STC326438
Askews and Holts Library Services Ltd	223170	Revenue	STC326467
Dere Street Barristers	231100	Revenue	STC326482

UK Specialist Ambulance Service	220901	Revenue	STC326505
RING READY 20007 LIMITED	232822	Revenue	STC326522
Dere Street Barristers	231100	Revenue	STC326655
Tyne Tees Security Ltd	232660	Revenue	STC326661
RING READY 20007 LIMITED	232850	Revenue	STC326753
2020 VISION SYSTEMS LIMITED	227930	Revenue	STC326801
Travis Perkins Trading Co Limited REF 917317	227630	Revenue	STC326812
S Davison (Electricals) Ltd	232660	Revenue	STC326825
Tyne Tees Security Ltd	800090	Capital	STC326935
RING READY 20007 LIMITED	232808	Revenue	STC326957
Redacted - Personal Data	710020	Revenue	STC326988
Tanfield Groundworks Ltd	232808	Revenue	STC326991
Redacted - Personal Data	213300	Revenue	STC326998
Stannah Lift Services Ltd	819000	Capital	STC327004
Redacted - Personal Data	237020	Revenue	STC327036
Bliss-Ability	220020	Revenue	STC327148
The Fostering Company NE Ltd	213500	Revenue	STC327230
The Fostering Company NE Ltd	213500	Revenue	STC327275
RING READY 20007 LIMITED	232808	Revenue	STC327316
Furniture Resource Centre Ltd	802250	Capital	STC327319
Nudge Education Limited	217740	Revenue	STC327447
Tyne Tees Security Ltd	235960	Revenue	STC327527
The Fostering Company NE Ltd	213500	Revenue	STC327533
Tyne Tees Security Ltd	235965	Revenue	STC327538
Tyne Tees Security Ltd	235970	Revenue	STC327539
Tyne Tees Security Ltd	235950	Revenue	STC327545
Nudge Education Limited	217740	Revenue	STC327547
Parkside House School	213700	Revenue	STC327551
Lucion Environmental LLP	827026	Capital	STC327557
Nudge Education Limited	217740	Revenue	STC327561
Whizz Kids Childcare	210090	Revenue	STC327586
Nudge Education Limited	217740	Revenue	STC327590
Nudge Education Limited	217740	Revenue	STC327591
Nudge Education Limited	217740	Revenue	STC327592
Nudge Education Limited	217740	Revenue	STC327593
Nudge Education Limited	217740	Revenue	STC327595
Tyne Tees Security Ltd	235940	Revenue	STC327596
Tyne Tees Security Ltd	221560	Revenue	STC327597
Barnardos	225212	Revenue	STC327605
The Priory Hospital	221005	Revenue	STC327613
Cambian Group plc	213700	Revenue	STC327659
Cambian Group plc	213700	Revenue	STC327660
Artemis Support Limited	213700	Revenue	STC327666
Bright Kids	210090	Revenue	STC327667
Cambian Group plc	213700	Revenue	STC327676
Timeout Children's Homes Ltd	213700	Revenue	STC327686
Little Jems Nursery	210090	Revenue	STC327688
Beach Hill Nursery	210090	Revenue	STC327719
GA Smith Limited	223830	Revenue	STC327758
Just Learning Limited (Busy Bees)	210090	Revenue	STC327761
South Tyneside Healthwatch CIC	221640	Revenue	STC327764
Bede Burn Kindergarten	210090	Revenue	STC327769
West Park Kindergarten	210090	Revenue	STC327770
Newcastle City Council	856000	Capital	STC327782
Jarrow Day Nursery	210090	Revenue	STC327785
Harton Village Kindergarten	210090	Revenue	STC327806
Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	210090	Revenue	STC327812
Abacus Day Nursery	210090	Revenue	STC327825
Glendale Managed Services Ltd	226830	Revenue	STC327845
Gateshead MBC	228370	Revenue	STC327877
H Clarke & Sons Limited t/a HCS Mechanical Services	217525	Revenue	STC325842
Bestway Wholesale Ltd t/a Batleys Foodservice	217410	Revenue	STC325854
CX Fitness t/a Deep Blue Sports Ltd	222920	Revenue	STC325875
Direct Tyre Management Limited	227030	Revenue	STC325877
JMP FOODSERVICE	219100	Revenue	STC325927
Redacted - Personal Data	710020	Revenue	STC325959
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC326010

Remondis JBT Limited	228370	Revenue	STC326056
Blue Concept Training	230641	Revenue	STC326123
Gentoo Group Ltd	235960	Revenue	STC326132
Redacted - Personal Data	710020	Revenue	STC326142
Remondis JBT Limited	228370	Revenue	STC326165
The Little Haven Hotel	214200	Revenue	STC326174
Aimrange (NE) Ltd	227670	Revenue	STC326226
Bestway Wholesale Ltd t/a Batleys Foodservice	217540	Revenue	STC326256
Direct Tyre Management Limited	227030	Revenue	STC326265
RING READY 20007 LIMITED	223381	Revenue	STC326266
Bestway Wholesale Ltd t/a Batleys Foodservice	217525	Revenue	STC326359
Aimrange (NE) Ltd	828009	Capital	STC326364
TEC Services Association CIC	230641	Revenue	STC326397
TEC Services Association CIC	230641	Revenue	STC326398
Bestway Wholesale Ltd t/a Batleys Foodservice	217525	Revenue	STC326426
Leisureteq	232822	Revenue	STC326524
Nichol Associates Limited	800008	Capital	STC326541
Nichol Associates Limited	800008	Capital	STC326542
Redacted - Personal Data	710020	Revenue	STC326585
Gentoo Group Ltd	232810	Revenue	STC326621
Redacted - Personal Data	710020	Revenue	STC326654
Patrick Sheridan Design Ltd	222851	Revenue	STC326656
Haymarket Media Group	236340	Revenue	STC326669
Low Fell Removals	708430	Revenue	STC326684
Gary Loftus trading as The Orange Club UK	230641	Revenue	STC326695
Prism Medical UK (Westholme Division)	221420	Revenue	STC326704
Redacted - Personal Data	237020	Revenue	STC326724
Wrixon Care Services	213312	Revenue	STC326780
Action for Children	213500	Revenue	STC326853
Brenntag UK Group Ltd	222875	Revenue	STC326865
Moody & Co	701000	Revenue	STC326920
Stannah Lift Services Ltd	819000	Capital	STC326989
Kong Industries Ltd	213800	Revenue	STC327001
Native Six Ltd	236060	Revenue	STC327225
NWG Business Limited (WAVE)	235965	Revenue	STC327252
Team Fostering	213500	Revenue	STC327290
Barnardos	213500	Revenue	STC327325
Howard House Care Limited	213700	Revenue	STC327329
Howard House Care Limited	213700	Revenue	STC327330
Peart Access Ramps Ltd	819000	Capital	STC327368
Barnardos	213500	Revenue	STC327407
OH3 Ltd	230600	Revenue	STC327422
OH3 Ltd	230600	Revenue	STC327429
MetaCompliance Limited	240102	Revenue	STC327465
OH3 Ltd	230600	Revenue	STC327473
Nichol Associates Limited	802270	Capital	STC327480
Hi-Lights Theatre Services Limited	223950	Revenue	STC327483
UK Fostering	213500	Revenue	STC327491
Cambian Group plc	213700	Revenue	STC327543
Living North Ltd	236057	Revenue	STC327549
Durham County Council	235830	Revenue	STC327579
Marshalls	227630	Revenue	STC327585
Supra UK Limited t/a The Key Safe Company	221420	Revenue	STC327607
Northumberland County Council	236900	Revenue	STC327627
Huntercombe Group	213700	Revenue	STC327648
Huntercombe Group	213700	Revenue	STC327650
TMS Maintenance Limited (TMS Managing Services Ltd)	232805	Revenue	STC327661
Positive Individual Proactive Support Limited	221005	Revenue	STC327673
Barbara Priestman Academy	211100	Revenue	STC327773
Cora Foundation	213700	Revenue	STC327780
Gateshead Council	228420	Revenue	STC327793
Arts 4 Wellbeing	220020	Revenue	STC327809
Careline Homecare Ltd	221001	Revenue	STC327862
Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC327871
Compac Services (NE) Ltd	820164	Capital	EBP0056
Better Monkton Village Association	222891	Revenue	STC325827
Redacted - Personal Data	710020	Revenue	STC325832

Dere Street Barristers	231100	Revenue	STC325921
Dere Street Barristers	231100	Revenue	STC325922
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC326318
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC326534
Glendale Managed Services Ltd	828009	Capital	STC326716
Redacted - Personal Data	221001	Revenue	STC326804
Dere Street Barristers	231100	Revenue	STC326822
North View Academy	211100	Revenue	STC327007
Percy Hedley Foundation	217760	Revenue	STC327113
Mencap	221004	Revenue	STC327269
Lifeways Community Care Limited	221004	Revenue	STC327366
Aim Entertainments Limited	222840	Revenue	STC327374
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC327423
Lifeways Community Care Limited	221004	Revenue	STC327426
Lifeways Community Care Limited	221004	Revenue	STC327427
The Newcastle upon Tyne Hospitals NHS Trust	225045	Revenue	STC327441
Lifeways Community Care Limited	221004	Revenue	STC327462
Lifeways Community Care Limited	221004	Revenue	STC327463
Lifeways Community Care Limited	221004	Revenue	STC327488
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC327490
North East Concrete Limited	227630	Revenue	STC327496
Lifeways Community Care Limited	221004	Revenue	STC327512
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC327528
Lifeways Community Care Limited	221004	Revenue	STC327529
Lifeways Community Care Limited	221004	Revenue	STC327562
Active Ark (Gretna)	213700	Revenue	STC327594
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC327616
Lifeways Community Care Limited	221004	Revenue	STC327623
Lifeways Community Care Limited	221004	Revenue	STC327624
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC327634
Lifeways Community Care Limited	221004	Revenue	STC327645
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC327651
BCE Northern Limited	227630	Revenue	STC327677
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC327680
Lifeways Community Care Limited	221004	Revenue	STC327697
Real Life Options	221004	Revenue	STC327778
Real Life Options	221004	Revenue	STC327790
NECA (Services) Ltd	216510	Revenue	STC327798
Dvla Vehicle Tax	227000	Revenue	000007494474685
Dvla Vehicle Tax	227000	Revenue	000007494474649
Dvla Vehicle Tax	227000	Revenue	000007494474679
Redacted - Personal Data	220800	Revenue	STC325992
Travis Perkins Trading Co Limited REF 917317	227630	Revenue	STC326067
Mencap	221004	Revenue	STC326093
Mencap	221004	Revenue	STC326094
Mencap	221004	Revenue	STC326095
Mencap	221004	Revenue	STC326096
Mencap	221004	Revenue	STC326097
Mencap	221004	Revenue	STC326098
Redacted - Personal Data	220800	Revenue	STC326108
Redacted - Personal Data	220800	Revenue	STC326159
Redacted - Personal Data	220800	Revenue	STC326171
Redacted - Personal Data	710020	Revenue	STC326183
Redacted - Personal Data	220800	Revenue	STC326185
Redacted - Personal Data	220800	Revenue	STC326198
Redacted - Personal Data	220800	Revenue	STC326202
Redacted - Personal Data	220800	Revenue	STC326203
Redacted - Personal Data	220800	Revenue	STC326204
Redacted - Personal Data	220800	Revenue	STC326205
Redacted - Personal Data	220800	Revenue	STC326206
Redacted - Personal Data	220800	Revenue	STC326207
Redacted - Personal Data	220800	Revenue	STC326208
Redacted - Personal Data	220800	Revenue	STC326209
Redacted - Personal Data	220800	Revenue	STC326210
Redacted - Personal Data	220800	Revenue	STC326211
Redacted - Personal Data	220800	Revenue	STC326212
Redacted - Personal Data	220800	Revenue	STC326213

Redacted - Personal Data	220800	Revenue	STC326214
Redacted - Personal Data	220800	Revenue	STC326215
Redacted - Personal Data	220800	Revenue	STC326216
Redacted - Personal Data	220800	Revenue	STC326217
Redacted - Personal Data	220800	Revenue	STC326218
Redacted - Personal Data	220800	Revenue	STC326219
Redacted - Personal Data	220800	Revenue	STC326220
Redacted - Personal Data	220800	Revenue	STC326221
Redacted - Personal Data	220800	Revenue	STC326223
Redacted - Personal Data	220800	Revenue	STC326224
Redacted - Personal Data	220800	Revenue	STC326225
Redacted - Personal Data	220800	Revenue	STC326231
Redacted - Personal Data	220800	Revenue	STC326232
Redacted - Personal Data	220800	Revenue	STC326233
Redacted - Personal Data	220800	Revenue	STC326234
Redacted - Personal Data	220800	Revenue	STC326235
Redacted - Personal Data	220800	Revenue	STC326236
Redacted - Personal Data	220800	Revenue	STC326240
Redacted - Personal Data	220800	Revenue	STC326241
Redacted - Personal Data	220800	Revenue	STC326242
Redacted - Personal Data	220800	Revenue	STC326279
Redacted - Personal Data	220800	Revenue	STC326280
Redacted - Personal Data	220800	Revenue	STC326284
Redacted - Personal Data	220800	Revenue	STC326300
Redacted - Personal Data	710020	Revenue	STC326373
Redacted - Personal Data	220800	Revenue	STC326439
Redacted - Personal Data	220800	Revenue	STC326468
Redacted - Personal Data	220800	Revenue	STC326469
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC326499
St Martins Care Ltd	221001	Revenue	STC326519
Redacted - Personal Data	220800	Revenue	STC326622
Redacted - Personal Data	220800	Revenue	STC326623
Redacted - Personal Data	220800	Revenue	STC326624
Redacted - Personal Data	220800	Revenue	STC326625
Redacted - Personal Data	220800	Revenue	STC326626
Mariposa Care Ltd	221001	Revenue	STC326639
Mencap	221004	Revenue	STC326642
Mencap	221004	Revenue	STC326643
West Hall Boarding Kennels and Livery Yard	236150	Revenue	STC326662
YCS Construction Limited	232870	Revenue	STC326749
Wellburn Care Homes	221005	Revenue	STC326758
HC-One Beamish Limited	221001	Revenue	STC326773
Enhanced Elderly Care Limited	221001	Revenue	STC326809
Orchard Care Homes Group	221001	Revenue	STC326815
Hylton View Care Home	221001	Revenue	STC326823
Redacted - Personal Data	220800	Revenue	STC326835
Redacted - Personal Data	220800	Revenue	STC326836
Redacted - Personal Data	220800	Revenue	STC326837
Redacted - Personal Data	220800	Revenue	STC326838
Redacted - Personal Data	220800	Revenue	STC326839
Jah Jireh Care Home	221001	Revenue	STC326845
Five Gables Care Home	221001	Revenue	STC326864
Redacted - Personal Data	220800	Revenue	STC326868
Redacted - Personal Data	220800	Revenue	STC326869
Redacted - Personal Data	220800	Revenue	STC326870
Redacted - Personal Data	220800	Revenue	STC326871
Redacted - Personal Data	220800	Revenue	STC326872
Redacted - Personal Data	220800	Revenue	STC326873
Careport	221001	Revenue	STC326889
Sea Bank House	221001	Revenue	STC326896
Avery Healthcare Group	221001	Revenue	STC326919
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC326923
Mencap	221004	Revenue	STC326926
Enhanced Elderly Care Limited	221001	Revenue	STC326929
Parkside Care Limited	221001	Revenue	STC326934
Mental Health Concern	221005	Revenue	STC326948
Linkage Community Trust	221004	Revenue	STC326962

Mencap	221004	Revenue	STC326964
Bupa Care Homes	221001	Revenue	STC326967
Seymour House	221001	Revenue	STC326968
Windsor Court Care Home	221005	Revenue	STC326981
Craegmoor Facilities Company Limited	221004	Revenue	STC326982
Barchester - Hawthorns Care Centre	221005	Revenue	STC326986
Bondcare (Ambassador Ltd)	221001	Revenue	STC326999
Rosemount Care Home	221001	Revenue	STC327008
Mencap	221004	Revenue	STC327017
St Martins Care Ltd	221003	Revenue	STC327038
Orchard Vale Trust	221004	Revenue	STC327039
Mencap	221004	Revenue	STC327048
Mencap	221004	Revenue	STC327049
Mencap	221004	Revenue	STC327050
Mencap	221004	Revenue	STC327051
Mencap	221004	Revenue	STC327052
Elpha Lodge Residential Home	221001	Revenue	STC327054
Mencap	221004	Revenue	STC327055
St Cuthberts Care	221001	Revenue	STC327057
Mencap	221004	Revenue	STC327065
Mencap	221004	Revenue	STC327066
Mencap	221004	Revenue	STC327067
Mencap	221004	Revenue	STC327068
Mencap	221004	Revenue	STC327069
Mencap	221004	Revenue	STC327070
Qualia Care Ltd	221001	Revenue	STC327094
Crown Care IV Ltd	221006	Revenue	STC327100
Mencap	221004	Revenue	STC327105
Mencap	221004	Revenue	STC327118
Mencap	221004	Revenue	STC327119
Mencap	221004	Revenue	STC327120
Mencap	221004	Revenue	STC327121
Mencap	221004	Revenue	STC327122
Mencap	221004	Revenue	STC327123
Mencap	221004	Revenue	STC327124
Mencap	221004	Revenue	STC327125
Renal Health Limited	221001	Revenue	STC327129
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC327132
Hendon PIF Limited	221005	Revenue	STC327136
Scottlyn - Park View Care	221004	Revenue	STC327143
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC327144
Mencap	221004	Revenue	STC327155
Mencap	221004	Revenue	STC327156
Princess House	221001	Revenue	STC327165
Wellburn Care Homes	221001	Revenue	STC327166
Aspire Healthcare	221004	Revenue	STC327170
Crown Care IV Ltd	221001	Revenue	STC327184
Mencap	221004	Revenue	STC327190
Mencap	221004	Revenue	STC327191
Atlas Care Homes Ltd	221001	Revenue	STC327193
David Lewis Centre	221001	Revenue	STC327195
Mencap	221004	Revenue	STC327210
Mencap	221004	Revenue	STC327211
Mencap	221004	Revenue	STC327212
Brinkburn CIO	222380	Revenue	STC327226
Hampton's Resourcing	220200	Revenue	STC327267
Mencap	221004	Revenue	STC327270
Mencap	221004	Revenue	STC327271
Mencap	221004	Revenue	STC327273
The Hospitaller Order of St John of God	221004	Revenue	STC327295
Elpha Lodge Residential Home	221004	Revenue	STC327322
Hayfield	221004	Revenue	STC327353
Stepping Stones	221005	Revenue	STC327364
Mental Health Concern	221005	Revenue	STC327381
Mencap	221004	Revenue	STC327384
Mencap	221004	Revenue	STC327385
Mencap	221004	Revenue	STC327386

Mencap	221004	Revenue	STC327387
Mencap	221004	Revenue	STC327388
Mencap	221004	Revenue	STC327389
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC327390
Gainford Care Homes Ltd	221005	Revenue	STC327408
Regents View Care Home	221005	Revenue	STC327409
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC327415
Mencap	221004	Revenue	STC327435
Mencap	221004	Revenue	STC327438
Mencap	221004	Revenue	STC327449
Glenholme House	221003	Revenue	STC327459
Careline Lifestyles Ltd	221004	Revenue	STC327460
Faycroft Residential	221004	Revenue	STC327464
Voyage 1 Limited t/a Voyage Care	221005	Revenue	STC327493
Barchester - Billingham Grange	221005	Revenue	STC327494
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC327495
Doradene	221004	Revenue	STC327514
Four Seasons Healthcare	221003	Revenue	STC327519
Travis Perkins Trading Co Limited REF 917317	227630	Revenue	STC327523
Danshell Healthcare Ltd	221004	Revenue	STC327530
ESPA Ltd	221004	Revenue	STC327535
CHAD	221004	Revenue	STC327537
Careline Lifestyles Ltd	221004	Revenue	STC327546
ESPA Ltd	221004	Revenue	STC327558
N E Lifestyles Ltd	221004	Revenue	STC327566
North East Autism Society	221004	Revenue	STC327571
ESPA Ltd	221004	Revenue	STC327572
Learning Concepts Ltd	215955	Revenue	STC327576
Sycamore Care Centre	221001	Revenue	STC327578
North East Autism Society	221005	Revenue	STC327582
Travis Perkins Trading Co Limited REF 917317	227630	Revenue	STC327589
Memory Lane Care Homes Ltd	221001	Revenue	STC327598
Autism North - Cedars End	221004	Revenue	STC327608
North East Autism Society	221004	Revenue	STC327610
Percy Hedley Foundation	221004	Revenue	STC327615
Danshell Healthcare Ltd	221004	Revenue	STC327628
Relativeto Ltd	221004	Revenue	STC327636
Akari Care Limited	221005	Revenue	STC327654
First Contact Clinical	225063	Revenue	STC327655
Flexible Support Options Limited	221001	Revenue	STC327664
Paramount Care (Gateshead) Ltd	221004	Revenue	STC327682
Potensial Limited	221005	Revenue	STC327689
Media Savvy	216191	Revenue	STC327690
Percy Hedley Foundation	221001	Revenue	STC327706
Potensial Limited	221004	Revenue	STC327727
HC-One Beamish Limited	221005	Revenue	STC327731
Voyage 1 Limited t/a Voyage Care	221004	Revenue	STC327751
Conifer Lodge	221005	Revenue	STC327753
Seahaven Rest Home	221001	Revenue	STC327755
The Branches Rest Home	221001	Revenue	STC327767
Newcastle City Council	701000	Revenue	STC327772
Pathways Care Group Limited	221005	Revenue	STC327784
Careline Lifestyles Ltd	221001	Revenue	STC327803
Westoe Grange Care Home	221001	Revenue	STC327804
SELF Ltd	221004	Revenue	STC327808
Danshell Healthcare Ltd	221004	Revenue	STC327811
BCE Northern Limited	802862	Capital	STC327813
Care Homes UK Ltd	221001	Revenue	STC327814
Ashlea Mews	221003	Revenue	STC327816
HC-One Beamish Limited	221005	Revenue	STC327820
North East Autism Society	221004	Revenue	STC327821
Pathways Care Group Limited	221004	Revenue	STC327827
Countrywide Care Homes Limited	221001	Revenue	STC327828
Anchor Housing Association	221001	Revenue	STC327831
Khalid Hamodi - St Thomas Complex	221005	Revenue	STC327832
The Lodge Residential	221001	Revenue	STC327833
Groundwork South Tyneside & Newcastle	701000	Revenue	STC327834

HC-One Beamish Limited	221001	Revenue	STC327837
Pathways Care Group Limited	221004	Revenue	STC327838
Hawthorn Court Care Home	221005	Revenue	STC327841
Ultima Care Centres (No 1) Ltd	221003	Revenue	STC327842
Barchester - Bedewell Grange Care Home	221001	Revenue	STC327846
Premier Nursing Homes	221004	Revenue	STC327849
Stapleton House Limited	221001	Revenue	STC327850
Four Seasons Health Care	221001	Revenue	STC327851
Needham Court Care Home	221003	Revenue	STC327852
Mariposa Care Ltd	221005	Revenue	STC327854
Windsor Nursing Home	221003	Revenue	STC327855
Barchester - Harton Grange Care Home	221001	Revenue	STC327856
Care UK Community Partnerships Ltd	221001	Revenue	STC327858
Muse Developments Ltd	828507	Capital	STC327867
Muse Developments Ltd	828516	Capital	STC327879
BT Global Services	238600	Revenue	STC327881
Franks The Flooring	213300	Revenue	000007501214177
Johnston Publishing (North)	236050	Revenue	STC325848
Peart Access Ramps Ltd	819002	Capital	STC326014
CD Passenger Services	220550	Revenue	STC326063
Ashley Timber Limited	227630	Revenue	STC326092
Redacted - Personal Data	710020	Revenue	STC326153
Pickerings Europe Ltd	235950	Revenue	STC326168
Highly Suspect	222851	Revenue	STC326244
Young Foundations Ltd	214200	Revenue	STC326286
Redacted - Personal Data	218950	Revenue	STC326361
Philip Sheard	219110	Revenue	STC326402
Peart Access Ramps Ltd	819002	Capital	STC326434
EDF Energy	238500	Revenue	STC326581
EDF Energy	238500	Revenue	STC326609
EDF Energy	238500	Revenue	STC326713
Northern Powergrid (NEDL)	856540	Capital	STC326720
Shaun Matthias Limited	232870	Revenue	STC326756
Mobile Care Qualifications Ltd	230641	Revenue	STC326813
Booktrust	214200	Revenue	STC326814
CD Passenger Services	213100	Revenue	STC326876
Tyne Tees Security Ltd	232810	Revenue	STC326883
EDF Energy	238500	Revenue	STC326961
WCF Fuels North West (WCF Ltd t/a)	219100	Revenue	STC326966
Young Foundations Ltd	213700	Revenue	STC327002
Redacted - Personal Data	710020	Revenue	STC327035
EDF Energy	238500	Revenue	STC327041
EDF Energy	238500	Revenue	STC327060
Peart Access Ramps Ltd	819002	Capital	STC327076
Bernicia	221004	Revenue	STC327082
Purchase Power	231320	Revenue	STC327147
OFSTED	212050	Revenue	STC327173
CD Passenger Services	213602	Revenue	STC327175
Low Fell Removals	828520	Capital	STC327176
EDF Energy	238500	Revenue	STC327183
EDF Energy	238500	Revenue	STC327186
Keyfort Group Ltd	221001	Revenue	STC327308
C&A Construction & Maintenance Limited	820136	Capital	STC327323
EDF Energy	238500	Revenue	STC327350
EDF Energy	238500	Revenue	STC327405
Rape Crisis Tyneside & Northumberland	220020	Revenue	STC327433
EDF Energy	238500	Revenue	STC327479
EDF Energy	238500	Revenue	STC327492
EDF Energy	238500	Revenue	STC327502
Redacted - Personal Data	221020	Revenue	STC327505
EDF Energy	238500	Revenue	STC327506
EDF Energy	238500	Revenue	STC327522
EDF Energy	238500	Revenue	STC327556
Bernicia	221004	Revenue	STC327629
Community Integrated Care	221004	Revenue	STC327631
EDF Energy	238500	Revenue	STC327643
Keyfort Group Ltd	221001	Revenue	STC327663

Young Foundations Ltd	213700	Revenue	STC327683
Young Foundations Ltd	213700	Revenue	STC327684
Young Foundations Ltd	213700	Revenue	STC327692
NPower Northern Ltd	238500	Revenue	STC327781
South Tyneside Homes	999999	Balance Sheet	STC327829
NPower Northern Ltd	238500	Revenue	STC327840
Careline Homecare Ltd	221001	Revenue	STC327860
South Tyneside Housing Ventures Trust Limited	710010	Revenue	STC327861
South Tyneside Homes	999700	Balance Sheet	STC327878
Www.Argos.Co.Uk	213300	Revenue	000007504249841
SEA (Systems Engineering & Assessment Ltd)	230300	Revenue	STC325941
Redacted - Personal Data	213602	Revenue	STC325955
Vision for Education Ltd	211370	Revenue	STC325961
Flexible Support Options Limited	221004	Revenue	STC325971
Friends of Park View School and Beacon Centre	222896	Revenue	STC326045
Zenith People Ltd	216191	Revenue	STC326046
Remondis JBT Limited	228370	Revenue	STC326082
Flexible Support Options Limited	221004	Revenue	STC326162
Easibathe and Easiaccess Solutions	819002	Capital	STC326166
Redacted - Personal Data	219100	Revenue	STC326274
Remondis JBT Limited	228370	Revenue	STC326289
Adavo Limited	210550	Revenue	STC326291
Remondis JBT Limited	228370	Revenue	STC326302
Remondis JBT Limited	228370	Revenue	STC326371
Redacted - Personal Data	213900	Revenue	STC326383
ACAS	230641	Revenue	STC326423
Sunderland Home Care Associates	215955	Revenue	STC326457
Remondis JBT Limited	228370	Revenue	STC326559
HLA Services Ltd	217295	Revenue	STC326560
Vision for Education Ltd	211370	Revenue	STC326577
Flexible Support Options Limited	221004	Revenue	STC326685
Flexible Support Options Limited	221004	Revenue	STC326715
SWITCH2 ENERGY LIMITED	706020	Revenue	STC326721
TEC Services Association CIC	221520	Revenue	STC326746
Flexible Support Options Limited	221004	Revenue	STC326747
NWG Business Limited (WAVE)	235950	Revenue	STC326826
MCVICKERS LIMITED	820001	Capital	STC326863
Mencap	700200	Revenue	STC326880
BALFOUR BEATTY LIVING PLACES LTD	802862	Capital	STC326903
Canon (UK) Ltd	236030	Revenue	STC326933
University of Sunderland	236010	Revenue	STC326942
Hodgson Sayers Limited	232808	Revenue	STC326990
Northumberland County Council	851000	Capital	STC327034
Advanced Cleaning & Maintenance Ltd	828502	Capital	STC327046
Network Training North East	213800	Revenue	STC327095
T/A Karvan	222851	Revenue	STC327102
Flexible Support Options Limited	221004	Revenue	STC327192
Sunderland City Council	211100	Revenue	STC327351
Rhodar Limited	820006	Capital	STC327361
Flexible Support Options Limited	221004	Revenue	STC327504
Flexible Support Options Limited	221004	Revenue	STC327599
Flexible Support Options Limited	221004	Revenue	STC327604
Creative Support Ltd	221004	Revenue	STC327698
Embleton Hall Dairies Ltd	217210	Revenue	STC327700
Flexible Support Options Limited	221004	Revenue	STC327711
Flexible Support Options Limited	221004	Revenue	STC327721
Northumberland County Council	851000	Capital	STC327733
South Tyneside Homes	999700	Balance Sheet	STC327799
Lifeways Community Care Limited	221004	Revenue	STC327801
Hodgson Sayers Limited	232808	Revenue	STC327819
South Tyneside Homes	707060	Revenue	STC327882
Bestway Wholesale Ltd t/a Batleys Foodservice	222865	Revenue	STC325850
Bestway Wholesale Ltd t/a Batleys Foodservice	222853	Revenue	STC325869
St Oswalds Hospice	221001	Revenue	STC325905
St Oswalds Hospice	221001	Revenue	STC325906
Dere Street Barristers	231100	Revenue	STC325923
Dere Street Barristers	231100	Revenue	STC325924

Dere Street Barristers	231100	Revenue	STC325925
Team Players Theatre Company	222840	Revenue	STC325942
JACK COUPE & SONS LIMITED	227770	Revenue	STC325948
Auto Electrical Solutions Ltd	227000	Revenue	STC325990
Wybone Limited	800055	Capital	STC326023
Low Fell Removals	708330	Revenue	STC326058
BALFOUR BEATTY LIVING PLACES LTD	830095	Capital	STC326066
Dere Street Barristers	231100	Revenue	STC326139
Low Fell Removals	708430	Revenue	STC326152
Field Print Limited	236030	Revenue	STC326163
St Oswalds Hospice	221001	Revenue	STC326175
St Oswalds Hospice	213100	Revenue	STC326176
St Oswalds Hospice	213100	Revenue	STC326177
St Oswalds Hospice	213100	Revenue	STC326178
St Oswalds Hospice	213100	Revenue	STC326179
St Oswalds Hospice	221001	Revenue	STC326180
St Oswalds Hospice	213100	Revenue	STC326181
Chart Media	223160	Revenue	STC326295
St Oswalds Hospice	221001	Revenue	STC326331
St Oswalds Hospice	221001	Revenue	STC326332
St Oswalds Hospice	221001	Revenue	STC326333
St Oswalds Hospice	221001	Revenue	STC326334
United Kingdom Asbestos Training Association - UKATA	230641	Revenue	STC326387
Rap Industries Ltd	232510	Revenue	STC326427
Dean Taxis Limited Trading as Grosvenor Cars	240000	Revenue	STC326447
St Oswalds Hospice	221004	Revenue	STC326451
Arnold Clark Finance Ltd	227000	Revenue	STC326477
Redacted - Personal Data	213602	Revenue	STC326506
Banner Group Limited (Supplies Team)	231320	Revenue	STC326511
Greenham Trading Limited	222875	Revenue	STC326529
Nichol Associates Limited	800008	Capital	STC326543
Nichol Associates Limited	800008	Capital	STC326544
Nichol Associates Limited	800008	Capital	STC326545
St Oswalds Hospice	221004	Revenue	STC326553
St Oswalds Hospice	221001	Revenue	STC326554
GreenBlue Urban Limited	227630	Revenue	STC326580
TMP UK Ltd	228280	Revenue	STC326588
St Oswalds Hospice	213100	Revenue	STC326627
St Oswalds Hospice	221001	Revenue	STC326628
St Oswalds Hospice	221001	Revenue	STC326629
Redacted - Personal Data	214200	Revenue	STC326640
St Oswalds Hospice	221001	Revenue	STC326696
St Oswalds Hospice	221004	Revenue	STC326697
St Oswalds Hospice	221001	Revenue	STC326698
St Oswalds Hospice	221001	Revenue	STC326714
Redacted - Personal Data	237020	Revenue	STC326725
Hyde Fundraisers	222851	Revenue	STC326726
Northgate Public Services (UK) Ltd	221420	Revenue	STC326761
National Youth Advocacy Service	214420	Revenue	STC326776
St Oswalds Hospice	213100	Revenue	STC326790
St Oswalds Hospice	213100	Revenue	STC326791
St Oswalds Hospice	213100	Revenue	STC326792
St Oswalds Hospice	213100	Revenue	STC326793
St Oswalds Hospice	213100	Revenue	STC326794
Carers Federation Limited	221640	Revenue	STC326803
Field Print Limited	236030	Revenue	STC326844
Redacted - Personal Data	222851	Revenue	STC326862
Vacuum Services	224400	Revenue	STC326891
Marshalls	227630	Revenue	STC326900
Nichol Associates Limited	802270	Capital	STC326901
St Oswalds Hospice	213100	Revenue	STC326930
Teletrac Navman (UK) Ltd	227000	Revenue	STC326958
St Oswalds Hospice	221001	Revenue	STC326974
St Oswalds Hospice	221001	Revenue	STC326975
St Oswalds Hospice	221001	Revenue	STC326976
St Oswalds Hospice	221001	Revenue	STC326977
St Oswalds Hospice	221001	Revenue	STC326978

St Oswalds Hospice	221001	Revenue	STC326979
St Oswalds Hospice	221001	Revenue	STC326980
CDS Security Ltd	235970	Revenue	STC326985
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC326995
JACK COUPE & SONS LIMITED	830019	Capital	STC327000
CDS Security Ltd	235960	Revenue	STC327016
St Oswalds Hospice	213100	Revenue	STC327018
St Oswalds Hospice	213100	Revenue	STC327019
St Oswalds Hospice	213100	Revenue	STC327020
St Oswalds Hospice	213100	Revenue	STC327021
Lynch Healthcare	221420	Revenue	STC327037
Teletrac Navman (UK) Ltd	227000	Revenue	STC327071
Invacare Ltd	221420	Revenue	STC327073
Invacare Ltd	221420	Revenue	STC327074
Lynch Healthcare	221420	Revenue	STC327075
Stannah Lift Services Ltd	819000	Capital	STC327107
Vacuum Services	224400	Revenue	STC327112
Mental Health Matters	222110	Revenue	STC327139
BALFOUR BEATTY LIVING PLACES LTD	830030	Capital	STC327141
Stannah Lift Services Ltd	819000	Capital	STC327154
National Fostering Agency Ltd	213500	Revenue	STC327159
National Fostering Agency Ltd	213500	Revenue	STC327160
CLEAPSS	210660	Revenue	STC327163
Redacted - Personal Data	232300	Revenue	STC327164
JACK COUPE & SONS LIMITED	830019	Capital	STC327168
Lynch Healthcare	221420	Revenue	STC327207
Savills (UK) Limited	223880	Revenue	STC327227
Stannah Lift Services Ltd	819000	Capital	STC327367
TLG Business Services (The Launch Group)	216191	Revenue	STC327382
Groundwork South Tyneside & Newcastle	226830	Revenue	STC327425
Sunderland Home Care Associates	216191	Revenue	STC327471
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC327497
Social Telecoms CIC	705000	Revenue	STC327508
Social Telecoms CIC	705000	Revenue	STC327516
City of Sunderland College	216170	Revenue	STC327521
Tyne Gateway Trust	120150	Revenue	STC327531
Mott MacDonald Ltd	828502	Capital	STC327550
North East Concrete Limited	227630	Revenue	STC327609
Percy Hedley College	217760	Revenue	STC327620
Discovery Education Europe Ltd	210710	Revenue	STC327642
North East Autism Society	217760	Revenue	STC327672
Specialist Computer Systems Limited	219702	Revenue	STC327713
Homecare Plus Ltd	221001	Revenue	STC327723
Places for People Living+ Limited	213300	Revenue	STC327746
Remondis JBT Limited	228400	Revenue	STC327757
Percy Hedley College	217760	Revenue	STC327788
Inspiredspaces Stag (PROJECTC01) Limited	219710	Revenue	STC327868
The Outdoors Company	219100	Revenue	000007515002185
The Outdoors Company	219110	Revenue	000007515002059
Redacted - Personal Data	221008	Revenue	STC325828
Wolseley UK Limited	221420	Revenue	STC325849
EDF Energy	238500	Revenue	STC325870
Tyne Tees Security Ltd	827026	Capital	STC325996
Ocean Choices CIC	221004	Revenue	STC326018
Redacted - Personal Data	213602	Revenue	STC326047
Wolseley UK Limited	221420	Revenue	STC326237
Life Choices Plus Ltd t/a Everyday UK	221001	Revenue	STC326254
EDF Energy	238500	Revenue	STC326294
EDF Energy	238500	Revenue	STC326337
Remondis JBT Limited	228370	Revenue	STC326503
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC326550
Remondis JBT Limited	228370	Revenue	STC326608
AON Hewitt Limited	228370	Revenue	STC326670
North East Traffic Data Collection Ltd	830030	Capital	STC326717
EDF Energy	238500	Revenue	STC326789
Remondis JBT Limited	228400	Revenue	STC326956
Karbon Homes Ltd	221005	Revenue	STC327044

Karbon Homes Ltd	221005	Revenue	STC327045
EDF Energy	238500	Revenue	STC327145
Karbon Homes Ltd	221005	Revenue	STC327302
Karbon Homes Ltd	221005	Revenue	STC327306
North East Traffic Data Collection Ltd	830030	Capital	STC327363
Nichol Associates Limited	800008	Capital	STC327370
Nichol Associates Limited	800008	Capital	STC327371
South Tyneside College Academy Trust	232330	Revenue	STC327424
Durham County Council	227480	Revenue	STC327443
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC327467
Industrial Communities Alliance	237070	Revenue	STC327487
United Response	221004	Revenue	STC327560
United Response	221004	Revenue	STC327564
BALFOUR BEATTY LIVING PLACES LTD	825002	Capital	STC327658
United Response	221004	Revenue	STC327669
Creative Support Ltd	221004	Revenue	STC327681
Comfort Call	221001	Revenue	STC327691
Life Choices Plus Ltd t/a Everyday UK	221001	Revenue	STC327702
United Response	221004	Revenue	STC327743
United Response	221004	Revenue	STC327771
Newcastle City Council	701000	Revenue	STC327802
Currys Superstore	213300	Revenue	000007521430731
Redacted - Personal Data	221009	Revenue	STC325841
Redacted - Personal Data	221004	Revenue	STC325861
Redacted - Personal Data	213901	Revenue	STC325867
Redacted - Personal Data	221005	Revenue	STC325879
Redacted - Personal Data	221004	Revenue	STC325880
Redacted - Personal Data	213800	Revenue	STC325893
Gott Technical Services Ltd	227030	Revenue	STC325895
Redacted - Personal Data	710020	Revenue	STC325896
Redacted - Personal Data	221001	Revenue	STC325901
Redacted - Personal Data	213800	Revenue	STC325903
Redacted - Personal Data	213800	Revenue	STC325904
Redacted - Personal Data	221001	Revenue	STC325929
Redacted - Personal Data	221004	Revenue	STC325931
Redacted - Personal Data	221001	Revenue	STC325944
Redacted - Personal Data	221001	Revenue	STC325945
Redacted - Personal Data	221001	Revenue	STC325949
Redacted - Personal Data	221001	Revenue	STC325956
Redacted - Personal Data	221005	Revenue	STC325963
Redacted - Personal Data	221001	Revenue	STC325964
Redacted - Personal Data	221001	Revenue	STC325965
Redacted - Personal Data	221004	Revenue	STC325968
Redacted - Personal Data	221001	Revenue	STC325973
Redacted - Personal Data	221001	Revenue	STC325979
Redacted - Personal Data	221001	Revenue	STC325989
Redacted - Personal Data	221001	Revenue	STC325991
Redacted - Personal Data	213800	Revenue	STC325995
Redacted - Personal Data	221001	Revenue	STC325997
Redacted - Personal Data	221001	Revenue	STC325998
Redacted - Personal Data	221004	Revenue	STC326002
Redacted - Personal Data	221004	Revenue	STC326007
Redacted - Personal Data	221009	Revenue	STC326008
Redacted - Personal Data	221004	Revenue	STC326009
Redacted - Personal Data	221004	Revenue	STC326013
Redacted - Personal Data	221001	Revenue	STC326019
Redacted - Personal Data	221001	Revenue	STC326021
Redacted - Personal Data	213300	Revenue	STC326048
Redacted - Personal Data	213300	Revenue	STC326049
Redacted - Personal Data	213300	Revenue	STC326050
Redacted - Personal Data	213300	Revenue	STC326051
Redacted - Personal Data	213300	Revenue	STC326052
Redacted - Personal Data	221001	Revenue	STC326055
Redacted - Personal Data	221001	Revenue	STC326061
Redacted - Personal Data	213800	Revenue	STC326070
Redacted - Personal Data	221001	Revenue	STC326071
Redacted - Personal Data	221001	Revenue	STC326074

Redacted - Personal Data	221009	Revenue	STC326882
Redacted - Personal Data	221004	Revenue	STC326888
Redacted - Personal Data	221001	Revenue	STC326893
Redacted - Personal Data	221004	Revenue	STC326897
Redacted - Personal Data	213800	Revenue	STC326902
Redacted - Personal Data	221004	Revenue	STC326904
Redacted - Personal Data	221004	Revenue	STC326907
Redacted - Personal Data	221001	Revenue	STC326908
Redacted - Personal Data	221004	Revenue	STC326914
Redacted - Personal Data	213800	Revenue	STC326921
Redacted - Personal Data	221004	Revenue	STC326928
Redacted - Personal Data	213800	Revenue	STC326941
Foster Care Associates - North East	213500	Revenue	STC326947
Redacted - Personal Data	221004	Revenue	STC326959
Redacted - Personal Data	221004	Revenue	STC326960
Redacted - Personal Data	221004	Revenue	STC326963
Redacted - Personal Data	221001	Revenue	STC326965
Redacted - Personal Data	221001	Revenue	STC326969
Redacted - Personal Data	213800	Revenue	STC326992
Redacted - Personal Data	213800	Revenue	STC326994
Redacted - Personal Data	221004	Revenue	STC326996
Redacted - Personal Data	221001	Revenue	STC327006
Redacted - Personal Data	221004	Revenue	STC327010
Redacted - Personal Data	213800	Revenue	STC327014
Redacted - Personal Data	213800	Revenue	STC327015
Redacted - Personal Data	213800	Revenue	STC327024
Redacted - Personal Data	213800	Revenue	STC327042
Redacted - Personal Data	221004	Revenue	STC327047
Redacted - Personal Data	213800	Revenue	STC327053
Redacted - Personal Data	213800	Revenue	STC327083
Redacted - Personal Data	221001	Revenue	STC327096
Redacted - Personal Data	213800	Revenue	STC327114
Redacted - Personal Data	213800	Revenue	STC327115
Redacted - Personal Data	213800	Revenue	STC327116
Redacted - Personal Data	213800	Revenue	STC327117
Redacted - Personal Data	221004	Revenue	STC327127
Redacted - Personal Data	221004	Revenue	STC327128
Redacted - Personal Data	221004	Revenue	STC327130
Redacted - Personal Data	221004	Revenue	STC327138
Redacted - Personal Data	221004	Revenue	STC327146
Redacted - Personal Data	213800	Revenue	STC327157
Redacted - Personal Data	221004	Revenue	STC327169
Redacted - Personal Data	221001	Revenue	STC327171
Foster Care Associates - North East	213500	Revenue	STC327174
Redacted - Personal Data	221003	Revenue	STC327178
Redacted - Personal Data	221004	Revenue	STC327181
Redacted - Personal Data	221001	Revenue	STC327182
Redacted - Personal Data	221004	Revenue	STC327185
Redacted - Personal Data	221004	Revenue	STC327187
Redacted - Personal Data	221001	Revenue	STC327194
Foster Care Associates - North East	213500	Revenue	STC327202
Foster Care Associates - North East	213500	Revenue	STC327203
Redacted - Personal Data	221004	Revenue	STC327205
Redacted - Personal Data	213800	Revenue	STC327208
Redacted - Personal Data	221001	Revenue	STC327214
Foster Care Associates - North East	213500	Revenue	STC327228
Redacted - Personal Data	213800	Revenue	STC327232
Redacted - Personal Data	221001	Revenue	STC327233
Redacted - Personal Data	221001	Revenue	STC327234
Redacted - Personal Data	221001	Revenue	STC327238
Foster Care Associates - North East	213500	Revenue	STC327249
Foster Care Associates - North East	213500	Revenue	STC327250
Redacted - Personal Data	221004	Revenue	STC327265
Hampton's Resourcing	220200	Revenue	STC327268
Foster Care Associates - North East	213500	Revenue	STC327282
Foster Care Associates - North East	213500	Revenue	STC327283
Foster Care Associates - North East	213500	Revenue	STC327297

Redacted - Personal Data	213300	Revenue	STC327303
Redacted - Personal Data	221001	Revenue	STC327309
Redacted - Personal Data	221004	Revenue	STC327315
Redacted - Personal Data	213800	Revenue	STC327321
Redacted - Personal Data	221001	Revenue	STC327337
Foster Care Associates - North East	213500	Revenue	STC327340
Foster Care Associates - North East	213500	Revenue	STC327341
Redacted - Personal Data	221001	Revenue	STC327356
Redacted - Personal Data	221001	Revenue	STC327358
Redacted - Personal Data	221001	Revenue	STC327359
Redacted - Personal Data	221001	Revenue	STC327410
Redacted - Personal Data	213800	Revenue	STC327428
Foster Care Associates - North East	213500	Revenue	STC327453
Foster Care Associates - North East	213500	Revenue	STC327474
Redacted - Personal Data	221001	Revenue	STC327486
Redacted - Personal Data	221001	Revenue	STC327559
Redacted - Personal Data	221001	Revenue	STC327567
Redacted - Personal Data	221004	Revenue	STC327574
Redacted - Personal Data	221001	Revenue	STC327575
Redacted - Personal Data	221004	Revenue	STC327584
Redacted - Personal Data	221002	Revenue	STC327588
Redacted - Personal Data	221001	Revenue	STC327647
Redacted - Personal Data	221001	Revenue	STC327649
Creative Artist Agency	222840	Revenue	STC327738
South Tyneside TEN (Training & Enterprise Network)	220020	Revenue	STC327777
Tivoli Group	226830	Revenue	STC327815
G O'BRIEN & SONS (NDC) LIMITED	825002	Capital	STC327847
Redacted - Personal Data	214410	Revenue	STC325881
Redacted - Personal Data	214410	Revenue	STC325882
DL Carter & Son	225159	Revenue	STC325967
Redacted - Personal Data	237020	Revenue	STC326053
ASDA	225103	Revenue	STC326079
Hebburn Sports Club Limited	228300	Revenue	STC326083
J M & W Darling Limited	225159	Revenue	STC326111
Whiteleas Way Limited	225103	Revenue	STC326146
Field Print Limited	236030	Revenue	STC326150
Redacted - Personal Data	214410	Revenue	STC326158
Galen Pharmacy Limited	225159	Revenue	STC326184
J M & W Darling Limited	225103	Revenue	STC326270
Lloyds Pharmacy Limited	225103	Revenue	STC326290
Moody & Co	701000	Revenue	STC326292
Chemcare Limited	225103	Revenue	STC326312
Pinsent Masons LLP	828512	Capital	STC326353
Redacted - Personal Data	225103	Revenue	STC326377
Glendale Managed Services Ltd	226830	Revenue	STC326395
Redacted - Personal Data	214410	Revenue	STC326480
United Response	221004	Revenue	STC326536
Glendale Managed Services Ltd	226830	Revenue	STC326546
Redacted - Personal Data	214410	Revenue	STC326557
Redacted - Personal Data	214410	Revenue	STC326558
Redacted - Personal Data	214410	Revenue	STC326646
D LINCOLN LIMITED	819002	Capital	STC326671
Redacted - Personal Data	214200	Revenue	STC326677
JPK Trade Supplies Ltd	224400	Revenue	STC326699
Norchem Healthcare Limited	225103	Revenue	STC326705
United Response	221004	Revenue	STC326738
Redacted - Personal Data	214410	Revenue	STC326818
YCS Construction Limited	830084	Capital	STC326841
Redacted - Personal Data	230641	Revenue	STC326850
WSP Environmental Limited	819000	Capital	STC326922
Redacted - Personal Data	221001	Revenue	STC326938
United Response	221004	Revenue	STC326949
BT - British Telecommunications PLC	230920	Revenue	STC326972
Sorted Public Relations	222851	Revenue	STC327003
Peart Access Ramps Ltd	819000	Capital	STC327023
Low Fell Removals	828520	Capital	STC327110
SUEZ Recycling and Recovery UK Limited	228370	Revenue	STC327134

Redacted - Personal Data	214410	Revenue	STC327135
Easibathe and Easiaccess Solutions	819000	Capital	STC327150
P & N Associates Ltd.	705000	Revenue	STC327151
SOLAGEN LTD	830097	Capital	STC327314
Barnardos	213500	Revenue	STC327344
Barnardos	213500	Revenue	STC327345
Redacted - Personal Data	214410	Revenue	STC327360
BCE Northern Limited	227630	Revenue	STC327365
SUEZ Recycling and Recovery UK Limited	228370	Revenue	STC327369
Pinsent Masons LLP	828512	Capital	STC327379
Barnardos	213500	Revenue	STC327418
BCE Northern Limited	227630	Revenue	STC327461
Glendale Managed Services Ltd	226830	Revenue	STC327618
Glendale Managed Services Ltd	226830	Revenue	STC327619
BCE Northern Limited	227630	Revenue	STC327670
SUEZ Recycling and Recovery UK Limited	228380	Revenue	STC327724
SUEZ Recycling and Recovery UK Limited	228380	Revenue	STC327736
County Durham & Darlington NHS Foundation Trust	225149	Revenue	STC327848
Kay Care Services Ltd	221004	Revenue	STC325873
H Clarke & Sons Limited t/a HCS Mechanical Services	217210	Revenue	STC325950
RING READY 20007 LIMITED	232810	Revenue	STC325951
The Chair Shop - Peach (Sit UK Ltd)	221420	Revenue	STC326022
Schneider Electric Limited	222950	Revenue	STC326062
The Award Scheme Ltd	219110	Revenue	STC326155
Ward Hadaway Solicitors	855000	Capital	STC326298
H Clarke & Sons Limited t/a HCS Mechanical Services	217210	Revenue	STC326339
Happy Homes	213300	Revenue	STC326375
Stannah Lift Services Ltd	819000	Capital	STC326454
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC326500
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC326501
Windoer Services Ltd	232860	Revenue	STC326504
The Award Scheme Ltd	219110	Revenue	STC326630
Peter Cutts Education Limited	210220	Revenue	STC326690
THE CRACK LTD	236057	Revenue	STC326727
Ward Hadaway Solicitors	855000	Capital	STC326779
Uplift Associates Ltd	215955	Revenue	STC326842
Uplift Associates Ltd	215955	Revenue	STC326843
CD Passenger Services	213100	Revenue	STC326859
The Bungalow Pre-School	217735	Revenue	STC326860
Monkton Juniors Academy	211500	Revenue	STC326874
AA Flags Ltd	223950	Revenue	STC326937
City Hospitals Sunderland NHS Foundation Trust	225045	Revenue	STC327172
CD Passenger Services	213602	Revenue	STC327180
Easibathe and Easiaccess Solutions	819000	Capital	STC327274
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC327301
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC327318
Forward and Thinking Limited	213800	Revenue	STC327380
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC327391
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC327392
Easibathe and Easiaccess Solutions	819000	Capital	STC327393
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC327416
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC327417
Holy Trinity Church of England Academy	217735	Revenue	STC327442
Kay Care Services Ltd	221004	Revenue	STC327445
RING READY 20007 LIMITED	232808	Revenue	STC327577
Abacus Day Nursery	217735	Revenue	STC327621
Capita Services Ltd	217725	Revenue	STC327625
Cambian Group plc	213700	Revenue	STC327679
Cambian Group plc	213700	Revenue	STC327720
Cambian Group plc	213700	Revenue	STC327740
Cambian Group plc	213700	Revenue	STC327747
Places for People Living+ Limited	222120	Revenue	STC327752
Galliford Try Infrastructure Limited	855000	Capital	STC327789
Careline Homecare Ltd	221001	Revenue	STC327859
City of Sunderland	999500	Balance Sheet	CH0362
Gateshead MBC	999999	Balance Sheet	CH0363
Newcastle City Council	238220	Revenue	CH0364

Northumbrian Water	999700	Balance Sheet	CH0365
Jason Phats Digital	222840	Revenue	STC325829
Sorted Public Relations	222851	Revenue	STC325830
Corona Energy Retail 2 Limited	238500	Revenue	STC325831
Redacted - Personal Data	710020	Revenue	STC325833
Corona Energy Retail 2 Limited	238500	Revenue	STC325834
Corona Energy Retail 2 Limited	238500	Revenue	STC325836
Neuff Athletic Equipment Ltd	223880	Revenue	STC325839
Corona Energy Retail 2 Limited	238500	Revenue	STC325840
Corona Energy Retail 2 Limited	238500	Revenue	STC325853
Offstone Publishing	236057	Revenue	STC325868
Corona Energy Retail 2 Limited	238500	Revenue	STC325871
Corona Energy Retail 2 Limited	238500	Revenue	STC325878
Star Editions Ltd	223760	Revenue	STC325894
Dere Street Barristers	231100	Revenue	STC325926
Team (Energy Auditing Agency Ltd)	232330	Revenue	STC325928
Corona Energy Retail 2 Limited	238500	Revenue	STC325934
Corona Energy Retail 2 Limited	238500	Revenue	STC325936
Corona Energy Retail 2 Limited	238500	Revenue	STC325938
Corona Energy Retail 2 Limited	238500	Revenue	STC325953
Vision for Education Ltd	211370	Revenue	STC325962
Corona Energy Retail 2 Limited	238500	Revenue	STC325966
Dawsonrentals Vans Limited (now Dawsongroup vans)	227000	Revenue	STC325974
Corona Energy Retail 2 Limited	238500	Revenue	STC325977
Greenham Trading Limited	224420	Revenue	STC325988
Corona Energy Retail 2 Limited	238500	Revenue	STC326001
Askews and Holts Library Services Ltd	223170	Revenue	STC326003
UK Container Maintenance Ltd	228310	Revenue	STC326004
Corona Energy Retail 2 Limited	238500	Revenue	STC326005
Albany Office Equipment (Wholesale) Ltd	828507	Capital	STC326006
Corona Energy Retail 2 Limited	238500	Revenue	STC326011
Pearl Access Ramps Ltd	819002	Capital	STC326015
Corona Energy Retail 2 Limited	238500	Revenue	STC326054
Corona Energy Retail 2 Limited	238500	Revenue	STC326065
Vision for Education Ltd	211370	Revenue	STC326072
The UK Association for Music Education - Music Mark	210990	Revenue	STC326086
ASHTHEAD PLANT HIRE COMPANY LIMITED	227000	Revenue	STC326090
Corona Energy Retail 2 Limited	238500	Revenue	STC326115
Corona Energy Retail 2 Limited	238500	Revenue	STC326119
Corona Energy Retail 2 Limited	238500	Revenue	STC326120
Corona Energy Retail 2 Limited	238500	Revenue	STC326156
Corona Energy Retail 2 Limited	238500	Revenue	STC326160
SHB Hire Ltd	227000	Revenue	STC326239
Round the Corner Ltd t/a Malborough Hotel	213300	Revenue	STC326252
1st Coverall Company Limited	222950	Revenue	STC326263
Corona Energy Retail 2 Limited	238500	Revenue	STC326293
Corona Energy Retail 2 Limited	238500	Revenue	STC326299
SHB Hire Ltd	227000	Revenue	STC326307
Corona Energy Retail 2 Limited	238500	Revenue	STC326314
Corona Energy Retail 2 Limited	238500	Revenue	STC326330
Swimrite Supplies Limited (SRS Leisure t/a)	222950	Revenue	STC326335
Corona Energy Retail 2 Limited	238500	Revenue	STC326336
Vision for Education Ltd	211370	Revenue	STC326356
Vision for Education Ltd	211370	Revenue	STC326360
Pearl Access Ramps Ltd	819002	Capital	STC326366
St Cuthberts Care	221004	Revenue	STC326367
Askews and Holts Library Services Ltd	223170	Revenue	STC326379
Bestway Wholesale Ltd t/a Batleys Foodservice	217540	Revenue	STC326389
Kevin Wright Design Studios	223760	Revenue	STC326391
Corona Energy Retail 2 Limited	238500	Revenue	STC326400
Rotec Industrial Rubber Products Ltd	227610	Revenue	STC326406
Askews and Holts Library Services Ltd	223170	Revenue	STC326436
Askews and Holts Library Services Ltd	223170	Revenue	STC326443
Corona Energy Retail 2 Limited	238500	Revenue	STC326444
Corona Energy Retail 2 Limited	238500	Revenue	STC326446
Corona Energy Retail 2 Limited	238500	Revenue	STC326450
Corona Energy Retail 2 Limited	238500	Revenue	STC326456

Corona Energy Retail 2 Limited	238500	Revenue	STC326470
Askews and Holts Library Services Ltd	223170	Revenue	STC326507
Askews and Holts Library Services Ltd	223170	Revenue	STC326509
Bestway Wholesale Ltd t/a Batleys Foodservice	217540	Revenue	STC326510
Askews and Holts Library Services Ltd	223170	Revenue	STC326514
Corona Energy Retail 2 Limited	238500	Revenue	STC326520
Nichol Associates Limited	800008	Capital	STC326547
Nichol Associates Limited	800008	Capital	STC326548
Vision for Education Ltd	211370	Revenue	STC326578
TMP UK Ltd	228280	Revenue	STC326589
TMP UK Ltd	228280	Revenue	STC326590
Northern Sign Interpreting Limited	220550	Revenue	STC326591
Redacted - Personal Data	710020	Revenue	STC326602
Corona Energy Retail 2 Limited	238500	Revenue	STC326604
Northern Powergrid (NEDL)	830018	Capital	STC326612
Interlink Scaffolding Limited	232810	Revenue	STC326653
Lakeside Association Limited	213100	Revenue	STC326657
Redacted - Personal Data	210760	Revenue	STC326663
Corona Energy Retail 2 Limited	238500	Revenue	STC326675
Oysta Technology Limited	232805	Revenue	STC326686
Qualsafe	219110	Revenue	STC326691
Go Plant Ltd	227000	Revenue	STC326692
Corona Energy Retail 2 Limited	238500	Revenue	STC326711
Manchester City Council	709030	Revenue	STC326728
Prepaid Financial Services	220051	Revenue	STC326734
Ready pay Limited (t/a Phoenix Taxis & Coach Centre)	213100	Revenue	STC326742
Corona Energy Retail 2 Limited	238500	Revenue	STC326764
Corona Energy Retail 2 Limited	238500	Revenue	STC326766
Redacted - Personal Data	237060	Revenue	STC326769
North East Dance CIC	224082	Revenue	STC326777
SIBCAS	820143	Capital	STC326820
SHB Hire Ltd	227000	Revenue	STC326828
Lakeside Association Limited	220550	Revenue	STC326832
Corona Energy Retail 2 Limited	238500	Revenue	STC326834
H W Martin Waste Limited	228370	Revenue	STC326840
Manor House Funeral Services Limited	220030	Revenue	STC326851
Group Horizon Ltd	216191	Revenue	STC326899
Redacted - Personal Data	210760	Revenue	STC326906
Manor House Funeral Services Limited	220030	Revenue	STC326915
Manor House Funeral Services Limited	220030	Revenue	STC326916
Manor House Funeral Services Limited	220030	Revenue	STC326917
University of Sunderland	236000	Revenue	STC326918
Peter Drummond Business Improvement Consultancy	227030	Revenue	STC326939
University of Sunderland	222851	Revenue	STC326940
Corona Energy Retail 2 Limited	238500	Revenue	STC326984
Corona Energy Retail 2 Limited	238500	Revenue	STC326993
Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000	Revenue	STC327026
Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000	Revenue	STC327027
Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000	Revenue	STC327028
Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000	Revenue	STC327029
Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000	Revenue	STC327030
Orchard Care (North East) Ltd	213300	Revenue	STC327097
Northern Powergrid (NEDL)	830018	Capital	STC327108
Corona Energy Retail 2 Limited	238500	Revenue	STC327133
The Solutions Focus	230641	Revenue	STC327149
Eliesha Training Ltd	230641	Revenue	STC327152
Corona Energy Retail 2 Limited	238500	Revenue	STC327153
Corona Energy Retail 2 Limited	238500	Revenue	STC327188
Northern Powergrid (NEDL)	830018	Capital	STC327209
Nichol Associates Limited	800008	Capital	STC327231
Pulse t/a Pulse Health Care Limited	221001	Revenue	STC327236
Corona Energy Retail 2 Limited	238500	Revenue	STC327237
Foster Cares Limited	213500	Revenue	STC327251
Riverside Truck Rental Limited	227000	Revenue	STC327276
Foster Cares Limited	213500	Revenue	STC327291
Foster Cares Limited	213500	Revenue	STC327292
Orchard Care (North East) Ltd	213500	Revenue	STC327293

UK Fostering	213500	Revenue	STC327294
Corona Energy Retail 2 Limited	238500	Revenue	STC327305
Howard House Care Limited	213700	Revenue	STC327331
UK Container Maintenance Ltd	226940	Revenue	STC327355
Maersk Training Newcastle Ltd	216191	Revenue	STC327376
Riverside Truck Rental Limited	227000	Revenue	STC327378
Riverside Truck Rental Limited	227000	Revenue	STC327394
Riverside Truck Rental Limited	227000	Revenue	STC327395
Riverside Truck Rental Limited	227000	Revenue	STC327396
Riverside Truck Rental Limited	227000	Revenue	STC327397
Riverside Truck Rental Limited	227000	Revenue	STC327398
Riverside Truck Rental Limited	227000	Revenue	STC327399
Riverside Truck Rental Limited	227000	Revenue	STC327400
Riverside Truck Rental Limited	227000	Revenue	STC327401
St Cuthberts Care	221004	Revenue	STC327411
Maersk Training Newcastle Ltd	216191	Revenue	STC327412
Maersk Training Newcastle Ltd	216191	Revenue	STC327413
Orchard Care (North East) Ltd	213500	Revenue	STC327419
Orchard Care (North East) Ltd	213500	Revenue	STC327420
Orchard Care (North East) Ltd	213500	Revenue	STC327421
OH3 Ltd	230600	Revenue	STC327430
Bolinda UK Ltd	223170	Revenue	STC327446
Corona Energy Retail 2 Limited	238500	Revenue	STC327448
dbl psychology	216720	Revenue	STC327457
Education Village Academy Trust	211100	Revenue	STC327470
Riverside Truck Rental Limited	227000	Revenue	STC327475
Riverside Truck Rental Limited	227000	Revenue	STC327476
Riverside Truck Rental Limited	227000	Revenue	STC327477
Riverside Truck Rental Limited	227000	Revenue	STC327478
Nathaniel Lichfield & Partners t/a Lichfields	236450	Revenue	STC327498
UK Fostering	213500	Revenue	STC327499
Maersk Training Newcastle Ltd	216191	Revenue	STC327525
Maersk Training Newcastle Ltd	216191	Revenue	STC327534
North East Concrete Limited	227630	Revenue	STC327536
Ramside Event Catering (Ramside Estates Ltd t/a)	232200	Revenue	STC327553
Sintons LLP Client Account	999500	Balance Sheet	STC327565
Gatenby Sanderson Ltd	210220	Revenue	STC327600
Greenham Trading Limited	224420	Revenue	STC327606
Corona Energy Retail 2 Limited	238500	Revenue	STC327611
YCS Construction Limited	232870	Revenue	STC327622
N E Lifestyles Ltd	221001	Revenue	STC327632
St Cuthberts Care	213700	Revenue	STC327640
Stannah Lift Services Ltd	221390	Revenue	STC327646
St Cuthberts Care	213700	Revenue	STC327656
Community First North East	216180	Revenue	STC327657
Ridgeway Academy	211500	Revenue	STC327665
Pulse t/a Pulse Health Care Limited	221001	Revenue	STC327678
Royal National Institute for the Blind - RNIB	213100	Revenue	STC327685
In Safe Hands Care Ltd	213700	Revenue	STC327693
Changing Lives (The Cyrenians S/S)	222110	Revenue	STC327705
Nathaniel Lichfield & Partners t/a Lichfields	236450	Revenue	STC327707
Holme Farm Residential Village Limited	213700	Revenue	STC327709
Outdoor Care Limited	213700	Revenue	STC327722
Charles Morgan (Six Pump Court)	231100	Revenue	STC327729
Maersk Training Newcastle Ltd	216191	Revenue	STC327735
Fleet Factors Ltd	227030	Revenue	STC327750
Real Life Options	221004	Revenue	STC327779
Real Life Options	221004	Revenue	STC327791
Community Integrated Care	221004	Revenue	STC327797
Arts 4 Wellbeing	220020	Revenue	STC327810
Royal National Institute for the Blind - RNIB	213100	Revenue	STC327830