

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date
South Tyneside Council	00CL	Children's, Adults & Families	Specialist Services	Outdoor Education Service	04 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Learning Disability Support	04 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	04 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	04 April 2018
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	Food Safety	04 April 2018
South Tyneside Council	00CL	Balance Sheet	MMI Insurance Provision	Balance Sheet Management Accountancy	04 April 2018
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Utilities - Corporate Landlord	04 April 2018
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	04 April 2018
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	04 April 2018
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	04 April 2018
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	04 April 2018
South Tyneside Council	00CL	Business & Resources	Property Reactive / General Repairs	Parks General	04 April 2018
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	04 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Catering Provisions	Horsley Hill Campus	04 April 2018
South Tyneside Council	00CL	Business & Resources	Maintenance of Computer Equipment	General Car Parking Administration	04 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	04 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	04 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Specialist Services	Outdoor Education Service	04 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Catering Provisions	Harton Junior School Kitchen	04 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	04 April 2018
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	04 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	04 April 2018
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	04 April 2018
South Tyneside Council	00CL	Business & Resources	Postage Charges	Central Administration	04 April 2018
South Tyneside Council	00CL	Business & Resources	Other Statutory Fees & Charges	Foreshores	04 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	04 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	04 April 2018
South Tyneside Council	00CL	Business & Resources	Property Reactive / General Repairs	Foreshores	04 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Catering Provisions	Mortimer Comprehensive School Kitchen	04 April 2018
South Tyneside Council	00CL	Business & Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	04 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	04 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Client Travel & Charges	Fr James Walsh Centre	04 April 2018
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Utilities - Corporate Landlord	04 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Client Travel & Charges	Fr James Walsh Centre	04 April 2018
South Tyneside Council	00CL	Business & Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	04 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	04 April 2018
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	04 April 2018
South Tyneside Council	00CL	Business & Resources	Waste Recycling - Other Costs	Waste Disposal PFI	04 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	04 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Printing & Stationery Consumables	Primary Education	04 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	04 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Closed BF 270917 Toner Ave Primary - temporary demountable classroom	04 April 2018
South Tyneside Council	00CL	Economic Regeneration	Non-Staff Advertising	Marketing Team	04 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Equipment Purchases	Central Library Redevelopment	04 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Specialist Services	Secondary Education	04 April 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	04 April 2018
South Tyneside Council	00CL	Business & Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	04 April 2018
South Tyneside Council	00CL	Business & Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	04 April 2018
South Tyneside Council	00CL	Economic Regeneration	Agency Staff - Non-Teachers	Asset Management	04 April 2018

South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Children's Direct Payments	04 April 2018
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	04 April 2018
South Tyneside Council	00CL	Business & Resources	Maintenance of Computer Equipment	General Car Parking Administration	04 April 2018
South Tyneside Council	00CL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	04 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 April 2018
South Tyneside Council	00CL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	04 April 2018
South Tyneside Council	00CL	Business & Resources	Entertainers Services	Summer Festival	04 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Specialist Services	LEA Music Services	04 April 2018
South Tyneside Council	00CL	Business & Resources	Payments to Tree Maintenance Contractor	Tree Maintenance	04 April 2018
South Tyneside Council	00CL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	04 April 2018
South Tyneside Council	00CL	Business & Resources	Waste Recycling - Other Costs	Waste Disposal PFI	04 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Specialist Services	Secondary Education	04 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Learning Disability Support	04 April 2018
South Tyneside Council	00CL	Economic Regeneration	Non-Staff Advertising	Media & Marketing	04 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Life Chances Fund	04 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 April 2018
South Tyneside Council	00CL	Economic Regeneration	Non-Staff Advertising	General Tourism Marketing	04 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	04 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Physical Support	04 April 2018
South Tyneside Council	00CL	Business & Resources	Winter Maintenance in house charges	Winter Maintenance	04 April 2018
South Tyneside Council	00CL	Business & Resources	Property Reactive / General Repairs	Foreshores	04 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Nursing Care In Borough	Sensory Support	04 April 2018
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Strategy and Performance Team	04 April 2018
South Tyneside Council	00CL	Housing Capital	Capital Equipment Purchases	ICT Development	04 April 2018
South Tyneside Council	00CL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	04 April 2018
South Tyneside Council	00CL	Business & Resources	Payments to Tree Maintenance Contractor	Tree Maintenance	04 April 2018
South Tyneside Council	00CL	Business & Resources	Waste PFI Payments to Gateshead	Waste Disposal PFI	04 April 2018
South Tyneside Council	00CL	Housing Capital	Capital Enhancement Costs	Closed KR 100418Decent Homes - Internals - Viking	04 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Monkton Village Flood Alleviation Study	05 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Catering Provisions	Thurston Activity Centre	05 April 2018
South Tyneside Council	00CL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	05 April 2018
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	05 April 2018
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	05 April 2018
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Heating Renewal	Decent Homes Heating One Offs	05 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Independent Sector Payments Public Health	Substance Misuse - Drug and Alcohol Detox	05 April 2018
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05 April 2018
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05 April 2018
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05 April 2018
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	Food Safety	05 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Catering Provisions	Thurston Activity Centre	05 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Client Travel & Charges	Adults with Disabilities Team	05 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	Edge of Care Remodelling	05 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	05 April 2018
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Get Active Inclusive Sports Programme	05 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	05 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	05 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	05 April 2018

South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	05 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	05 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	05 April 2018
South Tyneside Council	00CL	Business & Resources	Printing & Stationery Consumables	Council Elections	05 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Staff Training	Cluster 6 - Day Care - (EEC)	05 April 2018
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Engineering Works General Overhead	05 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	05 April 2018
South Tyneside Council	00CL	Business & Resources	Cleaning Charges	Hebburn Central	05 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	School Support Services	Learning Support Service	05 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hawthorne House Refurbishment	05 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	School Support Services	Learning Support Service	05 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	School Support Services	Learning Support Service	05 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	05 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	05 April 2018
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	05 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	05 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	05 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Adult Skills	05 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	05 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	05 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	05 April 2018
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	05 April 2018
South Tyneside Council	00CL	Business & Resources	Winter Maintenance in house charges	Winter Maintenance	05 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	05 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	School Support Services	Learning Support Service	05 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	05 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	School Support Services	Learning Support Service	05 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	05 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	05 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	05 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	05 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	05 April 2018
South Tyneside Council	00CL	Business & Resources	Other Waste Disposal	Waste Disposal PFI	05 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	05 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Staff Secondment & Other Services	Education Psychology	05 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	05 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	05 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	05 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	05 April 2018
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	Asset Management	05 April 2018
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	05 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	05 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	05 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	05 April 2018
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	05 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Community Equipment Service	05 April 2018
South Tyneside Council	00CL	Business & Resources	Payments to Local Authorities - General	Decriminalised Parking Enforcement	05 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	05 April 2018
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	Local Plan	05 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Block Gross Accommodation Costs	Supporting People Grants Paid	05 April 2018

South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	06 April 2018
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	06 April 2018
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	06 April 2018
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	06 April 2018
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	06 April 2018
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	06 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Regeneration & Property	06 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	The Place	06 April 2018
South Tyneside Council	00CL	Business & Resources	Property Reactive / General Repairs	Haven Point	06 April 2018
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	06 April 2018
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	06 April 2018
South Tyneside Council	00CL	Business & Resources	Transport Charges - External Clients	Fleet Management - Transport Operations	06 April 2018
South Tyneside Council	00CL	Business & Resources	Transport Charges - External Clients	Fleet Management - Transport Operations	06 April 2018
South Tyneside Council	00CL	Economic Regeneration	Non-Staff Advertising	Statutory Notices	06 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Leisure Facilities	06 April 2018
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	06 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	White Lining	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	06 April 2018
South Tyneside Council	00CL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	06 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks	06 April 2018
South Tyneside Council	00CL	Economic Regeneration	Telephone Charges	Business Incubation : Jarrow Business Centre	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care Respite In Borough	Learning Disability Support	06 April 2018
South Tyneside Council	00CL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	06 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	White Lining	06 April 2018
South Tyneside Council	00CL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	06 April 2018
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	06 April 2018
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Human Resources	06 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Non-Buyback	06 April 2018
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	06 April 2018
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	06 April 2018
South Tyneside Council	00CL	Economic Regeneration	Recovery of Costs - General	Taxi and Hackney Cab Licensing	06 April 2018
South Tyneside Council	00CL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	06 April 2018
South Tyneside Council	00CL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	06 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Outdoor Education	06 April 2018
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	06 April 2018
South Tyneside Council	00CL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	06 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	White Lining	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Community Learning Grant	06 April 2018
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	General Car Parking Administration	06 April 2018
South Tyneside Council	00CL	Housing Revenue Account	Property Planned Maintenance	Sustainable Estates - West Shields	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children General	06 April 2018
South Tyneside Council	00CL	Business & Resources	Purchase of Stock Items	Fleet Management - Workshop Operations	06 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	06 April 2018
South Tyneside Council	00CL	Business & Resources	Property Reactive / General Repairs	Middlefields Depot	06 April 2018
South Tyneside Council	00CL	Economic Regeneration	Purchase of Stock Items	Cleaning Suspense	06 April 2018
South Tyneside Council	00CL	Business & Resources	Property Reactive / General Repairs	Haven Point	06 April 2018
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Cemeteries and Crematoria Administration	06 April 2018
South Tyneside Council	00CL	Economic Regeneration	Telephone Charges	Business Incubation : Quadrus Centre	06 April 2018
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	06 April 2018

South Tyneside Council	00CL	Business & Resources	Staff Training	Training	06 April 2018
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	Employment and skills Development	06 April 2018
South Tyneside Council	00CL	Economic Regeneration	Postage Charges	Business Incubation : Quadrus Centre	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	06 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hawthorne House Refurbishment	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Independent Sector Payments Public Health	NHS - Software and Training	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	06 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	06 April 2018
South Tyneside Council	00CL	Business & Resources	Property Reactive / General Repairs	The Word - Operations	06 April 2018
South Tyneside Council	00CL	Housing Capital	Capital Sundry Costs	Riverside HIP	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	06 April 2018
South Tyneside Council	00CL	Business & Resources	Security of Assets/Alarms Mainten	CCTV Costs	06 April 2018
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback	06 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	06 April 2018
South Tyneside Council	00CL	Economic Regeneration	Telephone Charges	Business Incubation : South Shields Business	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Medical Services	Adoption	06 April 2018
South Tyneside Council	00CL	Business & Resources	Property Reactive / General Repairs	Bents Exhibition Park	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Materials General	The Place	06 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Regeneration & Property	06 April 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	06 April 2018
South Tyneside Council	00CL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	06 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Street Lighting Maintenance	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	06 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	06 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Regeneration & Property	06 April 2018
South Tyneside Council	00CL	Business & Resources	Winter Maintenance in house charges	Winter Maintenance	06 April 2018
South Tyneside Council	00CL	Business & Resources	Rents Paid - General	Coroners Service	06 April 2018
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	Food Safety	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Materials General	The Place	06 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	06 April 2018
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Human Resources	06 April 2018
South Tyneside Council	00CL	Housing Revenue Account	Property Planned Maintenance	Cyclical Asbestos Testing	06 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	06 April 2018
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	06 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Leisure Facilities	06 April 2018
South Tyneside Council	00CL	Business & Resources	Winter Maintenance in house charges	Winter Maintenance	06 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	Business Incubation : One Trinity Green	06 April 2018
South Tyneside Council	00CL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	06 April 2018
South Tyneside Council	00CL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	06 April 2018
South Tyneside Council	00CL	Business & Resources	Winter Maintenance in house charges	Winter Maintenance	06 April 2018
South Tyneside Council	00CL	Business & Resources	Winter Maintenance in house charges	Winter Maintenance	06 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Safety Improvement Works	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	06 April 2018

South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	06 April 2018
South Tyneside Council	00CL	Housing Capital	HRA Decoration Allowances	Decoration Allowances	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	06 April 2018
South Tyneside Council	00CL	Balance Sheet	Creditors Unison	Balance Sheet Corporate Finance	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	06 April 2018
South Tyneside Council	00CL	Balance Sheet	ST Homes AVC	Balance Sheet Corporate Finance	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - General	Voluntary Sector Funding	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	06 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	06 April 2018
South Tyneside Council	00CL	Balance Sheet	Tenants Rent Deposits	Balance Sheet Management Accountancy	09 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Community Equipment Service	09 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Mental Health Support	09 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	09 April 2018
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	09 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Legal Advisors	Sec 17 - Central Pot	09 April 2018
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	09 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Catering Provisions	Hebburn Comprehensive School Kitchen	09 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	School Travel Contracts	Secondary Non-Delegated Transport	09 April 2018
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	09 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	09 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Accommodation Costs	Supporting People Grants Paid	09 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	09 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Adult Skills	09 April 2018
South Tyneside Council	00CL	Business & Resources	Postage Charges	Register of Electors	09 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Mental Health Commissioned Care	09 April 2018

South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	South Shields Town Hall	09 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Client Travel & Charges	Children with Disability Team	09 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Mental Health Commissioned Care	09 April 2018
South Tyneside Council	00CL	Schools Delegated Budgets	Contributions from IBA Schools	IBA Mortimer Community College	09 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	09 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Adult Skills	09 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Client Travel & Charges	Children with Disability Team	09 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Client Travel & Charges	Sec 17 - Central Pot	09 April 2018
South Tyneside Council	00CL	Business & Resources	Printing & Stationery Consumables	Council Elections	09 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Client Travel & Charges	Sec 17 - Central Pot	09 April 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	09 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	School Travel Contracts	Special Educational Needs Transport	09 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Independent Sector Payments Public Health	Substance Misuse - Alcohol - Grid 9 - Unstructured Treatment T2	09 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	School Travel Contracts	Special Educational Needs Transport	09 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Block Gross Accommodation Costs	Supporting People Grants Paid	09 April 2018
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	09 April 2018
South Tyneside Council	00CL	Business & Resources	Other Waste Disposal	Waste Disposal PFI	09 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Hospital to Home Service	Physical Support	09 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Hospital to Home Service	Physical Support	09 April 2018
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	09 April 2018
South Tyneside Council	00CL	Business & Resources	Other Waste Disposal	Waste Disposal PFI	09 April 2018
South Tyneside Council	00CL	Business & Resources	Other Waste Disposal	Waste Disposal PFI	09 April 2018
South Tyneside Council	00CL	Business & Resources	Other Waste Disposal	Waste Disposal PFI	09 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Hospital to Home Service	Physical Support	09 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Foundation Trust	Sexual Health - GUM (STFT)	09 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	09 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Leaving Care Service	Foster Carers Other Fees & Charges	09 April 2018
South Tyneside Council	00CL	Business & Resources	External Trainers Services	SLPD - Indoor & Outdoor Sport	10 April 2018
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	10 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	Business Incubation : One Trinity Green	10 April 2018
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	10 April 2018
South Tyneside Council	00CL	Economic Regeneration	Resaleable Items	Tourist Information Centre	10 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Regeneration & Property	10 April 2018
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	10 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Cleaning Charges	Catering Contract General	10 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Client Travel & Charges	Fr James Walsh Centre	10 April 2018
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	10 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	10 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	10 April 2018
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Closed KR 100418 Structural General	10 April 2018
South Tyneside Council	00CL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	10 April 2018
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	10 April 2018
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Get Active Inclusive Sports Programme	10 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Haven Court Non Commissioned Care	10 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Extra Care Sheltered Accommodation	Physical Support	10 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Extra Care Sheltered Accommodation	Physical Support	10 April 2018
South Tyneside Council	00CL	Housing Revenue Account	Furniture & Equipment - General	Rents Rates and Taxes	10 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Support with Memory and Cognition	10 April 2018
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	11 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Agency Staff - Non-Teachers	In House Fostering	11 April 2018

South Tyneside Council	00CL	Children's, Adults & Families	Independent Sector Payments Public Health	Smoking - Tobacco Alliance	11 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	FE Employer Responsive 19+ Apprentice	11 April 2018
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	11 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Children with Disability Team	11 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Community Centres	11 April 2018
South Tyneside Council	00CL	Business & Resources	Servicing/Electric Testing of Equipment	CCTV Costs	11 April 2018
South Tyneside Council	00CL	Economic Regeneration	Non-Staff Advertising	Statutory Notices	11 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Childminders Services	Sec 17 - Central Pot	11 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	11 April 2018
South Tyneside Council	00CL	Business & Resources	Winter Maintenance in house charges	Winter Maintenance	11 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disabilities Commissioned Care	11 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Bereavement Services	11 April 2018
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Countryside Management	11 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Children with Disability Team	11 April 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	11 April 2018
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Get Active Inclusive Sports Programme	11 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Disability Housing Team	11 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Akenshawburn Activities Centre	11 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	11 April 2018
South Tyneside Council	00CL	Housing Capital	HRA Decoration Allowances	Decoration Allowances	11 April 2018
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	Inward Investments and Events	11 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Town Centre Regeneration	11 April 2018
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	11 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Client Travel & Charges	Children with Disability Team	11 April 2018
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	11 April 2018
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	11 April 2018
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	11 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	11 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	11 April 2018
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback	11 April 2018
South Tyneside Council	00CL	Business & Resources	Coroners Services	Coroners Service	11 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Town Centre Regeneration	11 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Town Centre Regeneration	11 April 2018
South Tyneside Council	00CL	Business & Resources	Coroners Services	Coroners Service	11 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Local Authority School Fees	Out of Area Placements	11 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Town Centre Regeneration	11 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	11 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	11 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Computer Equipment and Hardware	Open Zone City Learning Centre	11 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	11 April 2018
South Tyneside Council	00CL	Business & Resources	Printing & Stationery Consumables	Council Elections	12 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Planned Maintenance	Business Incubation : South Shields Business	12 April 2018
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	12 April 2018
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	12 April 2018
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	12 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	12 April 2018
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	12 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Non Factory Units	12 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	12 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	12 April 2018

South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Town Hall refit	12 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Leisure Facilities	12 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	External Trainers Services	Thurston Activity Centre	12 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Furniture & Equipment - General	Assistive Technologies	12 April 2018
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	12 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	12 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Edge of Care Remodelling	12 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Improving Energy Efficiency in Buildings	12 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	FE 16-18 Apprenticeships	12 April 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	12 April 2018
South Tyneside Council	00CL	Business & Resources	Waste Recycling - Other Costs	Waste Disposal PFI	12 April 2018
South Tyneside Council	00CL	Business & Resources	Waste Recycling - Other Costs	Waste Disposal PFI	12 April 2018
South Tyneside Council	00CL	Housing Revenue Account	Electricity Charges	Clasper Court	12 April 2018
South Tyneside Council	00CL	Housing Revenue Account	Electricity Charges	Clasper Court	12 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Children & Families	12 April 2018
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	12 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Client Travel & Charges	Sec 17 - Integrated Looked After Children1	12 April 2018
South Tyneside Council	00CL	Business & Resources Capital	Capital Equipment Purchases	ICT System Replacement Programme	12 April 2018
South Tyneside Council	00CL	Economic Regeneration	Contributions to Community Associations	Asset Management	12 April 2018
South Tyneside Council	00CL	Business & Resources	Waste Recycling - Other Costs	Waste Disposal PFI	12 April 2018
South Tyneside Council	00CL	Business & Resources	Entertainers Services	Summer Festival	12 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Works to Allow Asset Transfers	12 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	12 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	12 April 2018
South Tyneside Council	00CL	Economic Regeneration	Servicing/Electric Testing of Equipment	Print & Design Team	12 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Community Centres	12 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Telephone Charges	Catering Contract General	12 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	12 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	12 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	12 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	12 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	12 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	12 April 2018
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Libraries Admin	12 April 2018
South Tyneside Council	00CL	Business & Resources	Entertainers Services	Summer Festival	12 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	12 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	12 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	12 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	12 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	12 April 2018
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Libraries Admin	12 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	12 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	12 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	12 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	12 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	12 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Town Centre Regeneration	12 April 2018
South Tyneside Council	00CL	Business & Resources	Coroners Services	Coroners Service	12 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Furniture & Equipment - General	Assistive Technologies	12 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Local Authorities - General	Inter LEA Recoupment	12 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	12 April 2018
South Tyneside Council	00CL	Business & Resources	Winter Maintenance in house charges	Winter Maintenance	12 April 2018

South Tyneside Council	00CL	Children's, Adults & Families	Independent Sector Payments Public Health	Workplace Health	12 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	12 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	School Support Services	ISB Contingencies	12 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	12 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	12 April 2018
South Tyneside Council	00CL	Housing Revenue Account	Furniture & Equipment - General	Rents Rates and Taxes	12 April 2018
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account	12 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	12 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	12 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	PFI Unitary Charge - Fixed	Boldon School PFI	12 April 2018
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Procurement Savings	12 April 2018
South Tyneside Council	OCL	Children, Adults & Families	Children & Families Social Care	Section 17 Assessment	12/04/2018
South Tyneside Council	00CL	Children's, Adults & Families	Medical Services	Adoption	13 April 2018
South Tyneside Council	00CL	Business & Resources	Newspapers And Periodicals	Corporate Director BAM	13 April 2018
South Tyneside Council	00CL	Business & Resources	Transport Charges - External Clients	Fleet Management - Transport Operations	13 April 2018
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	13 April 2018
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Refuse Collection - Domestic	13 April 2018
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	13 April 2018
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	13 April 2018
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	13 April 2018
South Tyneside Council	00CL	Business & Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	13 April 2018
South Tyneside Council	00CL	Business & Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	13 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Agency Staff - Teachers	Home Medical Tuition	13 April 2018
South Tyneside Council	00CL	Housing Revenue Account	Non Routine Contracted Grounds Maintenance	South Shields Estate Cleaning & Comm Areas Cleaning	13 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks	13 April 2018
South Tyneside Council	00CL	Business & Resources	Transport Charges - External Clients	Fleet Management - Transport Operations	13 April 2018
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	13 April 2018
South Tyneside Council	00CL	Business & Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	13 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	13 April 2018
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	13 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Agency Staff - Teachers	Home Medical Tuition	13 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Catering Provisions	Hebburn Comprehensive School Kitchen	13 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Solar PV Projects	13 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hedworth Lane Heating & Boiler	13 April 2018
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	13 April 2018
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	13 April 2018
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	13 April 2018
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	13 April 2018
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	13 April 2018
South Tyneside Council	00CL	Business & Resources	Vehicle Running Costs	Fleet Management - Transport Operations	13 April 2018
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	13 April 2018
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	13 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	13 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	13 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	13 April 2018
South Tyneside Council	00CL	Economic Regeneration	Purchase of Stock Items	Cleaning Suspense	13 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Property Reactive / General Repairs	Harton Jnr School Kitchen	13 April 2018
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	13 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	13 April 2018
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	13 April 2018

South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Other Fees & Charges	Integrated Looked After Children General	13 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings	13 April 2018
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	13 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Agency Staff - Teachers	Home Medical Tuition	13 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	13 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Hire of Non Council Vehicles	Mental Health Commissioned Care	13 April 2018
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	13 April 2018
South Tyneside Council	00CL	Economic Regeneration	Environmental Services	Environmental Protection	13 April 2018
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	13 April 2018
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	13 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	White Lining	13 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	13 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	13 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	13 April 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	13 April 2018
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	13 April 2018
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	13 April 2018
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	13 April 2018
South Tyneside Council	00CL	Business & Resources	External Trainers Services	SLPD - Indoor & Outdoor Sport	13 April 2018
South Tyneside Council	00CL	Business & Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	13 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Central Library Redevelopment	13 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children General	13 April 2018
South Tyneside Council	00CL	Economic Regeneration	Security of Assets/Alarms Mainten	Hawthorne	13 April 2018
South Tyneside Council	00CL	Business & Resources	Printing & Stationery Consumables	Central Administration	13 April 2018
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	13 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Other Fees & Charges	Integrated Looked After Children General	13 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	13 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Independent Sector Payments Public Health	Substance Misuse - Drug and Alcohol Detox	13 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	13 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	13 April 2018
South Tyneside Council	00CL	Business & Resources	Third Party Legal Costs	Legal Services - General	13 April 2018
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	13 April 2018
South Tyneside Council	00CL	Housing Revenue Account	Non Routine Contracted Grounds Maintenance	Landreth Estate Cleaning & Comm Areas Cleaning	13 April 2018
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	13 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Subscriptions	Strategic Management - C & YP	13 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	13 April 2018
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Closed KR 100418DH Non TradsPhase 1	13 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools	13 April 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	13 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	13 April 2018
South Tyneside Council	00CL	Business & Resources	Other Statutory Fees & Charges	Youth & Community General	13 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Energy Charges	Thurston Activity Centre	13 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	13 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	13 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	13 April 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	13 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	13 April 2018
South Tyneside Council	00CL	Business & Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	13 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Display Energy Certificates	13 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	13 April 2018

South Tyneside Council	00CL	Business & Resources	Staff Training	Training	13 April 2018
South Tyneside Council	00CL	Business & Resources	Traded Services Subcontractors	Highways Maintenance Departmental Costs	13 April 2018
South Tyneside Council	00CL	Business & Resources	Property Reactive / General Repairs	Playground Inspection & Maintenance	13 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	13 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories	13 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Local Authority School Fees	Inter LEA Recoupment	13 April 2018
South Tyneside Council	00CL	Business & Resources	Winter Maintenance in house charges	Winter Maintenance	13 April 2018
South Tyneside Council	00CL	Business & Resources	Winter Maintenance in house charges	Winter Maintenance	13 April 2018
South Tyneside Council	00CL	Economic Regeneration	Non-Staff Advertising	Newsletter Distribution	13 April 2018
South Tyneside Council	00CL	Business & Resources	Subscriptions	Legal Services - Support	13 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Local Energy Supply - PV and Wind	13 April 2018
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	13 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	13 April 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	13 April 2018
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	The Word	13 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	13 April 2018
South Tyneside Council	00CL	Economic Regeneration	Security of Assets/Alarms Mainten	Business Incubation : Quadrus Centre	13 April 2018
South Tyneside Council	00CL	Economic Regeneration	Security of Assets/Alarms Mainten	Business Incubation : South Shields Business	13 April 2018
South Tyneside Council	00CL	Economic Regeneration	Security of Assets/Alarms Mainten	Business Incubation : Jarrow Business Centre	13 April 2018
South Tyneside Council	00CL	Business & Resources	Winter Maintenance in house charges	Winter Maintenance	13 April 2018
South Tyneside Council	00CL	Economic Regeneration	Security of Assets/Alarms Mainten	Business Incubation : One Trinity Green	13 April 2018
South Tyneside Council	00CL	Economic Regeneration	Purchase of Stock Items	Cleaning Suspense	13 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - General	Voluntary Sector Funding	13 April 2018
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	13 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories	13 April 2018
South Tyneside Council	00CL	Business & Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	13 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Gatehouse Security	13 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Nursing Care In Borough	Mental Health Support	13 April 2018
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	Employment and skills Development	13 April 2018
South Tyneside Council	00CL	Business & Resources	Financial Advisors & Charges	Debt Administration Charges	13 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Clasper Court	13 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - General	Substance Misuse - PTB - Grid 6 - Residential Rehab	13 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	13 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	13 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Business Services Authority	Medicine Management	13 April 2018
South Tyneside Council	00CL	Business & Resources	Grant Payments - Customs House Trust	Cultural Development	13 April 2018
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	16 April 2018
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	16 April 2018
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	16 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	16 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Client Contributions - Residential	Physical Support	16 April 2018
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Civic Duties	16 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Materials General	Children's - School Nursing and NCMP	16 April 2018
South Tyneside Council	00CL	Business & Resources	Third Party Legal Costs	Legal Services - General	16 April 2018
South Tyneside Council	00CL	Business & Resources	Capital Enhancement Costs	General Car Parking Administration	16 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Safety Improvement Works	16 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Telephone Charges	Catering Contract General	16 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	16 April 2018
South Tyneside Council	00CL	Business & Resources Capital	Capital Construction Costs	Road Resurfacing	16 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	16 April 2018

South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	16 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	16 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	16 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	16 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Safety Improvement Works	16 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Agency Staff - Non-Teachers	Commissioning Unit	16 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	International Advanced Manufacturing Park	16 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Travel & Subsistence Charges	Children with Disability Team	16 April 2018
South Tyneside Council	00CL	Business & Resources	Entertainers Services	Summer Festival	16 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Block Gross Accommodation Costs	Young Peoples Services Consortium	16 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Block Gross Accommodation Costs	Young Peoples Services Consortium	16 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Children with Disability Team	16 April 2018
South Tyneside Council	00CL	Housing Revenue Account	Furniture & Equipment - General	Rents Rates and Taxes	16 April 2018
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account	16 April 2018
South Tyneside Council	00CL	Business & Resources	Waste PFI Payments to Gateshead	Waste Disposal PFI	16 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Other Fees & Charges	In House Fostering	17 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	17 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Respite Care Allowances	In House Fostering	17 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children General	17 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children General	17 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Client Allowances	Integrated Looked After Children General	17 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Client Allowances	Integrated Looked After Children General	17 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 April 2018
South Tyneside Council	00CL	Business & Resources	Waste Recycling - Other Costs	Waste Disposal PFI	17 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 April 2018
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	17 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Adoption Allowances	Adoption	17 April 2018

South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 April 2018
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Empty Homes	17 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 April 2018
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	17 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17 April 2018
South Tyneside Council	00CL	Business & Resources	Waste Recycling - Other Costs	Waste Disposal PFI	17 April 2018
South Tyneside Council	00CL	Business & Resources	Subscriptions	Area Management Senior Staff	17 April 2018
South Tyneside Council	00CL	Business & Resources	Recovery of Overpaid Benefits	Housing Benefits Payments	17 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - General	Voluntary Sector Funding	17 April 2018
South Tyneside Council	00CL	Economic Regeneration	Contributions to Community Associations	Asset Management	17 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Agency Staff - Non-Teachers	Adult Services	17 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	International Advanced Manufacturing Park	17 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	17 April 2018
South Tyneside Council	00CL	Business & Resources	Waste Recycling - Other Costs	Central Composting	17 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	PFI Unitary Charge - Fixed	South Shields Community School PFI	17 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Town Centre Regeneration	17 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Other Fees & Charges	Integrated Looked After Children General	18 April 2018
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Recycling Village	18 April 2018
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	18 April 2018
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Get Active Inclusive Sports Programme	18 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Client Travel & Charges	Adults with Disabilities Team	18 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Legal Advisors	Sec 17 - Central Pot	18 April 2018
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	18 April 2018
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	18 April 2018
South Tyneside Council	00CL	Business & Resources	Medical Services	Coroners Service	18 April 2018
South Tyneside Council	00CL	Business & Resources	Medical Services	Coroners Service	18 April 2018
South Tyneside Council	00CL	Business & Resources Capital	Capital Enhancement Costs	Bus Stop Improvements	18 April 2018
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Cultural Development	18 April 2018
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	18 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Non Factory Units	18 April 2018
South Tyneside Council	00CL	Business & Resources	Coroners Services	Coroners Service	18 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Client Travel & Charges	Fr James Walsh Centre	18 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Capital Enhancement Costs	Clasper Court	18 April 2018
South Tyneside Council	00CL	Business & Resources	Linked Open Spaces	Local Nature Reserves	18 April 2018
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	18 April 2018
South Tyneside Council	00CL	Business & Resources	Medical Services	Coroners Service	18 April 2018
South Tyneside Council	00CL	Business & Resources	Winter Maintenance in house charges	Winter Maintenance	18 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Tyne & Wear Archive Service	Education Psychology	18 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Capital Enhancement Costs	Clasper Court	18 April 2018
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	18 April 2018
South Tyneside Council	00CL	Business & Resources	Medical Services	Coroners Service	18 April 2018
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Decriminalised Parking Enforcement	18 April 2018
South Tyneside Council	00CL	Business & Resources	Specialist Services	Coroners Service	18 April 2018
South Tyneside Council	00CL	Business & Resources	Medical Services	Coroners Service	18 April 2018
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	Trading Standards	18 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Foster Carers Other Fees & Charges	Integrated Looked After Children General	18 April 2018
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	18 April 2018
South Tyneside Council	00CL	Business & Resources	Medical Services	Coroners Service	18 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Adult Skills	18 April 2018
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	18 April 2018

South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	18 April 2018
South Tyneside Council	00CL	Business & Resources	Waste Recycling - Other Costs	Waste Disposal PFI	18 April 2018
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	18 April 2018
South Tyneside Council	00CL	Business & Resources	Travel & Subsistence Charges	Corporate & Democratic Costs	18 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Schools Maintenance Non-Buyback	Cluster 3 - Day Care - (All Saints)	18 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Community Learning Grant	18 April 2018
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	18 April 2018
South Tyneside Council	00CL	Business & Resources	Grant Payments - Voluntary Sector	Youth & Community General	18 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	18 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18 April 2018
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback	18 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	18 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Community Learning Grant	18 April 2018
South Tyneside Council	00CL	Business & Resources	Postage Charges	Legal Services - Support	18 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	School Support Services	Top Ups Independent Providers Post16	18 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	18 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Digital Display Advertising	18 April 2018
South Tyneside Council	00CL	Economic Regeneration	Traded Services Subcontractors	Asset Management	18 April 2018
South Tyneside Council	00CL	Economic Regeneration	Rent Income - Middlefields I.E.	Factory Units	18 April 2018
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	18 April 2018
South Tyneside Council	00CL	Business & Resources	Subscriptions	Strategy & Performance Management	18 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Letting of Other Premises	Services for Young People	18 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	School Support Services	Top Ups Independent Providers Post16	18 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Independent Sector Payments Public Health	Obesity - Green Exercise	18 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Compensation Payments	Town Centre Regeneration	18 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	School Support Services	Top Ups Independent Providers Post16	18 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Adult Skills	18 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Edge of Care Remodelling	18 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	School Support Services	Top Ups Independent Providers Post16	18 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	18 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	18 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	18 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	School Support Services	Top Ups Independent Providers Post16	18 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	School Support Services	Top Ups Independent Providers Post16	18 April 2018
South Tyneside Council	00CL	Housing Capital	Capital Advisors & Consultants Fees	Programme Procurement & Delivery	18 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	18 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	18 April 2018

South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	Planning	18 April 2018
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account	18 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Jarrow Community Hub	18 April 2018
South Tyneside Council	00CL	Economic Regeneration	Green Waste	Vehicle Running Costs	18 April 2018
South Tyneside Council	00CL	Business & Resources	Civic Duties	Catering Provisions	18 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Furniture & Equipment - General	Catering Contract General	19 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	White Lining	19 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Furniture & Equipment - General	Community Equipment Service	19 April 2018
South Tyneside Council	00CL	Business & Resources	Resaleable Items	Haven Point	19 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	White Lining	19 April 2018
South Tyneside Council	00CL	Business & Resources	Entertainers Services	Magic Festival	19 April 2018
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Hebburn Central	19 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	White Lining	19 April 2018
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	19 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Client Travel & Charges	Sec 17 - Central Pot	19 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Community Learning Grant	19 April 2018
South Tyneside Council	00CL	Economic Regeneration	Other Statutory Fees & Charges	Non Operational Assets-General	19 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	19 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Community Learning Grant	19 April 2018
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	19 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	19 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories	19 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	The Place	19 April 2018
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	19 April 2018
South Tyneside Council	00CL	Business & Resources	Purchase of Stock Items	Engineer Works D.L.O. - Cont. Highways	19 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	Business Incubation : Quadrus Centre	19 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	South Shields Riverside	19 April 2018
South Tyneside Council	00CL	Business & Resources	Printing & Stationery Consumables	General Car Parking Administration	19 April 2018
South Tyneside Council	00CL	Business & Resources	Postage Charges	Central Administration	19 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Specialist Services	Local Safeguarding Children Board	19 April 2018
South Tyneside Council	00CL	Business & Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	19 April 2018
South Tyneside Council	00CL	Business & Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	19 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Specialist Services	Safeguarding Adults Board	19 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	19 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	19 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	19 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	19 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	19 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	19 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	19 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	19 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	19 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	19 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	19 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	19 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Improving Energy Efficiency in Buildings	19 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	19 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	19 April 2018

South Tyneside Council	00CL	Business & Resources	Winter Maintenance in house charges	Winter Maintenance	19 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	19 April 2018
South Tyneside Council	00CL	Business & Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	19 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	School Support Services	Top Ups Independent Providers Post16	19 April 2018
South Tyneside Council	00CL	Business & Resources	Waste Recycling - Other Costs	Waste Disposal PFI	19 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Local Authority School Fees	Out of Area Placements	19 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Learning Disability Support	19 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	19 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	19 April 2018
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	The Word	19 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	School Support Services	Top Ups Independent Providers Post16	19 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	School Support Services	Top Ups Independent Providers Post16	19 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	19 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	School Travel Contracts	Special Educational Needs Transport	19 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	19 April 2018
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	19 April 2018
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	19 April 2018
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Housing Regeneration	19 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	19 April 2018
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account	19 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Monkton Village Flood Alleviation Study	20 April 2018
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Catering Provisions	Hebburn Comprehensive School Kitchen	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	FE Employer Responsive 19+ Apprentice	20 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	Jarrow Community Hub	20 April 2018
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	20 April 2018
South Tyneside Council	00CL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	20 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	Business Incubation : Jarrow Business Centre	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Specialist Services	Primary Education	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Catering Provisions	East Boldon Junior School Kitchen	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Agency Staff - Teachers	Home Medical Tuition	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Client Contributions - Residential	Physical Support	20 April 2018
South Tyneside Council	00CL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	20 April 2018
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Staff Training	Local Safeguarding Children Board	20 April 2018
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	20 April 2018
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Cemeteries and Crematoria Administration	20 April 2018
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	20 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Planned Maintenance	Business Incubation : South Shields Business	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Agency Staff - Teachers	Home Medical Tuition	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Staff Training	Cluster 2 - day Care - (Riverside)	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Adult Skills	20 April 2018
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	20 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Planned Maintenance	Business Incubation : South Shields Business	20 April 2018
South Tyneside Council	00CL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	20 April 2018
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	20 April 2018
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	20 April 2018
South Tyneside Council	00CL	Business & Resources	Bank + Visa Charges	General Car Parking Administration	20 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Agency Staff - Teachers	Home Medical Tuition	20 April 2018

South Tyneside Council	00CL	Business & Resources	Staff Training	Training	20 April 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	20 April 2018
South Tyneside Council	00CL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Staff Training	Cluster 6 - Day Care - (EEC)	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Adult Skills	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Adult Skills	20 April 2018
South Tyneside Council	00CL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	20 April 2018
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback	20 April 2018
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	20 April 2018
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	20 April 2018
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	20 April 2018
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	The Word	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Staff Training	Safeguarding Adults Board	20 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Unadopted Lighting Columns LED Upgrade	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	CES Pressure Nursing Alternating	20 April 2018
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	20 April 2018
South Tyneside Council	00CL	Economic Regeneration	Non-Staff Advertising	Statutory Notices	20 April 2018
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	20 April 2018
South Tyneside Council	00CL	Business & Resources	Property Reactive / General Repairs	Haven Point	20 April 2018
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	20 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Unadopted Lighting Columns LED Upgrade	20 April 2018
South Tyneside Council	00CL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Pioneer	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	CES Pressure Nursing Alternating	20 April 2018
South Tyneside Council	00CL	Business & Resources	Printing & Stationery Consumables	South Tyneside Homes Holding Code	20 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Unadopted Lighting Columns LED Upgrade	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Adult Skills	20 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	White Lining	20 April 2018
South Tyneside Council	00CL	Economic Regeneration	Purchase of Stock Items	Cleaning Suspense	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Pupil Premium Funds	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Pupil Premium Funds	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Pupil Premium Funds	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Pupil Premium Funds	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Priv Contr - Academies	Pupil Premium Funds	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Pupil Premium Funds	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Priv Contr - Academies	Pupil Premium Funds	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Pupil Premium Funds	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Delegated Schools Budget - Grant Funding	Pupil Premium Funds	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Pupil Premium Funds	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Pupil Premium Funds	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Priv Contr - Academies	Pupil Premium Funds	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Pupil Premium Funds	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Pupil Premium Funds	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Pupil Premium Funds	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Pupil Premium Funds	20 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Unadopted Lighting Columns LED Upgrade	20 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories	20 April 2018

South Tyneside Council	00CL	Business & Resources	Staff Training	Training	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Adult Skills	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	20 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Unadopted Lighting Columns LED Upgrade	20 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Unadopted Lighting Columns LED Upgrade	20 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	White Lining	20 April 2018
South Tyneside Council	00CL	Economic Regeneration	Non Staff Training	Employment and skills Development	20 April 2018
South Tyneside Council	00CL	Business & Resources Capital	Capital Enhancement Costs	Road Resurfacing	20 April 2018
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Countryside Management	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Recovery of Costs - General	OTLA NE and Cumbria Project	20 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	20 April 2018
South Tyneside Council	00CL	Business & Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing	20 April 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Adult Skills	20 April 2018
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Adult Skills	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Adult Skills	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Adult Skills	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Priv Contr - Academies	Pupil Premium Funds	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Delegated Schools Budget - Grant Funding	Pupil Premium Funds	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Independent Sector Payments Public Health	NHS - Software and Training	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - General	Voluntary Sector Funding	20 April 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Business Services Authority	Medicine Management	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Adult Skills	20 April 2018
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	Employment and skills Development	20 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Regeneration & Property	20 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Lord Blyton Primary Windows	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Adult Skills	20 April 2018
South Tyneside Council	00CL	Business & Resources	Purchase of Stock Items	Engineer Works D.L.O. - Cont. Highways	20 April 2018
South Tyneside Council	00CL	Business & Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing	20 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Equipment Purchases	sustainable transport Initiatives	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Specialist Services	Catering Contract General	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Priv Contr - Academies	Pupil Premium Funds	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	School Support Services	Top Ups Independent Providers Post16	20 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Unadopted Lighting Columns LED Upgrade	20 April 2018
South Tyneside Council	00CL	Business & Resources	Coroners Services	Coroners Service	20 April 2018
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	20 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Town Hall refit	20 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Unadopted Lighting Columns LED Upgrade	20 April 2018
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	20 April 2018
South Tyneside Council	00CL	Business & Resources	Coroners Services	Coroners Service	20 April 2018
South Tyneside Council	00CL	Business & Resources	Coroners Services	Coroners Service	20 April 2018
South Tyneside Council	00CL	Business & Resources	Coroners Services	Coroners Service	20 April 2018
South Tyneside Council	00CL	Business & Resources	Coroners Services	Coroners Service	20 April 2018
South Tyneside Council	00CL	Business & Resources Capital	Capital Enhancement Costs	Road Resurfacing	20 April 2018
South Tyneside Council	00CL	Business & Resources	Coroners Services	Coroners Service	20 April 2018

South Tyneside Council	00CL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	20 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Unadopted Lighting Columns LED Upgrade	20 April 2018
South Tyneside Council	00CL	Business & Resources	Other Waste Disposal	Waste Disposal PFI	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Business Services Authority	Substance Misuse - DRUGS (GP PRESCRINING)	20 April 2018
South Tyneside Council	00CL	Business & Resources Capital	Capital Enhancement Costs	Road Resurfacing	20 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	20 April 2018
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Summer Festival	20 April 2018
South Tyneside Council	00CL	Economic Regeneration	Specialist Services	Local Plan	20 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	20 April 2018
South Tyneside Council	00CL	Business & Resources	Gateshead Waste PFI Business Rates	Waste Disposal PFI	20 April 2018
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Corporate Finance	20 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Town Centre Regeneration	20 April 2018
South Tyneside Council	00CL	Business & Resources	Property Reactive / General Repairs	Parks General	23 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Rent Income - Warden Call Equipment	Warden Costs	23 April 2018
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	23 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	23 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Mortuary Services	Burial & Cremation	23 April 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	23 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	23 April 2018
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	23 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23 April 2018
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	23 April 2018
South Tyneside Council	00CL	Business & Resources	Recovery of Overpaid Benefits	Housing Benefits Payments	23 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Mortuary Services	Burial & Cremation	23 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Mortuary Services	Burial & Cremation	23 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Children & Families Social Care	23 April 2018
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	23 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23 April 2018
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	23 April 2018
South Tyneside Council	00CL	Balance Sheet	Tenants Rent Deposits	Balance Sheet Management Accountancy	23 April 2018
South Tyneside Council	00CL	Business & Resources	Software	Libraries Admin	23 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	23 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	23 April 2018
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	23 April 2018
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	23 April 2018
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	23 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Block Gross Accommodation Costs	Supporting People Grants Paid	23 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Block Gross Accommodation Costs	Supporting People Grants Paid	23 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	23 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	23 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Block Gross Accommodation Costs	Supporting People Grants Paid	23 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Block Gross Accommodation Costs	Supporting People Grants Paid	23 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Block Gross Accommodation Costs	Supporting People Grants Paid	23 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Block Gross Accommodation Costs	Supporting People Grants Paid	23 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Block Gross Accommodation Costs	Supporting People Grants Paid	23 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Agency Staff - Non-Teachers	Commissioning Unit	23 April 2018
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	23 April 2018
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	23 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	23 April 2018

South Tyneside Council	00CL	Business & Resources	Medical Services	Coroners Service	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Enhanced Payments to GPs	GP Substance Prescribing	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	24 April 2018
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	The Word	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Mental Health Support	24 April 2018
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	The Word	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Physical Support	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	24 April 2018
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Physical Support	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Client Contributions - Residential	Physical Support	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Physical Support	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Physical Support	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	LD Adult Placements	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Akenshawburn Activities Centre	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Physical Support	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Physical Support	24 April 2018
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Physical Support	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Physical Support	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Physical Support	24 April 2018
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Nursing Care In Borough	Mental Health Support	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Nursing Care In Borough	Physical Support	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Physical Support	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Mental Health Support	24 April 2018
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	SLPD - Swimming	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	CCG Free Nursing Care Contributions	Mental Health Support	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Physical Support	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Physical Support	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Nursing Care In Borough	Learning Disability Support	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Support with Memory and Cognition	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Client Contributions - Residential	Learning Disability Support	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	24 April 2018

South Tyneside Council	00CL	Children's, Adults & Families	Nursing Care In Borough	Physical Support	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Support with Memory and Cognition	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Nursing Care In Borough	Physical Support	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Support with Memory and Cognition	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Physical Support	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Nursing Care In Borough	Mental Health Support	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Physical Support	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Nursing Care In Borough	Physical Support	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Physical Support	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Physical Support	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Physical Support	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Physical Support	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Foundation Trust	Sexual Health - GUM (STFT)	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Foundation Trust	Sexual Health - GUM (STFT)	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Physical Support	24 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	PFI Unitary Charge - Fixed	Jarrow School PFI	24 April 2018
South Tyneside Council	00CL	Business & Resources	Staff Training	Strategic Partnership Client Team	25 April 2018
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	25 April 2018
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	25 April 2018
South Tyneside Council	00CL	Business & Resources	Property Reactive / General Repairs	Haven Point	25 April 2018
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Recovery from Schools - Buy Back Service	Education Psychology	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Client Travel & Charges	Adults with Disabilities Team	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Recovery from Schools - Buy Back Service	Education Psychology	25 April 2018
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Countryside Management	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Client Contributions - Residential	Physical Support	25 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Planned Maintenance	Business Incubation : South Shields Business	25 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Works to Allow Asset Transfers	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Client Travel & Charges	Fr James Walsh Centre	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	25 April 2018
South Tyneside Council	00CL	Economic Regeneration	Furniture & Equipment - General	Environmental Protection	25 April 2018
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	25 April 2018
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	25 April 2018
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	25 April 2018
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Asbestos Removal	Asbestos Survey	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	25 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	25 April 2018

South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Priv Contr - Academies	Pupil Premium Funds	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Recovery from Schools - Buy Back Service	Education Psychology	25 April 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Recovery from Schools - Buy Back Service	Education Psychology	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Recovery from Schools - Buy Back Service	Education Psychology	25 April 2018
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Fleet Management - Transport Operations	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Recovery from Schools - Buy Back Service	Education Psychology	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	25 April 2018
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	The Word	25 April 2018
South Tyneside Council	00CL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	25 April 2018
South Tyneside Council	00CL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Recovery from Schools - Buy Back Service	Education Psychology	25 April 2018
South Tyneside Council	00CL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	25 April 2018
South Tyneside Council	00CL	Business & Resources Capital	Capital Enhancement Costs	Road Resurfacing	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Telephone Charges	Integrated Community Delivery Team	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Mental Health Support	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Council Tax & Business Rates	Thurston Activity Centre	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - General	Voluntary Sector Funding	25 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Reline of Cremator - Crematorium	25 April 2018
South Tyneside Council	00CL	Economic Regeneration	PFI Unitary Charge - Fixed	Street Lighting PFI	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Foundation Trust	Children's - 0 to 5 Funding	25 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Medical Services	Adoption	26 April 2018
South Tyneside Council	00CL	Business & Resources	Entertainers Services	Magic Festival	26 April 2018
South Tyneside Council	00CL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	26 April 2018
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	26 April 2018
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	26 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	26 April 2018
South Tyneside Council	00CL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	26 April 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	26 April 2018
South Tyneside Council	00CL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	26 April 2018
South Tyneside Council	00CL	Business & Resources	Property Reactive / General Repairs	Parks General	26 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Recovery from Schools - Buy Back Service	Education Psychology	26 April 2018

South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Get Active Inclusive Sports Programme	26 April 2018
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	26 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Agency Staff - Non-Teachers	Adoption	26 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	School Travel Contracts	Secondary Non-Delegated Transport	26 April 2018
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	26 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children General	26 April 2018
South Tyneside Council	00CL	Business & Resources	Property Reactive / General Repairs	Foreshores	26 April 2018
South Tyneside Council	00CL	Housing Revenue Account	Furniture & Equipment - General	Jarrow Heating Scheme	26 April 2018
South Tyneside Council	00CL	Housing Revenue Account	Non Contract Maintenance of Land	Jarrow Estate Cleaning & Comm Areas Cleaning	26 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	26 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	26 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Client Travel & Charges	Children with Disability Team	26 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Pupil Premium Funds	26 April 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	26 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children General	26 April 2018
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	26 April 2018
South Tyneside Council	00CL	Housing Revenue Account	STH Management and other fees	STH Management Fee	26 April 2018
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	26 April 2018
South Tyneside Council	00CL	Business & Resources	Purchase of Stock Items	Engineering Works General Overhead	26 April 2018
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	26 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Recovery from Schools - Buy Back Service	Education Psychology	26 April 2018
South Tyneside Council	00CL	Business & Resources	Specialist Services	Closed 090617 PS Cleansing Pool	26 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	26 April 2018
South Tyneside Council	00CL	Business & Resources	Traded Services Subcontractors	Libraries Admin	26 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	The Place	26 April 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	26 April 2018
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	26 April 2018
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	26 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	School Travel Contracts	Special Educational Needs Transport	26 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	School Travel Contracts	Special Educational Needs Transport	26 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Edge of Care Remodelling	26 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Adult Day Care Services	Learning Disability Support	26 April 2018
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	26 April 2018
South Tyneside Council	00CL	Housing Revenue Account	Property Planned Maintenance	Cyclical Asbestos Testing	26 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	26 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	26 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	26 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	26 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	26 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Learning Disability Support	26 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Subscriptions	Early Years Central Management Team	26 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	26 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - General	Voluntary Sector Funding	26 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	26 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	26 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Priv Contr - Academies	Nursery ISB	26 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	26 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	26 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Priv Contr - Academies	Nursery ISB	26 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Adult Skills	26 April 2018

South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	26 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Residential Care In Borough	Learning Disability Support	26 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Supported Living	Learning Disability Support	26 April 2018
South Tyneside Council	00CL	Economic Regeneration	Water & Sewerage Charges	Energy Recharges	26 April 2018
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	26 April 2018
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	26 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Leaving Care Service	Foster Carers Other Fees & Charges	26 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	Social Support for Carers	27 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	Social Support for Carers	27 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	Social Support for Carers	27 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	Social Support for Carers	27 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	Social Support for Carers	27 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Carers	Social Support for Carers	27 April 2018
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Community Sports Coaches	27 April 2018
South Tyneside Council	00CL	Economic Regeneration	Other Energy Charges	Utilities - Corporate Landlord	27 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Purchase of Stock Items	Community Equipment Service	27 April 2018
South Tyneside Council	00CL	Business & Resources	Cleaning Charges	Haven Point	27 April 2018
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	The Word	27 April 2018
South Tyneside Council	00CL	Business & Resources	External Trainers Services	SLPD - Indoor & Outdoor Sport	27 April 2018
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Haven Point	27 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Catering Provisions	Mortimer Comprehensive School Kitchen	27 April 2018
South Tyneside Council	00CL	Business & Resources	Catering Provisions	The Word -Cafe	27 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	The Place	27 April 2018
South Tyneside Council	00CL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	27 April 2018
South Tyneside Council	00CL	Business & Resources	Property Reactive / General Repairs	Haven Point	27 April 2018
South Tyneside Council	00CL	Business & Resources	Purchase of Stock Items	Engineering Works General Overhead	27 April 2018
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	27 April 2018
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	27 April 2018
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	27 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Adult Services	27 April 2018
South Tyneside Council	00CL	Business & Resources	Catering Provisions	Haven Point - Catering	27 April 2018
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	27 April 2018
South Tyneside Council	00CL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	27 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	27 April 2018
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	27 April 2018
South Tyneside Council	00CL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	27 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Staff Training	Strategic Management - C & YP	27 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	27 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Agency Staff - Non-Teachers	Quarriers - short breaks for children looked after	27 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Furniture & Equipment - General	Assistive Technologies	27 April 2018
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	27 April 2018
South Tyneside Council	00CL	Business & Resources	Cleaning Charges	Haven Point	27 April 2018
South Tyneside Council	00CL	Economic Regeneration	Non-Staff Advertising	Statutory Notices	27 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - General	Voluntary Sector Funding	27 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Subscriptions	Adoption	27 April 2018
South Tyneside Council	00CL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	27 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Integrated Community Delivery Team	27 April 2018
South Tyneside Council	00CL	Business & Resources	External Trainers Services	SLPD - Indoor & Outdoor Sport	27 April 2018
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Engineering Works General Overhead	27 April 2018
South Tyneside Council	00CL	Business & Resources	Emergency Planning Services	Emergency Planning	27 April 2018

South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	27 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	27 April 2018
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	27 April 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	27 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Town Centre Regeneration	27 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Furniture & Equipment - General	Day Care Management	27 April 2018
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Fleet Management - Transport Operations	27 April 2018
South Tyneside Council	00CL	Economic Regeneration	Purchase of Stock Items	Cleaning Suspense	27 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Specialist Services	Secondary Education	27 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories	27 April 2018
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Fleet Management - Transport Operations	27 April 2018
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	27 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Wouldhave Memorial Refurb	27 April 2018
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Middlefields Depot	27 April 2018
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	27 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Community Learning Grant	27 April 2018
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	27 April 2018
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	27 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Client Travel & Charges	Sec 17 - Central Pot	27 April 2018
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	27 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	27 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	27 April 2018
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Libraries Admin	27 April 2018
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Libraries Admin	27 April 2018
South Tyneside Council	00CL	Business & Resources	Coroners Services	Coroners Service	27 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	27 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	27 April 2018
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	27 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	27 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	27 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	27 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	27 April 2018
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	Building Surveying	27 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	27 April 2018
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	27 April 2018
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	27 April 2018
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	27 April 2018
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	27 April 2018
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	27 April 2018
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	27 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Specialist Services	Secondary Education	27 April 2018
South Tyneside Council	00CL	Business & Resources	Coroners Services	Coroners Service	27 April 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	27 April 2018
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Street Cleansing Management	27 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Furniture & Equipment - General	Day Care Management	27 April 2018
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	27 April 2018
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	27 April 2018
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	27 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	The Matrix - NECA Ltd contract	The Matrix	27 April 2018
South Tyneside Council	00CL	Business & Resources	Tyne & Wear Museums Service	Museums Service	27 April 2018

South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Cemeteries and Crematoria Administration	27 April 2018
South Tyneside Council	00CL	Schools Delegated Budgets	Teachers Insurance	St Bedes RC Jarrow	27 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Property Reactive / General Repairs	Education Asset Management	27 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Town Centre Regeneration	27 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	Monkton Village Flood Alleviation Study	27 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Specialist Services	Education Learning & Skills	27 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Local Authority School Fees	Out of Area Placements	27 April 2018
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	DH Non Trades Spooners Waites	27 April 2018
South Tyneside Council	00CL	Business & Resources	Postage Charges	Central Administration	27 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	adoption inter agency recoveries from LAs	Adoption	27 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Payments to Business Services Authority	Smoking - Smoking Cessation Drugs	27 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - General	Voluntary Sector Funding	27 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Thurston Activity Centre (asset management)	27 April 2018
South Tyneside Council	00CL	Business & Resources	Purchase of Stock Items	Fleet Management - Workshop Operations	27 April 2018
South Tyneside Council	00CL	Business & Resources Capital	Capital Enhancement Costs	Road Resurfacing	27 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - General	LSP Grants - Citizen Advice Bureau	27 April 2018
South Tyneside Council	00CL	Economic Regeneration	Letting of Other Premises	Cleadon Park PCT Building	27 April 2018
South Tyneside Council	00CL	Economic Regeneration	Letting of Other Premises	Cleadon Park PCT Building	27 April 2018
South Tyneside Council	00CL	Economic Regeneration	Letting of Other Premises	Cleadon Park PCT Building	27 April 2018
South Tyneside Council	00CL	Economic Regeneration	Letting of Other Premises	Cleadon Park PCT Building	27 April 2018
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	The Word	30 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 April 2018
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	30 April 2018
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	30 April 2018
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	30 April 2018
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	30 April 2018
South Tyneside Council	00CL	Business & Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	30 April 2018
South Tyneside Council	00CL	Business & Resources	Medical Services	Coroners Service	30 April 2018
South Tyneside Council	00CL	Business & Resources	Medical Services	Coroners Service	30 April 2018
South Tyneside Council	00CL	Business & Resources	Medical Services	Coroners Service	30 April 2018
South Tyneside Council	00CL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	30 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Recovery of Costs - General	Direct Payment Reclaims	30 April 2018
South Tyneside Council	00CL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	30 April 2018
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	30 April 2018
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	30 April 2018
South Tyneside Council	00CL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	30 April 2018
South Tyneside Council	00CL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	30 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Legal Advisors	Sec 17 - Central Pot	30 April 2018
South Tyneside Council	00CL	Business & Resources	Contr Refun and Disc	Procurement Savings	30 April 2018
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	30 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Hire of Non Council Vehicles	Mental Health Commissioned Care	30 April 2018
South Tyneside Council	00CL	Business & Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	30 April 2018
South Tyneside Council	00CL	Business & Resources	Medical Services	Coroners Service	30 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Client Travel & Charges	Fr James Walsh Centre	30 April 2018
South Tyneside Council	00CL	Business & Resources	Medical Services	Coroners Service	30 April 2018
South Tyneside Council	00CL	Business & Resources	Waste Recycling - Other Costs	Waste Disposal PFI	30 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Client Travel & Charges	Children with Disability Team	30 April 2018
South Tyneside Council	00CL	Business & Resources	Financial Advisors & Charges	Debt Administration Charges	30 April 2018
South Tyneside Council	00CL	Business & Resources	Recovery of Costs - General	Highways Fees & Fines	30 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children General	30 April 2018

South Tyneside Council	00CL	Children's, Adults & Families	Client Travel & Charges	Adults with Disabilities Team	30 April 2018
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	The Word	30 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Recovery of Costs - General	OTLA NE and Cumbria Project	30 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Direct Payments for Social Care	Short Break Service	30 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Rents Paid - General	Integrated Looked After Children General	30 April 2018
South Tyneside Council	00CL	Business & Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	30 April 2018
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	30 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Agency Staff - Non-Teachers	Commissioning Unit	30 April 2018
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Middlefields Depot	30 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	30 April 2018
South Tyneside Council	00CL	Business & Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	30 April 2018
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	30 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	30 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	30 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	30 April 2018
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	30 April 2018
South Tyneside Council	00CL	Business & Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	30 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	30 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	30 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Home Care	Physical Support	30 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - General	Voluntary Sector Funding	30 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	30 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	30 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	30 April 2018
South Tyneside Council	00CL	Children's, Adults & Families	Grant Payments - General	Services for Young People	30 April 2018
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Monkton Village Flood Alleviation Study	30 April 2018
South Tyneside Council	OCL	Business & Resources Group	Precepts & Levies	Precept Payment	30 April 2018
South Tyneside Council	OCL	Business & Resources Group	Precepts & Levies	Precept Payment	30 April 2018
South Tyneside Council	OCL	Business & Resources Group	Housing Revenue Account	Pooling Payment	30 April 2018
South Tyneside Council	OCL	Business & Resources Group	Collection Fund	Precept Payment	30 April 2018
South Tyneside Council	OCL	Business & Resources Group	Collection Fund	Precept Payment	30 April 2018
South Tyneside Council	OCL	Business & Resources Group	Precepts & Levies	Precept Payment	30 April 2018

Amount (Net of VAT)	Unrecoverable VAT	Supplier Name	Spend	Spend	Transaction Reference
510		0 Redacted - Personal Data	219110	Revenue	STC321471
524		0 Kay Care Services Ltd	221004	Revenue	STC321486
530.88		0 Redacted - Personal Data	214410	Revenue	STC321493
530.88		0 Redacted - Personal Data	214410	Revenue	STC321494
536		0 Public Analyst Scientific Services Ltd	236160	Revenue	STC321509
536.6		0 Municipal Mutual Insurance Ltd	999500	Balance Sheet	STC321511
538.63		0 Mortimer Community College	232330	Revenue	STC321513
540		0 Dere Street Barristers	231100	Revenue	STC321516
540		0 Dere Street Barristers	231100	Revenue	STC321517
540		0 Dere Street Barristers	231100	Revenue	STC321518
540		0 Dere Street Barristers	231100	Revenue	STC321519
558.73		0 WILLOWCRETE MANUFACTURING COMPANY LIMITED	223640	Revenue	STC321560
560		0 WERNICK HIRE LIMITED	227000	Revenue	STC321563
579.22		0 Bestway Wholesale Ltd t/a Batleys Foodservice	217355	Revenue	STC321588
612		0 Metric Group Limited	227350	Revenue	STC321642
620		0 Interserve FS (UK) Ltd	820002	Capital	STC321649
620		0 Interserve FS (UK) Ltd	820002	Capital	STC321650
625		0 Redacted - Personal Data	219110	Revenue	STC321670
646.89		0 Bestway Wholesale Ltd t/a Batleys Foodservice	217410	Revenue	STC321703
659.45		0 Redacted - Personal Data	214410	Revenue	STC321715
660		0 Dere Street Barristers	231100	Revenue	STC321717
674.66		0 Redacted - Personal Data	214410	Revenue	STC321738
677.31		0 NEDCo Contracts (NE) Limited	800008	Capital	STC321742
787		0 Royal Mail	231320	Revenue	STC321880
789		0 Keep Britain Tidy	223830	Revenue	STC321884
796.5		0 Aimrange (NE) Ltd	232860	Revenue	STC321891
796.5		0 Aimrange (NE) Ltd	232860	Revenue	STC321892
885		0 Glendale Managed Services Ltd	223830	Revenue	STC321947
894.63		0 Bestway Wholesale Ltd t/a Batleys Foodservice	217525	Revenue	STC321951
963.7		0 Glendale Managed Services Ltd	226840	Revenue	STC322001
973.28		0 Redacted - Personal Data	214410	Revenue	STC322005
1004.2		0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC322032
1006.32		0 Mortimer Community College	232330	Revenue	STC322034
1020.72		0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC322049
1209.34		0 Glendale Managed Services Ltd	226840	Revenue	STC322128
1278		0 The Chair Shop - Peach (Sit UK Ltd)	221420	Revenue	STC322152
1287.68		0 NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC322159
1291.2		0 Remondis JBT Limited	228370	Revenue	STC322160
1320		0 Neater Solutions Ltd	221420	Revenue	STC322170
1395.24		0 Yorkshire Purchasing Organisation	210550	Revenue	STC322199
1435		0 Redacted - Personal Data	214410	Revenue	STC322212
1438.66		0 SIBCAS	820143	Capital	STC322214
1670.16		0 University of Sunderland	236000	Revenue	STC322296
1696.47		0 Office Reality Limited	828507	Capital	STC322305
1700		0 Jan Stephenson Educational Ltd	210660	Revenue	STC322307
2005		0 Stannah Lift Services Ltd	819000	Capital	STC322389
2050		0 Glendale Managed Services Ltd	226840	Revenue	STC322396
2240		0 Glendale Managed Services Ltd	226840	Revenue	STC322456
2337.5		0 Redacted - Personal Data	232300	Revenue	STC322485

2499.56	0 Redacted - Personal Data	214410 Revenue	STC322506
2569.44	0 Civils & Lintels	227630 Revenue	STC322521
2571.84	0 Metric Group Limited	227350 Revenue	STC322522
2597.86	0 Glendale Managed Services Ltd	226830 Revenue	STC322534
2920.12	0 National Fostering Agency Ltd	213500 Revenue	STC322591
2920.12	0 National Fostering Agency Ltd	213500 Revenue	STC322592
2920.12	0 National Fostering Agency Ltd	213500 Revenue	STC322593
2985.53	0 BCE Northern Limited	227630 Revenue	STC322609
3000	0 FVP Global (Funkyviva Productions Ltd)	222840 Revenue	STC322610
3300	0 Redacted - Personal Data	210990 Revenue	STC322682
3322.43	0 Glendale Managed Services Ltd	226790 Revenue	STC322687
3452.06	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC322702
3496	0 Remondis JBT Limited	228370 Revenue	STC322707
3920	0 National Fostering Agency Ltd	213500 Revenue	STC322748
4000	0 Jan Stephenson Educational Ltd	210660 Revenue	STC322765
4253.85	0 Kay Care Services Ltd	221004 Revenue	STC322787
4500	0 Sorted Public Relations	236020 Revenue	STC322806
5000	0 Big Lottery Fund	225174 Revenue	STC322845
5199.88	0 UK Fostering	213500 Revenue	STC322857
5584	0 Forward and Thinking Limited	236057 Revenue	STC322876
6900	0 Carebase	221420 Revenue	STC322944
7511.6	0 Living Ambitions Limited	221001 Revenue	STC322965
8995.77	0 Cleveland Potash Limited	227790 Revenue	STC322993
9033	0 BALFOUR BEATTY LIVING PLACES LTD	223830 Revenue	STC322996
14290.27	0 Windsor Nursing Home	221002 Revenue	STC323071
15630	0 Graitec Ltd	240102 Revenue	STC323090
28809.67	0 South Tyneside Homes	802255 Capital	STC323149
43405.26	0 BCE Northern Limited	227630 Revenue	STC323180
47151.72	0 Glendale Managed Services Ltd	226790 Revenue	STC323186
58986.65	0 Gateshead MBC	228370 Revenue	STC323200
61480.39	0 South Tyneside Homes	800042 Capital	STC323205
500	0 ANDERSELITE LTD	828009 Capital	STC321448
508.25	0 JMP FOODSERVICE	219100 Revenue	STC321470
535.51	0 Askews and Holts Library Services Ltd	223170 Revenue	STC321508
540	0 Dere Street Barristers	231100 Revenue	STC321520
540	0 Dere Street Barristers	231100 Revenue	STC321521
550	0 Sustain	800031 Capital	STC321548
550	0 The Priory Hospital	225141 Revenue	STC321549
575.67	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC321583
575.67	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC321584
575.67	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC321585
583	0 Public Analyst Scientific Services Ltd	236160 Revenue	STC321590
586.96	0 JMP FOODSERVICE	219100 Revenue	STC321592
592.8	0 CD Passenger Services	220550 Revenue	STC321598
599.25	0 Northumberland County Council	819610 Capital	STC321604
617.26	0 Gentoo Group Ltd	232860 Revenue	STC321647
628.3	0 Maudesport	223381 Revenue	STC321674
639.11	0 Redacted - Personal Data	210090 Revenue	STC321685
639.11	0 Redacted - Personal Data	210090 Revenue	STC321686
639.11	0 Redacted - Personal Data	210090 Revenue	STC321687

639.11	0 Redacted - Personal Data	210090 Revenue	STC321688
639.11	0 Redacted - Personal Data	210090 Revenue	STC321689
639.11	0 Redacted - Personal Data	210090 Revenue	STC321690
639.11	0 Redacted - Personal Data	210090 Revenue	STC321691
639.11	0 Redacted - Personal Data	210090 Revenue	STC321692
639.11	0 Redacted - Personal Data	210090 Revenue	STC321693
646.43	0 Redacted - Personal Data	210090 Revenue	STC321699
646.43	0 Redacted - Personal Data	210090 Revenue	STC321700
646.43	0 Redacted - Personal Data	210090 Revenue	STC321701
646.43	0 Redacted - Personal Data	210090 Revenue	STC321702
650	0 HB Training Services	215425 Revenue	STC321709
660	0 D2F Fitness Limited	222950 Revenue	STC321718
703.46	0 Redacted - Personal Data	210090 Revenue	STC321799
703.46	0 Redacted - Personal Data	210090 Revenue	STC321800
703.46	0 Redacted - Personal Data	210090 Revenue	STC321801
710.78	0 Redacted - Personal Data	210090 Revenue	STC321803
710.78	0 Redacted - Personal Data	210090 Revenue	STC321804
728	0 Redacted - Personal Data	213602 Revenue	STC321818
740.4	0 Gentoo Group Ltd	820136 Capital	STC321833
746.98	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217530 Revenue	STC321841
747.22	0 Gentoo Group Ltd	235965 Revenue	STC321842
750	0 LCN Independent Assessment & Training Limited	221181 Revenue	STC321844
752	0 Positive Futures	216191 Revenue	STC321854
765.02	0 Askews and Holts Library Services Ltd	223170 Revenue	STC321866
766.96	0 Rossendales	230180 Revenue	STC321867
792	0 Field Print Limited	236030 Revenue	STC321887
885	0 UK Commercial Cleaning Solutions Limited	230641 Revenue	STC321948
900	0 Arjo UK Ltd	221420 Revenue	STC321954
914.38	0 Gentoo Group Ltd	235965 Revenue	STC321974
936.52	0 Askews and Holts Library Services Ltd	223170 Revenue	STC321984
962	0 Helen Sanderson Associates Limited	230641 Revenue	STC322000
973.28	0 Redacted - Personal Data	214410 Revenue	STC322006
988.24	0 Askews and Holts Library Services Ltd	223170 Revenue	STC322020
1020.24	0 GMB	999999 Balance Sheet	STC322048
1023.02	0 Redacted - Personal Data	210090 Revenue	STC322051
1153.54	0 Gentoo Group Ltd	232850 Revenue	STC322108
1168.08	0 Boldon Community Association	210090 Revenue	STC322114
1185.12	0 Askews and Holts Library Services Ltd	223170 Revenue	STC322119
1200	0 HB Training Services	215476 Revenue	STC322122
1263.6	0 Danielle's Little Chicks Childminding	210090 Revenue	STC322146
1263.6	0 Redacted - Personal Data	210090 Revenue	STC322147
1263.6	0 Redacted - Personal Data	210090 Revenue	STC322148
1278.02	0 Northumberland County Council	851000 Capital	STC322153
1278.23	0 Redacted - Personal Data	210090 Revenue	STC322154
1278.23	0 Redacted - Personal Data	210090 Revenue	STC322155
1278.23	0 Redacted - Personal Data	210090 Revenue	STC322156
1292.85	0 Redacted - Personal Data	210090 Revenue	STC322161
1292.85	0 Redacted - Personal Data	210090 Revenue	STC322162
1342.58	0 Redacted - Personal Data	210090 Revenue	STC322176
1342.58	0 Redacted - Personal Data	210090 Revenue	STC322177

1342.58	0 Redacted - Personal Data	210090 Revenue	STC322178
1342.58	0 Redacted - Personal Data	210090 Revenue	STC322179
1342.58	0 Redacted - Personal Data	210090 Revenue	STC322180
1348.05	0 Shaw & Sons Limited	231510 Revenue	STC322184
1360	0 HB Training Services	215475 Revenue	STC322187
1383.54	0 Earlsmere ID Systems Limited	227610 Revenue	STC322193
1406.93	0 Redacted - Personal Data	210090 Revenue	STC322204
1538.75	0 Brenntag UK Group Ltd	222875 Revenue	STC322242
1602	0 Holy Trinity Church of England Academy	211500 Revenue	STC322271
1644.59	0 Hodgson Sayers Limited	820136 Capital	STC322281
1658	0 Westoe Village Kindergarten	211500 Revenue	STC322288
1755	0 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	211500 Revenue	STC322334
1917.34	0 Redacted - Personal Data	210090 Revenue	STC322361
1917.34	0 Redacted - Personal Data	210090 Revenue	STC322362
2112	0 Dawson Rentals Sweepers	227000 Revenue	STC322416
2132.33	0 Redacted - Personal Data	210090 Revenue	STC322421
2143.88	0 Kelly Park Caring Agency Limited	221001 Revenue	STC322435
2368.8	0 Positive Futures	216191 Revenue	STC322493
2524.5	0 Redacted - Personal Data	217765 Revenue	STC322514
2556.45	0 Redacted - Personal Data	210090 Revenue	STC322519
2585.7	0 Redacted - Personal Data	210090 Revenue	STC322531
2731.38	0 Levelheaded Limited	230641 Revenue	STC322550
2756.25	0 Cleveland Potash Limited	227790 Revenue	STC322556
2763.7	0 Lynch Healthcare	221420 Revenue	STC322557
2766	0 Just Learning Limited (Busy Bees)	211500 Revenue	STC322558
2843.1	0 Redacted - Personal Data	210090 Revenue	STC322572
2889	0 Harton Academy	211500 Revenue	STC322581
2895.75	0 Redacted - Personal Data	217765 Revenue	STC322583
2919.84	0 Foster Care Associates	213500 Revenue	STC322587
2919.84	0 TACT - The Adolescent and Children's Trust	213700 Revenue	STC322588
2961.18	0 Redacted - Personal Data	210090 Revenue	STC322607
3000	0 Foster Care Associates	213500 Revenue	STC322611
3279.51	0 SUEZ Recycling and Recovery UK Limited	228370 Revenue	STC322676
3357.3	0 Redacted - Personal Data	210090 Revenue	STC322691
3430	0 dbi psychology	216720 Revenue	STC322699
3489.53	0 Redacted - Personal Data	210090 Revenue	STC322705
3520	0 Howard House Care Limited	213700 Revenue	STC322709
3631.43	0 Orchard Care (North East) Ltd	213500 Revenue	STC322722
3684	0 Creative Support Ltd	221004 Revenue	STC322728
3828	0 Hodgson Sayers Limited	232300 Revenue	STC322738
3858.2	0 Dawn Parkin Solutions Limited	230641 Revenue	STC322739
3861	0 Ashfield Nursery & Early Learning Centre Ltd	217765 Revenue	STC322741
3861	0 Horseshoe Day Nursery	217765 Revenue	STC322742
3920	0 Orchard Care (North East) Ltd	213500 Revenue	STC322749
4316	0 Aberdein Considine	231100 Revenue	STC322792
4335	0 Carebase	221420 Revenue	STC322794
4413.51	0 Durham County Council	227480 Revenue	STC322801
4473.79	0 Little Acorns Pre-School	210090 Revenue	STC322804
4500	0 Systra Limited	236450 Revenue	STC322807
4569.08	0 Byker Bridge Housing Association Ltd	222110 Revenue	STC322816

4826.25	0 The Bungalow Pre-School	217765 Revenue	STC322832
4900.5	0 Boldon Community Association	217765 Revenue	STC322838
5000	0 Ernst & Young LLP	700900 Revenue	STC322846
5228.96	0 North Tyneside Council	213500 Revenue	STC322858
5500	0 Price Waterhouse Coopers	216250 Revenue	STC322871
5535.18	0 Prudential Public Limited Company	999999 Balance Sheet	STC322873
5580.5	0 Northumberland County Council	227770 Revenue	STC322875
5835.38	0 Teddy Tots	210090 Revenue	STC322902
6246.22	0 SUEZ Recycling and Recovery UK Limited	228370 Revenue	STC322913
6720	0 Jardine Lloyd Thompson Specialty Ltd - JLT	855000 Capital	STC322937
7480.69	0 Little Jems Nursery	210090 Revenue	STC322961
7722	0 Little Jems Nursery	217765 Revenue	STC322970
7722	0 Nursery Time Kindergarten	217765 Revenue	STC322971
8464.5	0 Beach Hill Nursery	217765 Revenue	STC322987
9355.5	0 Nurserytime 2	217765 Revenue	STC323005
9652.5	0 Just Learning Limited (Busy Bees)	217765 Revenue	STC323009
9975.71	0 Redacted - Personal Data	210090 Revenue	STC323011
10674.54	0 Northumberland County Council	851000 Capital	STC323022
11085.33	0 Network Rail	227770 Revenue	STC323029
12183.63	0 Northumberland County Council	227770 Revenue	STC323047
15787.86	0 Pear Tree Projects Limited	213700 Revenue	STC323092
16239.96	0 Orbis Support Ltd	213700 Revenue	STC323095
20796.3	0 Creative Support Ltd	221004 Revenue	STC323120
49224.65	0 C J Transport Services (North East) Limited	218950 Revenue	STC323188
53762.97	0 Hodgson Sayers Limited	232808 Revenue	STC323196
117094.52	0 South Tyneside Homes	999700 Balance Sheet	STC323234
£2,803.62	0 British Gas	224221 Revenue	EBP0055
504.33	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217335 Revenue	STC321465
512	0 Dawsonrentals Vans Limited	227000 Revenue	STC321474
514.2	0 Arrow County Supplies	217210 Revenue	STC321477
518	0 GS Smirthwaite Ltd	221420 Revenue	STC321479
527.43	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217540 Revenue	STC321489
528.67	0 Windoor Services	232832 Revenue	STC321491
540	0 Dere Street Barristers	231100 Revenue	STC321522
540	0 Dere Street Barristers	231100 Revenue	STC321523
540	0 Dere Street Barristers	231100 Revenue	STC321524
540	0 Johnston Publishing (North)	236050 Revenue	STC321525
550.1	0 Gentoo Group Ltd	232860 Revenue	STC321554
553	0 Gentoo Group Ltd	232860 Revenue	STC321557
561.9	0 Gentoo Group Ltd	232860 Revenue	STC321573
600	0 Sunderland City Council	236911 Revenue	STC321607
600	0 WERNICK HIRE LIMITED	227000 Revenue	STC321608
609	0 Nisbets PLC	217210 Revenue	STC321641
620	0 WERNICK HIRE LIMITED	227000 Revenue	STC321651
620	0 WERNICK HIRE LIMITED	227000 Revenue	STC321652
620	0 WERNICK HIRE LIMITED	227000 Revenue	STC321653
620	0 WERNICK HIRE LIMITED	227000 Revenue	STC321654
620	0 WERNICK HIRE LIMITED	227000 Revenue	STC321655
620	0 WERNICK HIRE LIMITED	227000 Revenue	STC321656
620	0 WERNICK HIRE LIMITED	227000 Revenue	STC321657

620	0 WERNICK HIRE LIMITED	227000 Revenue	STC321658
620	0 WERNICK HIRE LIMITED	227000 Revenue	STC321659
620	0 WERNICK HIRE LIMITED	227000 Revenue	STC321660
620	0 WERNICK HIRE LIMITED	227000 Revenue	STC321661
620	0 WERNICK HIRE LIMITED	227000 Revenue	STC321662
620	0 WERNICK HIRE LIMITED	227000 Revenue	STC321663
623	0 Gentoo Group Ltd	232810 Revenue	STC321667
624.73	0 Total Leisure Engineering	232860 Revenue	STC321669
642	0 Beanstalk	214200 Revenue	STC321696
656.25	0 Gentoo Group Ltd	222950 Revenue	STC321713
660	0 Dere Street Barristers	231100 Revenue	STC321719
660	0 Dere Street Barristers	231100 Revenue	STC321720
664.29	0 WERNICK HIRE LIMITED	227000 Revenue	STC321728
664.29	0 WERNICK HIRE LIMITED	227000 Revenue	STC321729
688.5	0 Johnston Publishing (North)	236050 Revenue	STC321755
692.58	0 Gentoo Group Ltd	232822 Revenue	STC321782
695	0 WERNICK HIRE LIMITED	227000 Revenue	STC321788
714.7	0 JACK COUPE & SONS LIMITED	830019 Capital	STC321807
744.05	0 Alert IT Care Alarms (ITs Designs Ltd)	221420 Revenue	STC321835
746.4	0 Askews and Holts Library Services Ltd	223170 Revenue	STC321839
761.96	0 Gentoo Group Ltd	232832 Revenue	STC321862
768	0 Aspire Technology Solutions Limited	235970 Revenue	STC321868
795	0 St Cuthberts Care	221004 Revenue	STC321888
811.2	0 Askews and Holts Library Services Ltd	223170 Revenue	STC321902
833.74	0 JACK COUPE & SONS LIMITED	830019 Capital	STC321913
836.55	0 Askews and Holts Library Services Ltd	223170 Revenue	STC321915
840	0 Expedient Training Services Ltd	230641 Revenue	STC321919
869	0 DDH Psychological Solutions Limited	230600 Revenue	STC321938
883.1	0 Gentoo Group Ltd	232870 Revenue	STC321946
895	0 Talking Life Limited	230641 Revenue	STC321952
904.31	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC321963
912	0 North East Regional Employers Organisation	236850 Revenue	STC321969
930.67	0 Askews and Holts Library Services Ltd	223170 Revenue	STC321982
947.27	0 Askews and Holts Library Services Ltd	223170 Revenue	STC321992
950	0 Cruden Property Services Ltd	232844 Revenue	STC321993
1020	0 Dere Street Barristers	231100 Revenue	STC322043
1020.2	0 Askews and Holts Library Services Ltd	223170 Revenue	STC322047
1043.93	0 JACK COUPE & SONS LIMITED	830019 Capital	STC322059
1050	0 Positive Futures	215955 Revenue	STC322063
1064.88	0 Cobalt Telephone Technologies Limited	227350 Revenue	STC322071
1099.95	0 Wybone Limited	707495 Revenue	STC322087
1107.9	0 City of Sunderland YMCA Foyer	213300 Revenue	STC322089
1137.75	0 Direct Tyre Management Limited	227030 Revenue	STC322100
1141.17	0 Windoor Services	232860 Revenue	STC322102
1149.2	0 Calbarrie Compliance Services Ltd	221570 Revenue	STC322105
1157	0 JPK Trade Supplies Ltd	224400 Revenue	STC322111
1168.85	0 GUNNEBO UK LIMITED	222950 Revenue	STC322115
1185	0 Scribes Plus Ltd	226770 Revenue	STC322118
1211	0 Aspire Technology Solutions Limited	235960 Revenue	STC322130
1242	0 Dere Street Barristers	231100 Revenue	STC322137

1260	0 Ergoway Ltd	230641 Revenue	STC322142
1300	0 Whitburn Church of England Academy	235820 Revenue	STC322164
1313	0 Purchase Power	235960 Revenue	STC322167
1344	0 First Call Healthcare Ltd	221001 Revenue	STC322183
1386	0 City Hospitals Sunderland NHS Foundation Trust	225045 Revenue	STC322196
1456	0 Gentoo Group Ltd	820136 Capital	STC322218
1500	0 Health Diagnostics Ltd	225082 Revenue	STC322232
1542.86	0 Five Rivers Child Care Ltd	213700 Revenue	STC322245
1581.5	0 Total Leisure Engineering	232860 Revenue	STC322267
1624	0 First Call Healthcare Ltd	221001 Revenue	STC322275
1664.52	0 Gentoo Group Ltd	222852 Revenue	STC322290
1666.14	0 Northumberland County Council	800058 Capital	STC322292
1764	0 First Call Healthcare Ltd	221001 Revenue	STC322336
1792	0 First Call Healthcare Ltd	221001 Revenue	STC322342
1800	0 Technistore Ltd	227930 Revenue	STC322343
1884.03	0 Gentoo Group Ltd	232870 Revenue	STC322352
1904	0 RING READY 20007 LIMITED	232860 Revenue	STC322357
1960	0 First Call Healthcare Ltd	221001 Revenue	STC322367
1990.74	0 Aspire Technology Solutions Limited	235965 Revenue	STC322377
1995	0 Redacted - Personal Data	213900 Revenue	STC322379
2000	0 South Tyneside Homes	223570 Revenue	STC322382
2058	0 The Road Centre Ltd	214200 Revenue	STC322399
2078.79	0 Gentoo Group Ltd	232810 Revenue	STC322403
2098	0 Stannah Lift Services Ltd	819000 Capital	STC322413
2142	0 First Call Healthcare Ltd	221001 Revenue	STC322425
2148	0 Boston Seeds (trading name of Andrew J Wallis Ltd)	226830 Revenue	STC322439
2177.9	0 BALFOUR BEATTY LIVING PLACES LTD	820005 Capital	STC322445
2232	0 City Hospitals Sunderland NHS Foundation Trust	225045 Revenue	STC322453
2276	0 Gentoo Group Ltd	820004 Capital	STC322462
2601.33	0 Gentoo Group Ltd	232810 Revenue	STC322537
2657.97	0 Cleveland Potash Limited	227790 Revenue	STC322540
3000	0 Terence Carney Solicitors	237020 Revenue	STC322612
3000	0 The Pear Tree Training Centre	236160 Revenue	STC322613
3108	0 The Road Centre Ltd	214200 Revenue	STC322647
3291	0 CDS Security Ltd	232860 Revenue	STC322680
3318	0 DDH Psychological Solutions Limited	230600 Revenue	STC322686
3335	0 Nichol Associates Limited	707210 Revenue	STC322688
3349.56	0 Gentoo Group Ltd	820004 Capital	STC322690
3360	0 Dere Street Barristers	231100 Revenue	STC322692
3365.67	0 The Children's Family Trust	213500 Revenue	STC322694
3520	0 Howard House Care Limited	213700 Revenue	STC322710
3770	0 Windoor Services	232822 Revenue	STC322735
4425.12	0 Cleveland Potash Limited	227790 Revenue	STC322802
5120	0 S Davison (Electricals) Ltd	235950 Revenue	STC322855
5613.48	0 ISS Facility Services - Landscaping Ltd	226830 Revenue	STC322877
6826.03	0 ISS Facility Services - Landscaping Ltd	226830 Revenue	STC322939
8123.22	0 Cleveland Potash Limited	227790 Revenue	STC322982
9085.86	0 Cleveland Potash Limited	227790 Revenue	STC323000
9370	0 Fire Lining Systems	820157 Capital	STC323006
9408	0 First Call Healthcare Ltd	221001 Revenue	STC323007

11186.66	0 Best Nurseries Ltd (Happy Days Nursery)	210090 Revenue	STC323030
11962.5	0 Wilko Retail Limited	800009 Capital	STC323040
12197.25	0 Bright Kids	210090 Revenue	STC323049
12548.25	0 Best Nurseries Ltd (Happy Days Nursery)	217765 Revenue	STC323052
13513.5	0 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	217765 Revenue	STC323063
13513.5	0 Westoe Village Kindergarten	217765 Revenue	STC323064
14253.53	0 Whizz Kids Childcare	210090 Revenue	STC323069
15000	0 Young Foundations Ltd	213700 Revenue	STC323083
15368	0 Right-Trak Limited	213700 Revenue	STC323086
16745.63	0 Horseshoe Day Nursery	210090 Revenue	STC323097
16809.98	0 Beach Hill Nursery	210090 Revenue	STC323099
16854.75	0 Jarrow Day Nursery	217765 Revenue	STC323101
17374.5	0 Bede Burn Kindergarten	217765 Revenue	STC323104
17374.5	0 West Park Kindergarten	217765 Revenue	STC323105
17699.36	0 Ashdown Care Homes Ltd	221004 Revenue	STC323107
17733.88	0 UNISON L04020	999999 Balance Sheet	STC323108
22364.55	0 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	210090 Revenue	STC323125
23770.01	0 Jarrow Day Nursery	210090 Revenue	STC323131
24805.46	0 Ashfield Nursery & Early Learning Centre Ltd	210090 Revenue	STC323135
24929.78	0 Ashfield Day Nursery	210090 Revenue	STC323136
25333.43	0 West Park Kindergarten	210090 Revenue	STC323138
25782.41	0 Westoe Village Kindergarten	210090 Revenue	STC323140
26346.05	0 Prudential Public Limited Company	999999 Balance Sheet	STC323142
26365.95	0 Harton Village Kindergarten	210090 Revenue	STC323143
28000	0 Mental Health Concern	220020 Revenue	STC323146
28245.26	0 Nursery Time Kindergarten	210090 Revenue	STC323147
28437.75	0 Ashfield Day Nursery	217765 Revenue	STC323148
31853.25	0 Harton Village Kindergarten	217765 Revenue	STC323155
32093.1	0 Nurserytime 2	210090 Revenue	STC323156
33783.75	0 Abacus Day Nursery	217765 Revenue	STC323160
39886.76	0 Bede Burn Kindergarten	210090 Revenue	STC323176
53912.34	0 Just Learning Limited (Busy Bees)	210090 Revenue	STC323197
61383.42	0 Creative Support Ltd	221004 Revenue	STC323204
69363.45	0 Abacus Day Nursery	210090 Revenue	STC323209
543	0 Pupscan Project Limited	999500 Balance Sheet	STC321540
549.75	0 Complete Care Shop	221420 Revenue	STC321547
564	0 PAL Homecare Services LTD T/A MyCare Services	221005 Revenue	STC321574
564.03	0 PAL Homecare Services LTD T/A MyCare Services	221001 Revenue	STC321575
575.67	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC321586
597.5	0 Redacted - Personal Data	213602 Revenue	STC321601
606.67	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC321638
629.56	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217540 Revenue	STC321675
732.4	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900 Revenue	STC321824
775	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC321872
820.4	0 PAL Homecare Services LTD T/A MyCare Services	221001 Revenue	STC321906
852.17	0 Mental Health Matters	222110 Revenue	STC321930
924	0 PAL Homecare Services LTD T/A MyCare Services	221004 Revenue	STC321980
972	0 Sunderland Home Care Associates	216191 Revenue	STC322003
1065.18	0 Royal Mail	231600 Revenue	STC322072
1095.04	0 Pathways Care Group Limited	220901 Revenue	STC322086

1634.72	0 Coolbreeze FM Ltd	232510 Revenue	STC322279
1786.8	0 CD Passenger Services	213100 Revenue	STC322340
1970.28	0 Pathways Care Group Limited	220901 Revenue	STC322369
1980	0 Mortimer Community College	140060 Revenue	STC322373
1990	0 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC322376
2171.25	0 Sunderland Home Care Associates	216191 Revenue	STC322444
2218	0 CD Passenger Services	213100 Revenue	STC322450
2221	0 CD Passenger Services	213602 Revenue	STC322451
3032.28	0 Adare Inspired Communications	231510 Revenue	STC322633
3036.65	0 CD Passenger Services	213602 Revenue	STC322634
3074	0 Easibathe and Easiaccess Solutions	819000 Capital	STC322639
3287.92	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC322678
3362	0 Gateshead & South Tyneside LPC	225147 Revenue	STC322693
3440	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC322701
4569.12	0 Byker Bridge Housing Association Ltd	222110 Revenue	STC322817
4600	0 Riverside Truck Rental Limited	227000 Revenue	STC322818
4894.61	0 SUEZ Recycling and Recovery UK Limited	228370 Revenue	STC322836
6272	0 Comfort Call	221001 Revenue	STC322916
6272	0 Comfort Call	221001 Revenue	STC322917
10905	0 North East Concrete Limited	227630 Revenue	STC323026
11510.96	0 SUEZ Recycling and Recovery UK Limited	228370 Revenue	STC323034
12700.94	0 SUEZ Recycling and Recovery UK Limited	228370 Revenue	STC323053
14258.66	0 SUEZ Recycling and Recovery UK Limited	228370 Revenue	STC323070
24211.2	0 Comfort Call	221001 Revenue	STC323133
109333	0 South Tyneside NHS Foundation Trust	225046 Revenue	STC323227
371792.42	0 Comfort Call	221001 Revenue	STC323252
542.96	0 Argos Ltd	213300 Revenue	000007217627235
561	0 Redacted - Personal Data	224082 Revenue	STC321572
623.6	0 Redacted - Personal Data	710020 Revenue	STC321668
632	0 Pipe Services (NE) Limited t/a The Pipe Surgeon	235950 Revenue	STC321680
740.32	0 Redacted - Personal Data	710020 Revenue	STC321832
746.08	0 Westovian Theatre Society	223760 Revenue	STC321837
750	0 Blaydon Communications Limited	232810 Revenue	STC321845
944.59	0 Redacted - Personal Data	710020 Revenue	STC321991
996.6	0 Arrow County Supplies	217210 Revenue	STC322025
1012.87	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330 Revenue	STC322039
1880.5	0 George Vardy Haulage	227000 Revenue	STC322350
2719.92	0 Acorn House Fostering Services Ltd	213500 Revenue	STC322547
2919.84	0 Acorn House Fostering Services Ltd	213700 Revenue	STC322589
4330.93	0 South Tyneside Homes	800016 Capital	STC322793
4606.2	0 Total Resources (UK) Limited t/a TM Lincs	227630 Revenue	STC322819
5168	0 George Vardy Haulage	227000 Revenue	STC322856
14891	0 Low Energy Lighting Solutions Ltd	223381 Revenue	STC323081
25562.4	0 South Tyneside Integrated Care Limited	220205 Revenue	STC323139
36502.87	0 Comfort Call	221001 Revenue	STC323163
39076.89	0 Comfort Call	221001 Revenue	STC323173
50839.53	0 Newcastle City Council	701000 Revenue	STC323191
246985.8	0 STFT Holdings Ltd	221003 Revenue	STC323244
530	0 University of Sunderland	230641 Revenue	STC321492
550	0 Redacted - Personal Data	213800 Revenue	STC321550

568	0 Intermedical UK Ltd	225102 Revenue	STC321576
573.6	0 Zenith People Ltd	216150 Revenue	STC321579
600	0 Stockton on Tees Borough Council	230641 Revenue	STC321609
633.04	0 Calvert Trust	213100 Revenue	STC321681
636.39	0 RING READY 20007 LIMITED	232850 Revenue	STC321682
711	0 2020 VISION SYSTEMS LIMITED	227930 Revenue	STC321806
729	0 Johnston Publishing (North)	236050 Revenue	STC321822
810	0 Barnardos	213602 Revenue	STC321900
814	0 Aimrange (NE) Ltd	855000 Capital	STC321903
910.98	0 Cleveland Potash Limited	227790 Revenue	STC321968
924.88	0 Redacted - Personal Data	220511 Revenue	STC321981
1067.52	0 Tyne Tees Security Ltd	232834 Revenue	STC322074
1150	0 Mark Connelly Conservation Ltd	236410 Revenue	STC322106
1198	0 Calvert Trust	213100 Revenue	STC322121
1320	0 Stannah Lift Services Ltd	819000 Capital	STC322171
1390	0 Pulse Fitness Ltd	223381 Revenue	STC322197
1420	0 WSP Environmental Limited	221390 Revenue	STC322206
1578.39	0 Northumberland County Council	219130 Revenue	STC322259
1630.31	0 Handicare Accessibility Ltd	221420 Revenue	STC322278
1968.75	0 Wilko Retail Limited	800009 Capital	STC322368
2000	0 Guerrilla Working Ltd	235830 Revenue	STC322383
2004	0 Sanderson Weatherall	828512 Capital	STC322388
2139.55	0 Redacted - Personal Data	710020 Revenue	STC322423
2261	0 CD Passenger Services	213100 Revenue	STC322458
2584	0 Northumbria University	230641 Revenue	STC322528
2584	0 Northumbria University	230641 Revenue	STC322529
2694.3	0 The Solutions Focus	230641 Revenue	STC322544
2719.92	0 Acorn House Fostering Services Ltd	213700 Revenue	STC322548
3520	0 Howard House Care Limited	213700 Revenue	STC322711
4130	0 Leonard Flooring Specialists Limited	232870 Revenue	STC322776
4713.48	0 University Hospitals of Leicester NHS Trust	237020 Revenue	STC322824
7262.97	0 Sanderson Weatherall	828512 Capital	STC322955
8015.93	0 Sanderson Weatherall	828512 Capital	STC322976
8066.64	0 University Hospitals of Leicester NHS Trust	237020 Revenue	STC322981
8333.33	0 Talbot House School	213700 Revenue	STC322985
9075.02	0 Sanderson Weatherall	828512 Capital	STC322999
12000	0 Evolution Children's Services Ltd	213700 Revenue	STC323041
15887.17	0 Creative Support Ltd	221004 Revenue	STC323093
26241.2	0 Realsmart Learning Limited	210710 Revenue	STC323141
36571.96	0 Lifeways Community Care Limited	221004 Revenue	STC323164
508.24	0 Adare Inspired Communications	231510 Revenue	STC321469
512.5	0 CDS Security Ltd	235965 Revenue	STC321476
540	0 Dere Street Barristers	231100 Revenue	STC321526
540	0 Dere Street Barristers	231100 Revenue	STC321527
540	0 Dere Street Barristers	231100 Revenue	STC321528
549.28	0 JC MAINTENANCE SERVICES LIMITED	232860 Revenue	STC321545
560	0 Northgate Vehicle Hire North East Ltd	227000 Revenue	STC321564
590	0 SPRINGS ROOFING LIMITED	232805 Revenue	STC321595
605.84	0 Mencap	221004 Revenue	STC321628
605.84	0 Mencap	221004 Revenue	STC321629

645	0 Alan Heron Limited	828521 Capital	STC321697
647.99	0 RING READY 20007 LIMITED	232822 Revenue	STC321705
660	0 Equip Outdoor Consultancy	219100 Revenue	STC321721
683	0 Tynetec Ltd	221520 Revenue	STC321746
700	0 Kirwin Maclean Associates	230641 Revenue	STC321794
701.25	0 Beach Hill Nursery	210090 Revenue	STC321798
733.04	0 Butler Doors Ltd	819610 Capital	STC321825
760	0 Compac Services (NE) Ltd	826052 Capital	STC321860
781.28	0 Zenith People Ltd	216170 Revenue	STC321877
815	0 Gainsborough Healthcare Group Ltd	819000 Capital	STC321904
840	0 Remondis JBT Limited	228370 Revenue	STC321920
1015.3	0 H W Martin Waste Limited	228370 Revenue	STC322040
1031.7	0 NPOWER	705460 Revenue	STC322056
1062.08	0 NPOWER	705460 Revenue	STC322069
1162.5	0 RING READY 20007 LIMITED	232840 Revenue	STC322112
1260	0 Ergoway Ltd	230641 Revenue	STC322143
1374	0 Wrixon Care Services	213312 Revenue	STC322188
1455.71	0 South Shields Community School	857503 Capital	STC322217
1666.66	0 Clegwell Community Association	232300 Revenue	STC322293
1670	0 Remondis JBT Limited	228370 Revenue	STC322295
1750	0 Selective Agency	222840 Revenue	STC322332
1895.73	0 RING READY 20007 LIMITED	856530 Capital	STC322356
2088.24	0 Mencap	221004 Revenue	STC322405
2142.48	0 Mencap	221004 Revenue	STC322426
2150	0 Alphatec 2000 Limited	236030 Revenue	STC322441
2200	0 YCS Construction Limited	232850 Revenue	STC322448
2289.48	0 BT - British Telecommunications PLC	217210 Revenue	STC322466
2324	0 Mencap	221004 Revenue	STC322471
2324	0 Mencap	221004 Revenue	STC322472
2324	0 Mencap	221004 Revenue	STC322473
2324	0 Mencap	221004 Revenue	STC322474
2359.16	0 OCLC PICA	223170 Revenue	STC322490
2365	0 CMJ Music Limited	222840 Revenue	STC322492
2576.4	0 Mencap	221004 Revenue	STC322524
2770.08	0 Mencap	221004 Revenue	STC322559
2770.08	0 Mencap	221004 Revenue	STC322560
2847.6	0 Mencap	221004 Revenue	STC322573
2928.96	0 Mencap	221004 Revenue	STC322602
3000	0 Action Station South Tyneside Limited	223170 Revenue	STC322614
3000	0 Fostering People Ltd	213500 Revenue	STC322615
3000	0 Fostering People Ltd	213500 Revenue	STC322616
3000	0 Fostering People Ltd	213500 Revenue	STC322617
3011.65	0 The Fostering Company NE Ltd	213500 Revenue	STC322632
3100	0 The Fostering Company NE Ltd	213500 Revenue	STC322641
3687.5	0 BURDUS LTD	828516 Capital	STC322729
3896.02	0 University of Newcastle upon Tyne	237020 Revenue	STC322746
4187	0 Tynetec Ltd	221520 Revenue	STC322780
4754.98	0 Education Village Academy Trust	211100 Revenue	STC322828
5239.2	0 RING READY 20007 LIMITED	232860 Revenue	STC322859
5351.22	0 Cleveland Potash Limited	227790 Revenue	STC322863

5528	0 Newcastle City Council	225219 Revenue	STC322872
6642.99	0 The Fostering Company NE Ltd	213500 Revenue	STC322931
16000	0 Show Racism the Red Card	210070 Revenue	STC323094
18742.29	0 Life Choices Plus Ltd t/a Everyday UK	221001 Revenue	STC323115
21502.82	0 LS Care Limited	221001 Revenue	STC323121
32442.33	0 Newcastle City Council	701000 Revenue	STC323158
63142.7	0 South Tyneside Homes	999700 Balance Sheet	STC323206
111029.81	0 Careline Homecare Ltd	221001 Revenue	STC323232
118126.04	0 Careline Homecare Ltd	221001 Revenue	STC323235
248278.92	0 Boldon School Limited (PFI)	219720 Revenue	STC323245
1153261.84	0 BT Global Services	238600 Revenue	STC323255
£12,928.00	0 HM Courts	212610 Revenue	EBP0055
500	0 Redacted - Personal Data	213900 Revenue	STC321449
517.35	0 R Crawford News	236900 Revenue	STC321478
528	0 WERNICK HIRE LIMITED	227000 Revenue	STC321490
536	0 Her Majestys Revenue & Customs	999999 Balance Sheet	STC321510
538.25	0 Fleming & Company (Machinery) Ltd	228180 Revenue	STC321512
540	0 Dere Street Barristers	231100 Revenue	STC321529
549.7	0 Incentive Plus Limited	230641 Revenue	STC321546
560	0 Her Majestys Revenue & Customs	999999 Balance Sheet	STC321565
560	0 ISS Facility Services - Landscaping Ltd	226840 Revenue	STC321566
560	0 ISS Facility Services - Landscaping Ltd	226840 Revenue	STC321567
560	0 Vision for Education Ltd	211370 Revenue	STC321568
595	0 GO-FLOW PLUMBING HEATING & DRAINAGE	708430 Revenue	STC321599
597.52	0 Custom Group Limited	232832 Revenue	STC321602
600	0 ASHTEAD PLANT HIRE COMPANY LIMITED	227000 Revenue	STC321610
600	0 Her Majestys Revenue & Customs	999999 Balance Sheet	STC321611
601	0 ISS Facility Services - Landscaping Ltd	226840 Revenue	STC321625
627.5	0 Tanfield Groundworks Ltd	232860 Revenue	STC321672
627.76	0 Her Majestys Revenue & Customs	999999 Balance Sheet	STC321673
631	0 Vision for Education Ltd	211370 Revenue	STC321678
638.16	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217540 Revenue	STC321684
650	0 British Gas New Heating Limited t/a Centrica Business Solutions	825016 Capital	STC321710
650	0 Windoor Services	820126 Capital	STC321711
659.76	0 Her Majestys Revenue & Customs	999999 Balance Sheet	STC321716
660	0 Dere Street Barristers	231100 Revenue	STC321722
660	0 Dere Street Barristers	231100 Revenue	STC321723
660	0 Dere Street Barristers	231100 Revenue	STC321724
660	0 Dere Street Barristers	231100 Revenue	STC321725
680	0 Tennants Distribution Limited	227000 Revenue	STC321744
685.19	0 Her Majestys Revenue & Customs	999999 Balance Sheet	STC321747
690	0 Her Majestys Revenue & Customs	999999 Balance Sheet	STC321774
704	0 C&A Construction & Maintenance Limited	232860 Revenue	STC321802
733.6	0 Ark Home Healthcare	221001 Revenue	STC321827
733.6	0 Ark Home Healthcare	221001 Revenue	STC321828
746.37	0 Greenham Trading Limited	224400 Revenue	STC321838
750	0 Windoor Services	217410 Revenue	STC321846
752.3	0 Her Majestys Revenue & Customs	999999 Balance Sheet	STC321856
757.7	0 Sunderland Care & Support Ltd	221004 Revenue	STC321859
764.5	0 Her Majestys Revenue & Customs	999999 Balance Sheet	STC321865

790	0 Redacted - Personal Data
795	0 Safe Strip UK Ltd
811.08	0 Her Majestys Revenue & Customs
825	0 Vision for Education Ltd
825.44	0 Ark Home Healthcare
836.08	0 UK Specialist Ambulance Service
874.55	0 Her Majestys Revenue & Customs
878.7	0 West Hall Boarding Kennels and Livery Yard
952	0 Her Majestys Revenue & Customs
965	0 Her Majestys Revenue & Customs
1004	0 Bemrose Booth Paragon
1006.25	0 Choices and Voices Care Limited
1008.84	0 Ark Home Healthcare
1009.12	0 Ark Home Healthcare
1010	0 Stannah Lift Services Ltd
1020	0 Dere Street Barristers
1020	0 Dere Street Barristers
1047.2	0 Her Majestys Revenue & Customs
1076	0 Redacted - Personal Data
1090	0 ISS Facility Services - Landscaping Ltd
1093.7	0 Sanderson Weatherall
1107.9	0 City of Sunderland YMCA Foyer
1206.4	0 Tyne Tees Security Ltd
1218.76	0 Banner Group Limited (Supplies Team)
1232	0 Her Majestys Revenue & Customs
1250	0 Happy Homes
1343.94	0 Windoor Services
1375	0 The Priory Hospital
1377	0 The Chair Shop - Peach (Sit UK Ltd)
1401.84	0 Ark Home Healthcare
1404	0 Monckton Chambers
1479.14	0 Mallatite Limited
1499.7	0 Wybone Limited
1500	0 Rush Talent
1567.5	0 The Association of Directors of Children's Services Ltd
1568.96	0 Mencap
1570.56	0 Tyne Tees Security Ltd
1611.2	0 Safe Strip UK Ltd
1786	0 Northumberland County Council
1925.7	0 Ark Home Healthcare
2000	0 PM Commercial Property Consultants
2010.19	0 WCF Fuels North West (WCF Ltd t/a)
2088.24	0 Mencap
2088.24	0 Mencap
2110	0 The Chair Shop - Peach (Sit UK Ltd)
2193	0 Stannah Lift Services Ltd
2278.08	0 Mencap
2380.8	0 ISS Facility Services - Landscaping Ltd
2387	0 Eco Approach Limited
2458.75	0 Choices and Voices Care Limited

213300 Revenue	STC321886
820006 Capital	STC321889
999999 Balance Sheet	STC321901
211370 Revenue	STC321911
221001 Revenue	STC321912
220901 Revenue	STC321914
999999 Balance Sheet	STC321940
236150 Revenue	STC321943
999999 Balance Sheet	STC321995
999999 Balance Sheet	STC322002
830019 Capital	STC322031
213602 Revenue	STC322033
221001 Revenue	STC322036
221001 Revenue	STC322037
819000 Capital	STC322038
231100 Revenue	STC322044
231100 Revenue	STC322045
999999 Balance Sheet	STC322061
224082 Revenue	STC322076
226840 Revenue	STC322081
828507 Capital	STC322085
213300 Revenue	STC322090
232660 Revenue	STC322126
231320 Revenue	STC322132
999999 Balance Sheet	STC322135
213300 Revenue	STC322138
232860 Revenue	STC322182
225141 Revenue	STC322189
221420 Revenue	STC322190
221001 Revenue	STC322201
231000 Revenue	STC322203
227630 Revenue	STC322225
708130 Revenue	STC322231
230641 Revenue	STC322233
219000 Revenue	STC322255
221004 Revenue	STC322257
800090 Capital	STC322258
820086 Capital	STC322272
819000 Capital	STC322339
221001 Revenue	STC322364
222380 Revenue	STC322384
219100 Revenue	STC322390
221004 Revenue	STC322406
221004 Revenue	STC322407
221420 Revenue	STC322415
819000 Capital	STC322446
221004 Revenue	STC322463
226840 Revenue	STC322495
820008 Capital	STC322497
213602 Revenue	STC322500

2520	0 Northumbria University	230641 Revenue	STC322512
2602.6	0 NORTHUMBRIAN ROADS LIMITED	227670 Revenue	STC322538
2797.14	0 GB Sport & Leisure UK Limited	223560 Revenue	STC322567
3064.56	0 Mencap	221004 Revenue	STC322637
3290.28	0 Tanfield Groundworks Ltd	232808 Revenue	STC322679
3480.35	0 Fulwell Infant School Academy	211100 Revenue	STC322703
3539.97	0 Cleveland Potash Limited	227790 Revenue	STC322715
3595.41	0 Cleveland Potash Limited	227790 Revenue	STC322719
3646.11	0 Public Sector Leaflet Company T/A The National Leaflet Company	236063 Revenue	STC322725
3869	0 Thomson Reuters (Legal)	231100 Revenue	STC322743
4112.04	0 DWF LLP	856510 Capital	STC322775
4131	0 North East Concrete Limited	227630 Revenue	STC322777
4501.92	0 Mencap	221004 Revenue	STC322813
4954	0 Easibathe and Easiaccess Solutions	819000 Capital	STC322842
5000	0 Patrick Sheridan Design Ltd	222851 Revenue	STC322847
5265.75	0 PM Consultant	855000 Capital	STC322860
5829.2	0 Tyne Tees Security Ltd	235960 Revenue	STC322901
6052.8	0 Tyne Tees Security Ltd	235965 Revenue	STC322906
6052.8	0 Tyne Tees Security Ltd	235970 Revenue	STC322907
6230.7	0 Cleveland Potash Limited	227790 Revenue	STC322910
6234.8	0 Tyne Tees Security Ltd	235950 Revenue	STC322911
6465.86	0 Greenham Trading Limited	224400 Revenue	STC322923
6500	0 Your Voice Counts	220020 Revenue	STC322925
6550.54	0 Redacted - Personal Data	230641 Revenue	STC322927
6936.96	0 C&A Construction & Maintenance Limited	232808 Revenue	STC322946
7474	0 ISS Facility Services - Landscaping Ltd	226840 Revenue	STC322960
7914.4	0 Tyne Tees Security Ltd	221560 Revenue	STC322975
9176	0 The Priory Hospital	221005 Revenue	STC323002
10000	0 Geek Talent Limited	235820 Revenue	STC323012
11850	0 Link Treasury Services t/a Link Asset Services	237060 Revenue	STC323038
12184	0 Care Quality Commission	220400 Revenue	STC323048
12870	0 Ark House Rehab Ltd	225154 Revenue	STC323054
12902.7	0 Northern Powergrid (NEDL)	855000 Capital	STC323055
15200	0 Timeout Children's Homes Ltd	213700 Revenue	STC323085
21962	0 NHS North of England Commissioning Support Unit	225224 Revenue	STC323124
167400	0 The Customs House	222830 Revenue	STC323241
540	0 Dere Street Barristers	231100 Revenue	STC321530
540	0 Dere Street Barristers	231100 Revenue	STC321531
540	0 Dere Street Barristers	231100 Revenue	STC321532
550	0 JC MAINTENANCE SERVICES LIMITED	232860 Revenue	STC321551
649.3	0 Redacted - Personal Data	221001 Revenue	STC321708
775	0 Bill Upsall Sports Ltd	223950 Revenue	STC321873
935	0 Twocan Design Ltd	225126 Revenue	STC321983
950	0 DWF LLP	231000 Revenue	STC321994
1423.36	0 Tyne Tees Security Ltd	227350 Revenue	STC322207
1680	0 Fire Lining Systems	820157 Capital	STC322300
2289.48	0 BT - British Telecommunications PLC	217210 Revenue	STC322467
2460	0 A1 Foster Care	213500 Revenue	STC322501
2733	0 Northumberland County Council	850000 Capital	STC322551
2920	0 Orchard Care (North East) Ltd	213500 Revenue	STC322590

3279.92	0 A1 Foster Care	213500 Revenue	STC322677
3520	0 Howard House Care Limited	213700 Revenue	STC322712
3631.34	0 A1 Foster Care	213500 Revenue	STC322721
3920	0 Orchard Care (North East) Ltd	213500 Revenue	STC322750
5475.63	0 Fire Lining Systems	820157 Capital	STC322868
6250	0 Permanent Futures Limited	219030 Revenue	STC322914
7904	0 Tyne Tees Security Ltd	235940 Revenue	STC322973
8035.1	0 Hartlepool Borough Council	213100 Revenue	STC322979
9000	0 SGF Touring Limited	222840 Revenue	STC322994
11396.83	0 Places for People Living+ Limited	222120 Revenue	STC323032
11396.83	0 Places for People Living+ Limited	222120 Revenue	STC323033
24154.7	0 Hartlepool Borough Council	213100 Revenue	STC323132
43591.63	0 Newcastle City Council	701000 Revenue	STC323181
72982.83	0 South Tyneside Housing Ventures Trust Limited	710010 Revenue	STC323211
607025.58	0 Gateshead MBC	228370 Revenue	STC323254
976.52	0 Redacted - Personal Data	213800 Revenue	STC322016
506.08	0 Redacted - Personal Data	213800 Revenue	STC321467
510	0 Redacted - Personal Data	213800 Revenue	STC321472
520	0 Redacted - Personal Data	213901 Revenue	STC321482
525.84	0 Redacted - Personal Data	213800 Revenue	STC321488
531.44	0 Redacted - Personal Data	213800 Revenue	STC321496
531.44	0 Redacted - Personal Data	213800 Revenue	STC321497
531.44	0 Redacted - Personal Data	213800 Revenue	STC321498
531.44	0 Redacted - Personal Data	213800 Revenue	STC321499
531.44	0 Redacted - Personal Data	213800 Revenue	STC321500
531.44	0 Redacted - Personal Data	213800 Revenue	STC321501
531.44	0 Redacted - Personal Data	213800 Revenue	STC321502
531.44	0 Redacted - Personal Data	213800 Revenue	STC321503
531.44	0 Redacted - Personal Data	213800 Revenue	STC321504
575.38	0 Redacted - Personal Data	213800 Revenue	STC321581
575.38	0 Redacted - Personal Data	213800 Revenue	STC321582
600	0 Redacted - Personal Data	213300 Revenue	STC321612
600	0 Redacted - Personal Data	213300 Revenue	STC321613
600	0 Redacted - Personal Data	213300 Revenue	STC321614
600	0 Redacted - Personal Data	213300 Revenue	STC321615
612.8	0 Redacted - Personal Data	213800 Revenue	STC321645
612.8	0 Redacted - Personal Data	213800 Revenue	STC321646
669.2	0 Remondis JBT Limited	228370 Revenue	STC321733
675.38	0 Redacted - Personal Data	213800 Revenue	STC321740
687.84	0 Redacted - Personal Data	213800 Revenue	STC321750
687.84	0 Redacted - Personal Data	213800 Revenue	STC321751
687.96	0 Redacted - Personal Data	213800 Revenue	STC321752
687.96	0 Redacted - Personal Data	213800 Revenue	STC321753
710.92	0 Redacted - Personal Data	710020 Revenue	STC321805
728.24	0 Redacted - Personal Data	213800 Revenue	STC321820
746.69	0 Redacted - Personal Data	213800 Revenue	STC321840
754.46	0 Redacted - Personal Data	213800 Revenue	STC321858
762.8	0 Redacted - Personal Data	213800 Revenue	STC321863
762.8	0 Redacted - Personal Data	213800 Revenue	STC321864
770	0 Redacted - Personal Data	213900 Revenue	STC321869

774.22	0 Redacted - Personal Data	213800 Revenue	STC321871
802.8	0 Redacted - Personal Data	213800 Revenue	STC321898
843.9	0 Redacted - Personal Data	213800 Revenue	STC321925
867.54	0 Redacted - Personal Data	213800 Revenue	STC321933
876.52	0 Redacted - Personal Data	213800 Revenue	STC321942
901.48	0 Redacted - Personal Data	213800 Revenue	STC321958
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905.11	0 Redacted - Personal Data	710020 Revenue	STC321965
912.84	0 Redacted - Personal Data	213800 Revenue	STC321970
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976.52	0 Redacted - Personal Data	213800 Revenue	STC322013
976.52	0 Redacted - Personal Data	213800 Revenue	STC322014
976.52	0 Redacted - Personal Data	213800 Revenue	STC322015
976.52	0 Redacted - Personal Data	213800 Revenue	STC322017
976.52	0 Redacted - Personal Data	213800 Revenue	STC322018
983.59	0 Windmill Sustainable Business Solutions Limited	228280 Revenue	STC322019
991.35	0 Redacted - Personal Data	710020 Revenue	STC322023
1000	0 Redacted - Personal Data	213300 Revenue	STC322027
1057.84	0 Redacted - Personal Data	213800 Revenue	STC322068
1069.28	0 Redacted - Personal Data	213800 Revenue	STC322075
1092.62	0 Redacted - Personal Data	213800 Revenue	STC322083
1170.46	0 Redacted - Personal Data	213800 Revenue	STC322116
1277.5	0 Seven Resourcing Limited	213602 Revenue	STC322149
1277.5	0 Seven Resourcing Limited	213602 Revenue	STC322150
1301.89	0 Newcastle City Council	701000 Revenue	STC322165
1403.2	0 Northgate Public Services (UK) Ltd	221330 Revenue	STC322202
1478.14	0 Redacted - Personal Data	213800 Revenue	STC322224
1580.46	0 Redacted - Personal Data	213800 Revenue	STC322263
1580.46	0 Redacted - Personal Data	213800 Revenue	STC322264
1580.46	0 Redacted - Personal Data	213800 Revenue	STC322265
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1655.5	0 Redacted - Personal Data	213800 Revenue	STC322282
1655.5	0 Redacted - Personal Data	213800 Revenue	STC322283
1655.5	0 Redacted - Personal Data	213800 Revenue	STC322284
1655.5	0 Redacted - Personal Data	213800 Revenue	STC322285
1655.5	0 Redacted - Personal Data	213800 Revenue	STC322286
1655.5	0 Redacted - Personal Data	213800 Revenue	STC322287
1678.92	0 Windmill Sustainable Business Solutions Limited	228280 Revenue	STC322299
1680.46	0 Redacted - Personal Data	213800 Revenue	STC322302
1833.33	0 Perth Green Community Association CIO	232300 Revenue	STC322347

1994.99	0 Redacted - Personal Data	213800 Revenue	STC322378
2145	0 Nichol Associates Limited	802270 Capital	STC322437
2146.94	0 Redacted - Personal Data	213800 Revenue	STC322438
2148.83	0 Redacted - Personal Data	710020 Revenue	STC322440
2334.48	0 Redacted - Personal Data	213800 Revenue	STC322484
2697	0 Remondis JBT Limited	228370 Revenue	STC322545
3314	0 APSE	228501 Revenue	STC322685
3679.08	0 Home Group Ltd	230180 Revenue	STC322727
4260.65	0 Bliss-Ability	220020 Revenue	STC322788
4833.33	0 Chuter Ede CIO	232300 Revenue	STC322834
6300	0 Hampton's Resourcing	220200 Revenue	STC322918
6988.8	0 Tyne Tees Security Ltd	235940 Revenue	STC322948
8599.42	0 Allied Healthcare Group Limited	221001 Revenue	STC322988
11192.2	0 SUEZ Recycling and Recovery UK Limited	228380 Revenue	STC323031
353315.47	0 Inspiredspaces STaG (Projectco2) Limited	219701 Revenue	STC323249
1392644.13	0 Muse Developments Ltd	828516 Capital	STC323256
500	0 Happy Homes	213300 Revenue	STC321450
523.52	0 Tyne Tees Security Ltd	228400 Revenue	STC321485
599.38	0 Redacted - Personal Data	710020 Revenue	STC321606
621.16	0 Maudesport	223381 Revenue	STC321666
630	0 CD Passenger Services	220550 Revenue	STC321676
722.08	0 Redacted - Personal Data	213602 Revenue	STC321812
728.16	0 Redacted - Personal Data	710020 Revenue	STC321819
734.57	0 Redacted - Personal Data	710020 Revenue	STC321829
750	0 Redacted - Personal Data	237020 Revenue	STC321847
750	0 Redacted - Personal Data	237020 Revenue	STC321848
750	0 Nexus	852020 Capital	STC321849
752	0 Leander Architectural	222830 Revenue	STC321855
761.25	0 TREVOR ROBERTS ASSOCS.	230641 Revenue	STC321861
800	0 Mark Connelly Conservation Ltd	232805 Revenue	STC321893
805.65	0 Newcastle City Council	237020 Revenue	STC321899
821.45	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330 Revenue	STC321908
847.8	0 Tynetec Ltd	220400 Revenue	STC321927
870	0 Mark Connelly Conservation Ltd	236420 Revenue	STC321939
888.71	0 Redacted - Personal Data	710020 Revenue	STC321950
900	0 Redacted - Personal Data	237020 Revenue	STC321955
917.28	0 Cleveland Potash Limited	227790 Revenue	STC321977
941.81	0 Tyne & Wear Archives & Museums	216720 Revenue	STC321988
942	0 Tynetec Ltd	220400 Revenue	STC321989
1021.65	0 Redacted - Personal Data	710020 Revenue	STC322050
1050	0 Redacted - Personal Data	237020 Revenue	STC322064
1085.58	0 Conduent Parking Enforcement Solutions Ltd	227480 Revenue	STC322079
1165	0 Civica UK Limited	237020 Revenue	STC322113
1200	0 Redacted - Personal Data	237020 Revenue	STC322123
1400	0 Cameron Crowe	236870 Revenue	STC322200
1450	0 Happy Homes	213300 Revenue	STC322216
1480	0 Tyne & Wear LGV Driver Training Centre Ltd	230641 Revenue	STC322226
1500	0 Redacted - Personal Data	237020 Revenue	STC322234
1579.2	0 Positive Futures	216191 Revenue	STC322262
1587.78	0 Redacted - Personal Data	710020 Revenue	STC322269

1680	0 Dere Street Barristers	231100 Revenue	STC322301
2059.91	0 Windmill Sustainable Business Solutions Limited	228370 Revenue	STC322400
2160.65	0 Bond Solon Training Ltd	230641 Revenue	STC322443
2348.8	0 Improvement & Development Agency for Local Government	237070 Revenue	STC322489
2432	0 YCS Construction Limited	215445 Revenue	STC322498
2576	0 Maersk Training Newcastle Ltd	215955 Revenue	STC322523
2626.19	0 Alzheimers Society	230641 Revenue	STC322539
3000	0 Brinkburn CIO	222380 Revenue	STC322618
3000	0 Team Fostering	213500 Revenue	STC322619
3000	0 Team Fostering	213500 Revenue	STC322620
3000	0 Team Fostering	213500 Revenue	STC322621
3011.43	0 Team Fostering	213500 Revenue	STC322631
3100	0 Team Fostering	213500 Revenue	STC322642
3100	0 Team Fostering	213500 Revenue	STC322643
3100	0 Team Fostering	213500 Revenue	STC322644
3100	0 Team Fostering	213500 Revenue	STC322645
3128.57	0 Team Fostering	213500 Revenue	STC322654
3128.57	0 Team Fostering	213500 Revenue	STC322655
3128.57	0 Team Fostering	213500 Revenue	STC322656
3142.5	0 Audience Systems Limited	232870 Revenue	STC322659
3232.86	0 Team Fostering	213500 Revenue	STC322663
3232.86	0 Team Fostering	213500 Revenue	STC322664
3232.86	0 Team Fostering	213500 Revenue	STC322665
3232.86	0 Team Fostering	213500 Revenue	STC322666
3248	0 Maersk Training Newcastle Ltd	215955 Revenue	STC322673
3300.99	0 DX Network Services Ltd	231100 Revenue	STC322683
3435.71	0 Cambian Whinfell School Limited	217760 Revenue	STC322700
3631.43	0 Team Fostering	213500 Revenue	STC322723
3631.43	0 Team Fostering	213500 Revenue	STC322724
4100	0 Northumberland County Council	856540 Capital	STC322772
4451.73	0 WILLOWCRETE MANUFACTURING COMPANY LIMITED	232300 Revenue	STC322803
5449.32	0 ISS Facility Services - Landscaping Ltd	232420 Revenue	STC322866
6000	0 Learning Nexus Limited	230641 Revenue	STC322905
7000	0 Local Government Information Unit	240000 Revenue	STC322949
7000	0 Ocean Road Community Association	219470 Revenue	STC322950
7400	0 Cambian Whinfell School Limited	217760 Revenue	STC322957
7500	0 Groundwork South Tyneside & Newcastle	225018 Revenue	STC322962
9225	0 Redacted - Personal Data	828512 Capital	STC323003
9536.93	0 Percy Hedley College	217760 Revenue	STC323008
12042	0 Maersk Training Newcastle Ltd	216191 Revenue	STC323042
13378.89	0 Jensen Construction Limited	819610 Capital	STC323061
14000	0 Cambian Whinfell School Limited	217760 Revenue	STC323066
14755	0 North East Autism Society	213700 Revenue	STC323077
17246.84	0 Homecare Plus Ltd	221001 Revenue	STC323103
17480.96	0 PRS Inclusion Services	221004 Revenue	STC323106
23665.91	0 Cambian Whinfell School Limited	217760 Revenue	STC323130
33122.78	0 Percy Hedley College	217760 Revenue	STC323159
36809.24	0 South Tyneside Homes	800038 Capital	STC323166
39189.87	0 Pulse t/a Pulse Health Care Limited	221001 Revenue	STC323174
39557.7	0 Pulse t/a Pulse Health Care Limited	221001 Revenue	STC323175

45906.52	0 Nexus
92868.41	0 South Tyneside Homes
127919.19	0 Engie Regeneration Limited
999	0 Tt2
838	0 Tesco Stores 2917
519	0 Harfield Components Ltd
531.13	0 JACK COUPE & SONS LIMITED
552.4	0 Nottingham Rehab Supplies (NRS Healthcare)
555.35	0 Swimrite Supplies Limited (SRS Leisure t/a)
572.66	0 JACK COUPE & SONS LIMITED
600	0 Redacted - Personal Data
670.25	0 ASA (Swim England)
689.86	0 JACK COUPE & SONS LIMITED
736.07	0 Redacted - Personal Data
783.29	0 Redacted - Personal Data
784	0 Sunderland Engineering Training Association Ltd
788.54	0 Argus Software (UK) Ltd
789.8	0 Direct Healthcare Group
938	0 Sunderland Engineering Training Association Ltd
995.35	0 Alzheimer's Society – Training and consultancy
1086	0 YCS Construction Limited
1100	0 YCS Construction Limited
1120	0 Redacted - Personal Data
1333.6	0 Alzheimer's Society – Training and consultancy
1377.04	0 Marshalls
1490	0 SPRINGS ROOFING LIMITED
1675.2	0 Northern Powergrid (NEDL)
1750	0 Bemrose Booth Paragon
2026	0 Purchase Power
2475	0 Sir Paul Ennals
2478.25	0 ISS Facility Services - Landscaping Ltd
2521.55	0 ISS Facility Services - Landscaping Ltd
2750	0 Sir Paul Ennals
2900	0 Keyfort Group Ltd
2920.12	0 Swiis Foster Care Ltd
2920.12	0 Swiis Foster Care Ltd
2920.12	0 Swiis Foster Care Ltd
2920.12	0 Swiis Foster Care Ltd
2920.12	0 Swiis Foster Care Ltd
2920.12	0 Swiis Foster Care Ltd
2920.12	0 Swiis Foster Care Ltd
2920.12	0 Swiis Foster Care Ltd
3000	0 Team Fostering
3128.57	0 Team Fostering
3128.57	0 Team Fostering
3232.86	0 Team Fostering
3232.86	0 Team Fostering
3241.18	0 The Energy Savers Ltd
3365.71	0 Team Fostering
3942.86	0 Team Fostering

236340	Revenue	STC323184
999700	Balance Sheet	STC323222
827026	Capital	STC323238
228210	Revenue	000007256640047
232200	Revenue	000007256640035
217210	Revenue	STC321481
830019	Capital	STC321495
221420	Revenue	STC321555
222950	Revenue	STC321558
830019	Capital	STC321578
222570	Revenue	STC321616
222875	Revenue	STC321735
830019	Capital	STC321772
710020	Revenue	STC321831
213602	Revenue	STC321878
215955	Revenue	STC321879
232700	Revenue	STC321883
221420	Revenue	STC321885
215955	Revenue	STC321986
230641	Revenue	STC322024
232860	Revenue	STC322080
232808	Revenue	STC322088
214200	Revenue	STC322094
230641	Revenue	STC322173
227630	Revenue	STC322191
235960	Revenue	STC322228
828502	Capital	STC322298
227350	Revenue	STC322333
231320	Revenue	STC322393
214500	Revenue	STC322504
226840	Revenue	STC322505
226840	Revenue	STC322513
221181	Revenue	STC322554
221001	Revenue	STC322584
213500	Revenue	STC322594
213500	Revenue	STC322595
213500	Revenue	STC322596
213500	Revenue	STC322597
213500	Revenue	STC322598
213500	Revenue	STC322599
213500	Revenue	STC322600
213500	Revenue	STC322601
213500	Revenue	STC322622
213500	Revenue	STC322657
213500	Revenue	STC322658
213500	Revenue	STC322667
213500	Revenue	STC322668
826052	Capital	STC322671
213500	Revenue	STC322695
213500	Revenue	STC322758

4306	0 VAISALA LTD	227790 Revenue	STC322790
5314.29	0 Team Fostering	213500 Revenue	STC322862
5616	0 ISS Facility Services - Landscaping Ltd	226840 Revenue	STC322879
5699	0 St Joseph's Catholic Academy	217760 Revenue	STC322897
5754.76	0 Gateshead Council	228370 Revenue	STC322898
6055	0 Percy Hedley College	213700 Revenue	STC322908
6654.15	0 Redacted - Personal Data	221004 Revenue	STC322932
9000	0 Signis Group Reconstruct Training	213602 Revenue	STC322995
11560	0 Keyfort Group Ltd	221001 Revenue	STC323035
14000	0 Patrick Sheridan Design Ltd	222851 Revenue	STC323067
14755	0 North East Autism Society	217760 Revenue	STC323078
14755	0 North East Autism Society	217760 Revenue	STC323079
18690.4	0 MGL DEMOLITION LIMITED	825002 Capital	STC323114
27459.26	0 CD Passenger Services	218930 Revenue	STC323145
38381.43	0 MGL DEMOLITION LIMITED	825002 Capital	STC323169
38780.51	0 NPower Northern Ltd	238500 Revenue	STC323171
73731.78	0 NPower Northern Ltd	238500 Revenue	STC323214
175078.69	0 MGL DEMOLITION LIMITED	802855 Capital	STC323242
217654.2	0 Galliford Try Infrastructure Limited	855000 Capital	STC323243
1997144.6	0 South Tyneside Homes	999700 Balance Sheet	STC323257
500	0 ANDERSELITE LTD	828009 Capital	STC321451
500	0 HB Training Services	230641 Revenue	STC321452
504.16	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217540 Revenue	STC321464
507.8	0 MTC Training	216150 Revenue	STC321468
518.42	0 Tyne Tees Security Ltd	827026 Capital	STC321480
520.12	0 Gott Technical Services Ltd	227030 Revenue	STC321483
533.53	0 Askews and Holts Library Services Ltd	223170 Revenue	STC321507
539	0 CDS Security Ltd	235970 Revenue	STC321514
545	0 Norma Appleby - Early Years Consultancy Ltd	210550 Revenue	STC321541
559.29	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217295 Revenue	STC321561
560	0 Vision for Education Ltd	211370 Revenue	STC321569
578.56	0 Redacted - Personal Data	221001 Revenue	STC321587
586.84	0 Askews and Holts Library Services Ltd	223170 Revenue	STC321591
590	0 Tyne & Wear LGV Driver Training Centre Ltd	230641 Revenue	STC321596
592.25	0 Sandstories	214500 Revenue	STC321597
600	0 Redacted - Personal Data	230641 Revenue	STC321617
600	0 JOSEPH RICHMOND & SON LIMITED	226770 Revenue	STC321618
600.88	0 Dawson Rentals Sweepers	227000 Revenue	STC321624
630	0 Westcotes Flooring Company Ltd Trading As UK Flooring Supplies Online	235965 Revenue	STC321677
631	0 Vision for Education Ltd	211370 Revenue	STC321679
640	0 HB Training Services	215435 Revenue	STC321694
648	0 Community First North East	216191 Revenue	STC321706
649	0 Blue Concept Training	230641 Revenue	STC321707
651	0 Westcotes Flooring Company Ltd Trading As UK Flooring Supplies Online	235965 Revenue	STC321712
670.17	0 Askews and Holts Library Services Ltd	223170 Revenue	STC321734
700	0 Redacted - Personal Data	230641 Revenue	STC321795
700	0 Redacted - Personal Data	230641 Revenue	STC321796
724.08	0 Sunderland City Council	227350 Revenue	STC321813
744	0 Interserve FS (UK) Ltd	820002 Capital	STC321834
788	0 Vision for Education Ltd	211370 Revenue	STC321881

800	0 HB Training Services	230641 Revenue	STC321894
800	0 Stannah Lift Services Ltd	819000 Capital	STC321895
839.81	0 Askews and Holts Library Services Ltd	223170 Revenue	STC321918
844.59	0 Wolseley UK Limited	221420 Revenue	STC321926
850	0 HB Training Services	215475 Revenue	STC321928
868.5	0 Community First North East	216191 Revenue	STC321936
868.5	0 Community First North East	216191 Revenue	STC321937
909.15	0 Askews and Holts Library Services Ltd	223170 Revenue	STC321967
912.96	0 WILLOWCRETE MANUFACTURING COMPANY LIMITED	232870 Revenue	STC321973
920	0 HB Training Services	230641 Revenue	STC321978
990	0 HB Training Services	230641 Revenue	STC322021
1000	0 Cromwell Training Ltd (Peter Watson trading as)	230641 Revenue	STC322028
1000	0 Sorted Public Relations	222851 Revenue	STC322029
1050	0 LCN Independent Assessment & Training Limited	221181 Revenue	STC322065
1078.86	0 BALFOUR BEATTY LIVING PLACES LTD	820132 Capital	STC322077
1120	0 Care-Ability Healthcare Ltd	221430 Revenue	STC322095
1128.06	0 Dawson Rentals Sweepers	227000 Revenue	STC322098
1174.5	0 Johnston Publishing (North)	236050 Revenue	STC322117
1200	0 Kings Chambers	231100 Revenue	STC322124
1209	0 Vertiv Infrastructure Ltd	222950 Revenue	STC322127
1250	0 HB Training Services	230641 Revenue	STC322139
1278.23	0 Redacted - Personal Data	210090 Revenue	STC322157
1296	0 BALFOUR BEATTY LIVING PLACES LTD	820132 Capital	STC322163
1343.36	0 BCE Northern Limited	227630 Revenue	STC322181
1350	0 Drive Devilbiss Sidhil Ltd	221420 Revenue	STC322185
1355	0 First Contact Clinical	225061 Revenue	STC322186
1461	0 Arjo UK Ltd	221430 Revenue	STC322219
1498	0 Data Solutions 2016 Ltd t/a Restore Datashred	230750 Revenue	STC322230
1524.48	0 BALFOUR BEATTY LIVING PLACES LTD	820132 Capital	STC322239
1541	0 Community First North East	216191 Revenue	STC322244
1550.99	0 JACK COUPE & SONS LIMITED	830019 Capital	STC322246
1560.4	0 Vacuum Services	224400 Revenue	STC322254
1700	0 Bede Academy	210095 Revenue	STC322308
1700	0 Catcote Academy	210095 Revenue	STC322309
1700	0 Cedars Academy	210095 Revenue	STC322310
1700	0 Fyndoune Community School	210095 Revenue	STC322311
1700	0 Holy Trinity Church of England Academy	210095 Revenue	STC322312
1700	0 Parkhead Community Primary School	210095 Revenue	STC322313
1700	0 Ridgeway Academy	210095 Revenue	STC322314
1700	0 Sedgefield Community College	210095 Revenue	STC322315
1700	0 South Shields Community School	210095 Revenue	STC322316
1700	0 St Benet Biscop	210095 Revenue	STC322317
1700	0 St John's School	210095 Revenue	STC322318
1700	0 St Joseph's Catholic Academy	210095 Revenue	STC322319
1700	0 St Thomas More Catholic School	210095 Revenue	STC322320
1700	0 Washington School	210095 Revenue	STC322321
1700	0 Wellfield Community School	210095 Revenue	STC322322
1700	0 Windlestone School	210095 Revenue	STC322323
1713.33	0 BALFOUR BEATTY LIVING PLACES LTD	820132 Capital	STC322327
1738.14	0 C&A Construction & Maintenance Limited	232808 Revenue	STC322330

1800	0 Nottingham Rehab Supplies (NRS Healthcare)	230641 Revenue	STC322344
1881.75	0 Community First North East	216191 Revenue	STC322351
1890	0 Genie Care Limited	221420 Revenue	STC322353
1890	0 Genie Care Limited	221420 Revenue	STC322354
1933.51	0 BALFOUR BEATTY LIVING PLACES LTD	820132 Capital	STC322366
1971.3	0 BALFOUR BEATTY LIVING PLACES LTD	820132 Capital	STC322372
2000	0 JACK COUPE & SONS LIMITED	830019 Capital	STC322385
2000	0 Primary Engineer Limited	235820 Revenue	STC322386
2020.04	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC322392
2050	0 Tyne & Wear Archives & Museums	236410 Revenue	STC322397
2140	0 Community First North East	216005 Revenue	STC322424
2200	0 Premier Scaffolding Services Ltd	232832 Revenue	STC322449
2539.52	0 Lynch Healthcare	221420 Revenue	STC322516
2550	0 Yotta Limited	850000 Capital	STC322518
2590	0 Stannah Lift Services Ltd	819000 Capital	STC322532
2592	0 Community First North East	216191 Revenue	STC322533
2750	0 HB Training Services	230641 Revenue	STC322555
2832.5	0 Community First North East	216191 Revenue	STC322571
2895	0 Community First North East	216191 Revenue	STC322582
3110	0 Seating Matters	221420 Revenue	STC322648
3399	0 Community First North East	216191 Revenue	STC322696
3400	0 Harton Academy	210095 Revenue	STC322697
3400	0 Mortimer Community College	210095 Revenue	STC322698
3490	0 Health Diagnostics Ltd	225082 Revenue	STC322706
3520	0 Howard House Care Limited	213700 Revenue	STC322713
3705	0 Bliss-Ability	220020 Revenue	STC322730
3710	0 Stannah Lift Services Ltd	819000 Capital	STC322731
3754	0 NHS North of England Commissioning Support Unit	225224 Revenue	STC322733
3763.5	0 Community First North East	216191 Revenue	STC322734
4000	0 Business in the Community	235820 Revenue	STC322766
4105	0 Tanfield Groundworks Ltd	232810 Revenue	STC322773
4306.5	0 JC MAINTENANCE SERVICES LIMITED	820150 Capital	STC322791
4400.4	0 Group Horizon Ltd	216191 Revenue	STC322800
4751.76	0 Marshalls	227630 Revenue	STC322827
4898.82	0 Capita Property & Infrastructure Limited	850000 Capital	STC322837
4984	0 Charge Master Plc	830018 Capital	STC322844
5000	0 UNISON L04020	217210 Revenue	STC322848
5100	0 Whitburn Church of England Academy	210095 Revenue	STC322854
6500	0 Cambian Whinfell School Limited	217760 Revenue	STC322926
6630	0 BALFOUR BEATTY LIVING PLACES LTD	820132 Capital	STC322930
6677.1	0 Gateshead Health NHS Trust	237020 Revenue	STC322935
6764.75	0 North East Concrete Limited	227630 Revenue	STC322938
6840	0 Beyond Digital Systems	828521 Capital	STC322941
6848	0 BALFOUR BEATTY LIVING PLACES LTD	820132 Capital	STC322942
7500	0 Research in Practice	230641 Revenue	STC322963
7666.3	0 Gateshead Health NHS Trust	237020 Revenue	STC322968
7666.3	0 Gateshead Health NHS Trust	237020 Revenue	STC322969
7913.6	0 Gateshead Health NHS Trust	237020 Revenue	STC322974
8229.14	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC322983
8902.8	0 Gateshead Health NHS Trust	237020 Revenue	STC322992

10000	0 OverDrive Inc	223170 Revenue	STC323013
12064	0 BALFOUR BEATTY LIVING PLACES LTD	820132 Capital	STC323043
12112.6	0 SUEZ Recycling and Recovery UK Limited	228370 Revenue	STC323045
12251.77	0 High Trees Limited	213700 Revenue	STC323050
13200	0 Artemis Support Limited	213700 Revenue	STC323058
14530.59	0 NHS Business Services Authority	225164 Revenue	STC323073
14560.14	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC323074
16750	0 YCS Construction Limited	232860 Revenue	STC323098
20000	0 The Creative Seed CIC	222840 Revenue	STC323117
22725	0 Systra Limited	236450 Revenue	STC323126
23365.77	0 Amna Care Domiciliary LTD	221001 Revenue	STC323128
29446.25	0 Gateshead Council	228370 Revenue	STC323150
60988.22	0 South Tyneside Homes	999999 Balance Sheet	STC323203
108452.45	0 MGL DEMOLITION LIMITED	828512 Capital	STC323226
504.73	0 BALFOUR BEATTY LIVING PLACES LTD	223640 Revenue	STC321466
525.2	0 Redacted - Personal Data	221500 Revenue	STC321487
698.4	0 EDF Energy	238500 Revenue	STC321793
748.33	0 National Youth Advocacy Service	213602 Revenue	STC321843
750	0 Manor House Funeral Services Limited	220030 Revenue	STC321850
862.71	0 Peart Access Ramps Ltd	819000 Capital	STC321932
942.5	0 Foster Care Associates	213500 Revenue	STC321990
990.02	0 EDF Energy	238500 Revenue	STC322022
1020	0 Team Fostering	213500 Revenue	STC322046
1039.67	0 EDF Energy	238500 Revenue	STC322058
1143.98	0 North Star	230180 Revenue	STC322103
1210	0 Manor House Funeral Services Limited	220030 Revenue	STC322129
1285	0 Manor House Funeral Services Limited	220030 Revenue	STC322158
1425	0 Petreas Limited	212050 Revenue	STC322209
1425.12	0 EDF Energy	238500 Revenue	STC322210
1505.71	0 Team Fostering	213500 Revenue	STC322236
1540.48	0 North East Concrete Limited	227630 Revenue	STC322243
1578.83	0 Marityne Marine Projects Ltd	999500 Balance Sheet	STC322261
1786.98	0 TownsWeb Archiving Ltd	223170 Revenue	STC322341
1814.33	0 Creative Support Ltd	221004 Revenue	STC322345
2230.36	0 North East Autism Society	221004 Revenue	STC322452
2528.84	0 EDF Energy	238500 Revenue	STC322515
2746.42	0 EDF Energy	238500 Revenue	STC322552
2813.09	0 EDF Energy	238500 Revenue	STC322568
2867.4	0 Sanctuary Housing Association	222110 Revenue	STC322578
2932.2	0 Sanctuary Housing Association	222110 Revenue	STC322605
3011.34	0 Foster Care Associates	213500 Revenue	STC322627
3011.34	0 Foster Care Associates	213500 Revenue	STC322628
3110.4	0 Sanctuary Housing Association	222110 Revenue	STC322649
3110.4	0 Sanctuary Housing Association	222110 Revenue	STC322650
3110.4	0 Sanctuary Housing Association	222110 Revenue	STC322651
3110.4	0 Sanctuary Housing Association	222110 Revenue	STC322652
3125	0 Permanent Futures Limited	219030 Revenue	STC322653
3161.95	0 EDF Energy	238500 Revenue	STC322660
3200.33	0 EDF Energy	238500 Revenue	STC322661
3562	0 North East Autism Society	221004 Revenue	STC322717

3773.44	0 Lifeways Community Care Limited	221004 Revenue	STC322736
4061	0 Lifeways Community Care Limited	221004 Revenue	STC322770
4203.6	0 Lifeways Community Care Limited	221004 Revenue	STC322781
4203.6	0 Lifeways Community Care Limited	221004 Revenue	STC322782
4613.8	0 EDF Energy	238500 Revenue	STC322821
4734.11	0 EDF Energy	238500 Revenue	STC322825
4761.36	0 Lifeways Community Care Limited	221004 Revenue	STC322829
4761.36	0 Lifeways Community Care Limited	221004 Revenue	STC322830
4791	0 Lifeways Community Care Limited	221004 Revenue	STC322831
5284.52	0 Lifeways Community Care Limited	221004 Revenue	STC322861
5658.84	0 Lifeways Community Care Limited	221004 Revenue	STC322894
6318.96	0 Lifeways Community Care Limited	221004 Revenue	STC322920
6661.25	0 EDF Energy	238500 Revenue	STC322934
8019.2	0 Lifeways Community Care Limited	221004 Revenue	STC322977
8019.2	0 Lifeways Community Care Limited	221004 Revenue	STC322978
9054.8	0 EDF Energy	238500 Revenue	STC322997
10019.13	0 EDF Energy	238500 Revenue	STC323015
10828.32	0 Lifeways Community Care Limited	221004 Revenue	STC323025
15390.24	0 Lifeways Community Care Limited	221004 Revenue	STC323087
18333.33	0 Change, Grow, Live	220020 Revenue	STC323112
18406.83	0 Northumberland County Council	851000 Capital	STC323113
23547.33	0 North East Autism Society	221004 Revenue	STC323129
547.58	0 Central Surgery Family Doctors	225100 Revenue	STC321542
548.62	0 Lloyds Pharmacy Limited	225103 Revenue	STC321544
550	0 Lynch Healthcare	221420 Revenue	STC321552
552.58	0 Central Surgery Family Doctors	225080 Revenue	STC321556
557.7	0 Redacted - Personal Data	710020 Revenue	STC321559
559.72	0 Redacted - Personal Data	220800 Revenue	STC321562
581.64	0 J M & W Darling Limited	225159 Revenue	STC321589
589.83	0 Redacted - Personal Data	220800 Revenue	STC321594
598.46	0 Redacted - Personal Data	225166 Revenue	STC321603
601.62	0 DL Carter & Son	225159 Revenue	STC321626
612.72	0 Galen Pharmacy Limited	225159 Revenue	STC321644
638	0 Redacted - Personal Data	220800 Revenue	STC321683
640	0 Total Resources (UK) Limited t/a TM Lincs	227630 Revenue	STC321695
645.17	0 Horsley Hill Pharmacy	225103 Revenue	STC321698
657	0 Marsden Road Health Centre	225166 Revenue	STC321714
665.16	0 Redacted - Personal Data	220800 Revenue	STC321730
670.46	0 Redacted - Personal Data	220800 Revenue	STC321736
675.31	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217540 Revenue	STC321739
675.64	0 Redacted - Personal Data	220800 Revenue	STC321741
681.84	0 Redacted - Personal Data	220800 Revenue	STC321745
686.84	0 Redacted - Personal Data	220800 Revenue	STC321749
688.14	0 Redacted - Personal Data	220800 Revenue	STC321754
689.32	0 Redacted - Personal Data	220800 Revenue	STC321756
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689.32	0 Redacted - Personal Data	220800 Revenue	STC321760
689.32	0 Redacted - Personal Data	220800 Revenue	STC321761

689.32	0 Redacted - Personal Data
689.32	0 Redacted - Personal Data
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689.32	0 Redacted - Personal Data
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690	0 Total Resources (UK) Limited t/a TM Lincs
690.12	0 Redacted - Personal Data
690.48	0 Redacted - Personal Data
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727.36	0 Redacted - Personal Data
745.32	0 Redacted - Personal Data
750.25	0 Intrahealth Ltd
753.32	0 Redacted - Personal Data
776.02	0 Redacted - Personal Data
801.66	0 St Cuthberts Care
824.44	0 Redacted - Personal Data
836.66	0 Redacted - Personal Data
837.17	0 Wawn Street Surgery
850.2	0 Redacted - Personal Data
880	0 YCS Construction Limited
886.88	0 Redacted - Personal Data
915	0 Total Resources (UK) Limited t/a TM Lincs
937.72	0 St Martins Care Ltd
938.08	0 Redacted - Personal Data
997.74	0 Redacted - Personal Data
1008.27	0 Farnham Medical Centre
1025.96	0 Redacted - Personal Data
1025.96	0 Redacted - Personal Data
1025.96	0 Redacted - Personal Data
1025.96	0 Redacted - Personal Data
1045	0 Total Resources (UK) Limited t/a TM Lincs
1048.36	0 Mariposa Care Ltd

220800 Revenue	STC321762
220800 Revenue	STC321763
220800 Revenue	STC321764
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220800 Revenue	STC321766
220800 Revenue	STC321767
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220800 Revenue	STC321916
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227630 Revenue	STC321975
221001 Revenue	STC321985
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220800 Revenue	STC322026
225166 Revenue	STC322035
220800 Revenue	STC322052
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220800 Revenue	STC322054
220800 Revenue	STC322055
227630 Revenue	STC322060
221001 Revenue	STC322062

1050	0 Redacted - Personal Data	237020 Revenue	STC322066
1066.82	0 Wawn Street Surgery	225166 Revenue	STC322073
1114.64	0 ASDA	225103 Revenue	STC322091
1148.12	0 Chemcare Limited	225103 Revenue	STC322104
1153.59	0 Redacted - Personal Data	225103 Revenue	STC322109
1223	0 Boldon Farmhouse Pantry	222851 Revenue	STC322133
1250.43	0 Wellburn Care Homes	221005 Revenue	STC322141
1263	0 Boldon Farmhouse Pantry	222851 Revenue	STC322145
1277.5	0 Seven Resourcing Limited	213602 Revenue	STC322151
1315.95	0 HC-One Beamish Limited	221001 Revenue	STC322169
1338.88	0 ASDA	225103 Revenue	STC322175
1384.04	0 Redacted - Personal Data	710020 Revenue	STC322195
1395.22	0 Enhanced Elderly Care Limited	221001 Revenue	STC322198
1414.7	0 J M & W Darling Limited	225103 Revenue	STC322205
1438.11	0 Hylton View Care Home	221001 Revenue	STC322213
1464.16	0 Redacted - Personal Data	220800 Revenue	STC322220
1464.16	0 Redacted - Personal Data	220800 Revenue	STC322221
1464.16	0 Redacted - Personal Data	220800 Revenue	STC322222
1475.26	0 Jah Jireh Care Home	221001 Revenue	STC322223
1530.83	0 Five Gables Care Home	221001 Revenue	STC322240
1552.04	0 Redacted - Personal Data	220800 Revenue	STC322247
1552.04	0 Redacted - Personal Data	220800 Revenue	STC322248
1552.04	0 Redacted - Personal Data	220800 Revenue	STC322249
1552.04	0 Redacted - Personal Data	220800 Revenue	STC322250
1552.04	0 Redacted - Personal Data	220800 Revenue	STC322251
1552.04	0 Redacted - Personal Data	220800 Revenue	STC322252
1567.83	0 Boots UK Limited	225103 Revenue	STC322256
1578.39	0 Northumberland County Council	219130 Revenue	STC322260
1587.4	0 Careport	221001 Revenue	STC322268
1597.57	0 Sea Bank House	221001 Revenue	STC322270
1619.75	0 Redacted - Personal Data	710020 Revenue	STC322273
1665.91	0 Avery Healthcare Group	221001 Revenue	STC322291
1681.66	0 Malhotra Group Ltd & Associated Companies	221001 Revenue	STC322304
1699.3	0 Enhanced Elderly Care Limited	221001 Revenue	STC322306
1703.98	0 EDF Energy	238500 Revenue	STC322326
1758.16	0 Mental Health Concern	221005 Revenue	STC322335
1827.84	0 Linkage Community Trust	221004 Revenue	STC322346
1840.16	0 Bupa Care Homes	221001 Revenue	STC322348
1848.6	0 Seymour House	221001 Revenue	STC322349
1910.6	0 Windsor Court Care Home	221005 Revenue	STC322358
1914	0 Brinkburn CIO	224084 Revenue	STC322359
1914.88	0 Craegmoor Facilities Company Limited	221004 Revenue	STC322360
1925.76	0 Barchester - Hawthorns Care Centre	221005 Revenue	STC322365
1996	0 Bondcare (Ambassador Ltd)	221001 Revenue	STC322381
2016.84	0 Rosemount Care Home	221001 Revenue	STC322391
2063.56	0 Lifeways Community Care Limited	221004 Revenue	STC322402
2087.2	0 North East Autism Society	221004 Revenue	STC322404
2104.92	0 St Martins Care Ltd	221003 Revenue	STC322414
2126.4	0 Orchard Vale Trust	221004 Revenue	STC322420
2143.88	0 Kelly Park Caring Agency Limited	221001 Revenue	STC322436

2195.95	0 Elpha Lodge Residential Home	221001 Revenue	STC322447
2262.52	0 North East Autism Society	221004 Revenue	STC322459
2338.36	0 Malhotra Group Ltd & Associated Companies	221001 Revenue	STC322486
2461.04	0 Gailey Lodge	221001 Revenue	STC322502
2500	0 Hendon PIF Limited	221005 Revenue	STC322507
2506.15	0 Qualia Care Ltd	221001 Revenue	STC322511
2600	0 Redacted - Personal Data	819610 Capital	STC322535
2600	0 Scottlyn - Park View Care	221004 Revenue	STC322536
2747.61	0 Princess House	221001 Revenue	STC322553
2780	0 Pulse Fitness Ltd	223381 Revenue	STC322563
2782	0 Aspire Healthcare	221004 Revenue	STC322564
2783.5	0 Wellburn Care Homes	221001 Revenue	STC322566
2869.64	0 Crown Care IV Ltd	221001 Revenue	STC322579
2900.2	0 Atlas Care Homes Ltd	221001 Revenue	STC322585
2902.2	0 David Lewis Centre	221001 Revenue	STC322586
2930	0 Pulse Fitness Ltd	223381 Revenue	STC322604
3235.95	0 Parkside Care Limited	221001 Revenue	STC322670
3241.68	0 The Hospitaller Order of St John of God	221004 Revenue	STC322672
3484.28	0 Elpha Lodge Residential Home	221004 Revenue	STC322704
3723.44	0 Hayfield	221004 Revenue	STC322732
3889.99	0 Central Surgery Family Doctors	225166 Revenue	STC322745
3911.5	0 Stepping Stones	221005 Revenue	STC322747
4080	0 Post Office Ltd	227000 Revenue	STC322771
4141.28	0 North East Autism Society	221004 Revenue	STC322778
4205.47	0 Gainford Care Homes Ltd	221005 Revenue	STC322783
4232.32	0 Regents View Care Home	221001 Revenue	STC322784
4250	0 Post Office Ltd	227000 Revenue	STC322786
4500	0 Post Office Ltd	227000 Revenue	STC322808
4500	0 Post Office Ltd	227000 Revenue	STC322809
4500	0 Post Office Ltd	227000 Revenue	STC322810
4500	0 Post Office Ltd	227000 Revenue	STC322811
4500	0 Post Office Ltd	227000 Revenue	STC322812
4676.72	0 Crown Care IV Ltd	221006 Revenue	STC322822
4830.13	0 Glenholme House	221003 Revenue	STC322833
4914.8	0 Careline Lifestyles Ltd	221004 Revenue	STC322839
4974.86	0 Faycroft Residential	221004 Revenue	STC322843
5053.85	0 Mental Health Concern	221005 Revenue	STC322850
5434	0 North East Autism Society	221004 Revenue	STC322864
5658.24	0 Barchester - Billingham Grange	221005 Revenue	STC322881
5658.24	0 Barchester - Billingham Grange	221005 Revenue	STC322882
5658.24	0 Barchester - Billingham Grange	221005 Revenue	STC322883
5658.24	0 Barchester - Billingham Grange	221005 Revenue	STC322884
5658.24	0 Barchester - Billingham Grange	221005 Revenue	STC322885
5658.24	0 Barchester - Billingham Grange	221005 Revenue	STC322886
5658.24	0 Barchester - Billingham Grange	221005 Revenue	STC322887
5658.24	0 Barchester - Billingham Grange	221005 Revenue	STC322888
5658.24	0 Barchester - Billingham Grange	221005 Revenue	STC322889
5658.24	0 Barchester - Billingham Grange	221005 Revenue	STC322890
5658.24	0 Barchester - Billingham Grange	221005 Revenue	STC322891
5658.24	0 Barchester - Billingham Grange	221005 Revenue	STC322892

5658.24	0 Barchester - Billingham Grange	221005 Revenue	STC322893
5673.17	0 Malhotra Group Ltd & Associated Companies	221001 Revenue	STC322895
6142.12	0 Doradene	221004 Revenue	STC322909
6251.17	0 HC-One Beamish Limited	221001 Revenue	STC322915
6496.4	0 CHAD	221004 Revenue	STC322924
6580	0 Danshell Healthcare Ltd	221004 Revenue	STC322928
6694.72	0 ESPA Ltd	221004 Revenue	STC322936
6864	0 Careline Lifestyles Ltd	221004 Revenue	STC322943
7150	0 ESPA Ltd	221004 Revenue	STC322953
7258.2	0 North East Autism Society	221004 Revenue	STC322954
7400.76	0 N E Lifestyles Ltd	221004 Revenue	STC322958
7538.24	0 ESPA Ltd	221004 Revenue	STC322967
7830.64	0 Sycamore Care Centre	221001 Revenue	STC322972
8448.04	0 North East Autism Society	221005 Revenue	STC322986
8671.04	0 Voyage 1 Limited t/a Voyage Care	221005 Revenue	STC322991
9061	0 Autism North - Cedars End	221004 Revenue	STC322998
9102.64	0 North East Autism Society	221004 Revenue	STC323001
9277.37	0 Percy Hedley Foundation	221004 Revenue	STC323004
10060.4	0 Danshell Healthcare Ltd	221004 Revenue	STC323016
10149.64	0 Memory Lane Care Homes Ltd	221001 Revenue	STC323017
10640	0 Relativeto Ltd	221004 Revenue	STC323021
11583.4	0 Akari Care Limited	221003 Revenue	STC323036
12126.32	0 Potensial Limited	221004 Revenue	STC323046
13088.12	0 Flexible Support Options Limited	221001 Revenue	STC323057
14708.33	0 Witherslack Group	213700 Revenue	STC323076
14760	0 Hampton's Resourcing	220200 Revenue	STC323080
14975	0 Paramount Care (Gateshead) Ltd	221004 Revenue	STC323082
16666.28	0 Potensial Limited	221004 Revenue	STC323096
16849.17	0 Percy Hedley Foundation	221001 Revenue	STC323100
18025	0 Redacted - Personal Data	221020 Revenue	STC323110
19104.57	0 Voyage 1 Limited t/a Voyage Care	221004 Revenue	STC323116
22843.95	0 Conifer Lodge	221001 Revenue	STC323127
25087.25	0 Seahaven Rest Home	221001 Revenue	STC323137
29978.42	0 The Branches Rest Home	221001 Revenue	STC323152
34054.04	0 HC-One Beamish Limited	221003 Revenue	STC323161
34518.51	0 Pathways Care Group Limited	221005 Revenue	STC323162
38617.24	0 Countrywide Care Homes Limited	221001 Revenue	STC323170
38935.68	0 Careline Lifestyles Ltd	221001 Revenue	STC323172
43029.91	0 HC-One Beamish Limited	221005 Revenue	STC323179
43831.24	0 Pathways Care Group Limited	221005 Revenue	STC323182
44326.68	0 North East Autism Society	221004 Revenue	STC323183
49122.43	0 Care Homes UK Ltd	221001 Revenue	STC323187
49551.25	0 The Lodge Residential	221001 Revenue	STC323189
49992.74	0 Sunderland Home Care Associates	221001 Revenue	STC323190
50861.41	0 Westoe Grange Care Home	221009 Revenue	STC323192
51456.61	0 SELF Ltd	221005 Revenue	STC323193
52090.68	0 Anchor Housing Association	221001 Revenue	STC323194
53413.95	0 Pathways Care Group Limited	221004 Revenue	STC323195
55028.53	0 Khalid Hamodi - St Thomas Complex	221005 Revenue	STC323198
58833	0 Witherslack Group	213700 Revenue	STC323199

59240.29	0 HC-One Beamish Limited
59694.7	0 Ashlea Mews
68819.05	0 Stapleton House Limited
71657.47	0 Windsor Nursing Home
72984.91	0 Barchester - Bedewell Grange Care Home
74276.45	0 Ultima Care Centres (No 1) Ltd
75089.69	0 Needham Court Care Home
77560.53	0 Premier Nursing Homes
78972.89	0 Hawthorn Court Care Home
90267.35	0 Mariposa Care Ltd
90805.52	0 Four Seasons Health Care
96849.63	0 Barchester - Harton Grange Care Home
109333.33	0 South Tyneside NHS Foundation Trust
109333.33	0 South Tyneside NHS Foundation Trust
111972.66	0 Care UK Community Partnerships Ltd
292344.7	0 Inspiredspaces Stag (PROJECTC01) Limited
550	0 CIPFA Business Ltd
560	0 Northgate Vehicle Hire North East Ltd
575	0 Arjo UK Ltd
595.13	0 Windoor Services
605.84	0 Mencap
605.84	0 Mencap
605.84	0 Mencap
605.84	0 Mencap
605.84	0 Mencap
605.84	0 Mencap
605.84	0 Mencap
605.84	0 Mencap
607.92	0 Schneider Electric Limited
647.42	0 Redacted - Personal Data
669	0 Mortimer Community College
678.41	0 Ashchem Ltd
686	0 CD Passenger Services
700.8	0 Ridgeway Academy
720	0 Mark Connelly Conservation Ltd
734.88	0 Redacted - Personal Data
750	0 Windoor Services
750	0 Windoor Services
779.07	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
855.22	0 DG Neil Ltd T/A Neil Pharmacy
895.23	0 Wolseley UK Limited
905	0 Harrisons Packaging Ltd
960	0 Nichol Associates Limited
960	0 Nichol Associates Limited
960	0 Nichol Associates Limited
960	0 Nichol Associates Limited
1016.96	0 Mencap
1017	0 Mencap
1084.45	0 Ashchem Ltd
1090	0 Windoor Services

221001 Revenue	STC323201
221003 Revenue	STC323202
221001 Revenue	STC323208
221003 Revenue	STC323210
221001 Revenue	STC323212
221005 Revenue	STC323215
221001 Revenue	STC323216
221001 Revenue	STC323217
221001 Revenue	STC323218
221001 Revenue	STC323220
221001 Revenue	STC323221
221001 Revenue	STC323224
225046 Revenue	STC323228
225046 Revenue	STC323229
221001 Revenue	STC323233
219710 Revenue	STC323247
230300 Revenue	STC321553
227000 Revenue	STC321570
221420 Revenue	STC321580
232870 Revenue	STC321600
221004 Revenue	STC321630
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221004 Revenue	STC321633
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221004 Revenue	STC321635
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221004 Revenue	STC321637
222950 Revenue	STC321639
710020 Revenue	STC321704
216720 Revenue	STC321732
225103 Revenue	STC321743
220550 Revenue	STC321748
216720 Revenue	STC321797
236410 Revenue	STC321809
221001 Revenue	STC321830
235965 Revenue	STC321851
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236150 Revenue	STC321964
800008 Capital	STC321996
800008 Capital	STC321997
800008 Capital	STC321998
800008 Capital	STC321999
221004 Revenue	STC322041
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225103 Revenue	STC322078
232860 Revenue	STC322082

1115.81	0 Redacted - Personal Data	710020 Revenue	STC322092
1136.14	0 South Tyneside NHS Foundation Trust	221130 Revenue	STC322099
1200.45	0 Monkton Infants Academy	210095 Revenue	STC322125
1250	0 George Vardy Haulage	227000 Revenue	STC322140
1314	0 Monkton Infants Academy	216720 Revenue	STC322168
1335.12	0 EDF Energy	238500 Revenue	STC322174
1446.3	0 The Solutions Focus	230641 Revenue	STC322215
1519.61	0 EDF Energy	238500 Revenue	STC322238
1535	0 Places for People Living+ Limited	213300 Revenue	STC322241
1627.08	0 Redacted - Personal Data	710020 Revenue	STC322276
1627.2	0 Mencap	221004 Revenue	STC322277
1670.16	0 University of Sunderland	236000 Revenue	STC322297
1700	0 Mark Connelly Conservation Ltd	236410 Revenue	STC322324
1730	0 Stannah Lift Services Ltd	819000 Capital	STC322328
1746.08	0 University of Sunderland	236010 Revenue	STC322331
1764.48	0 Mencap	221004 Revenue	STC322337
1970.52	0 Mencap	221004 Revenue	STC322370
1970.52	0 Mencap	221004 Revenue	STC322371
2088.24	0 Mencap	221004 Revenue	STC322408
2088.24	0 Mencap	221004 Revenue	STC322409
2088.24	0 Mencap	221004 Revenue	STC322410
2088.24	0 Mencap	221004 Revenue	STC322411
2088.24	0 Mencap	221004 Revenue	STC322412
2115.36	0 Mencap	221004 Revenue	STC322417
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2142.48	0 Mencap	221004 Revenue	STC322427
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2142.48	0 Mencap	221004 Revenue	STC322434
2238.34	0 Newcastle City Council	211100 Revenue	STC322455
2271.36	0 Mencap	221004 Revenue	STC322460
2271.36	0 Mencap	221004 Revenue	STC322461
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2324	0 Mencap	221004 Revenue	STC322481
2324	0 Mencap	221004 Revenue	STC322482
2324	0 Mencap	221004 Revenue	STC322483
2576.4	0 Mencap	221004 Revenue	STC322525
2576.4	0 Mencap	221004 Revenue	STC322526
2576.4	0 Mencap	221004 Revenue	STC322527
2770.08	0 Mencap	221004 Revenue	STC322561

2770.08	0 Mencap	221004 Revenue	STC322562
2847.6	0 Mencap	221004 Revenue	STC322574
2847.6	0 Mencap	221004 Revenue	STC322575
2847.6	0 Mencap	221004 Revenue	STC322576
2847.6	0 Mencap	221004 Revenue	STC322577
2928.96	0 Mencap	221004 Revenue	STC322603
2981.25	0 Holy Trinity Church of England Academy	210095 Revenue	STC322608
3037.44	0 Mencap	221004 Revenue	STC322635
3037.44	0 Mencap	221004 Revenue	STC322636
3064.56	0 Mencap	221004 Revenue	STC322638
3302.4	0 St Joseph's Catholic Academy	216720 Revenue	STC322684
3336.58	0 Easibathe and Easiaccess Solutions	819000 Capital	STC322689
3547.2	0 Harton Academy	216720 Revenue	STC322716
3654	0 St Wilfrid's RC College	216720 Revenue	STC322726
3774.18	0 Terberg Matec UK	227000 Revenue	STC322737
3942.4	0 Mencap	221004 Revenue	STC322752
3942.4	0 Mencap	221004 Revenue	STC322753
3942.4	0 Mencap	221004 Revenue	STC322754
3942.4	0 Mencap	221004 Revenue	STC322755
3942.4	0 Mencap	221004 Revenue	STC322756
3942.4	0 Mencap	221004 Revenue	STC322757
4157	0 South Shields Community School	216720 Revenue	STC322779
4393.44	0 Mencap	221004 Revenue	STC322799
4501.92	0 Mencap	221004 Revenue	STC322814
5000	0 Ithaca Audio Ltd	222851 Revenue	STC322849
5613.48	0 ISS Facility Services - Landscaping Ltd	226830 Revenue	STC322878
5767.07	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC322900
6300	0 Monkton Juniors Academy	216720 Revenue	STC322919
6826.03	0 ISS Facility Services - Landscaping Ltd	226830 Revenue	STC322940
8663.5	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC322990
10486	0 Inspired Care Ltd	221001 Revenue	STC323020
11764.76	0 Huntercombe Group	213700 Revenue	STC323037
13356	0 South Tyneside NHS Foundation Trust	221130 Revenue	STC323059
14115	0 Positive Individual Proactive Support Limited	221005 Revenue	STC323068
15480	0 South Lakeland District Council	219100 Revenue	STC323088
18054.86	0 Change, Grow, Live	220020 Revenue	STC323111
32198	0 Facultatieve Technologies Ltd	820147 Capital	STC323157
360815.89	0 Connect Roads South Tyneside Ltd	227780 Revenue	STC323251
3008762	0 South Tyneside NHS Foundation Trust	225128 Revenue	STC323258
500	0 Redacted - Personal Data	213900 Revenue	STC321453
500	0 Redacted - Personal Data	222570 Revenue	STC321454
539.6	0 Askews and Holts Library Services Ltd	223170 Revenue	STC321515
540	0 Dere Street Barristers	231100 Revenue	STC321533
540	0 Dere Street Barristers	231100 Revenue	STC321534
542.4	0 St Annes Community Services	221004 Revenue	STC321539
599.27	0 Askews and Holts Library Services Ltd	223170 Revenue	STC321605
695	0 Total Hygiene Limited	819000 Capital	STC321789
733.24	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC321826
772.5	0 ISS Facility Services - Landscaping Ltd	223640 Revenue	STC321870
788.4	0 Holy Trinity Church of England Academy	216720 Revenue	STC321882

840	0 DMK Leisure Limited	223381 Revenue	STC321921
840	0 Dere Street Barristers	231100 Revenue	STC321922
842.4	0 Redacted - Personal Data	213900 Revenue	STC321924
915.5	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900 Revenue	STC321976
921.23	0 Redacted - Personal Data	710020 Revenue	STC321979
1123.9	0 City of Sunderland YMCA Foyer	213300 Revenue	STC322097
1152	0 G.A. Smith Limited	223830 Revenue	STC322107
1153.68	0 SWITCH2 ENERGY LIMITED	706020 Revenue	STC322110
1229	0 ISS Facility Services - Landscaping Ltd	708330 Revenue	STC322134
1381	0 Seven Resourcing Limited	213602 Revenue	STC322192
1429	0 Northumbria Health Care NHS Foundation Trust	225045 Revenue	STC322211
1556	0 CD Passenger Services	213100 Revenue	STC322253
1700	0 Wyre Forest School	210095 Revenue	STC322325
1735	0 Stannah Lift Services Ltd	819000 Capital	STC322329
1987.32	0 Places for People Living+ Limited	213300 Revenue	STC322375
2054.73	0 EDF Energy	238500 Revenue	STC322398
2279.31	0 The Gateshead Housing Company	709090 Revenue	STC322465
2305.96	0 EDF Energy	238500 Revenue	STC322469
2320	0 Fleming & Company (Machinery) Ltd	227610 Revenue	STC322470
2371.7	0 EDF Energy	238500 Revenue	STC322494
2542	0 Hebburn Comprehensive School	216720 Revenue	STC322517
2558	0 Freight Transport Association	228290 Revenue	STC322520
2955	0 Carebase	221420 Revenue	STC322606
3000	0 TownsWeb Archiving Ltd	223170 Revenue	STC322623
3600	0 Community First North East	214200 Revenue	STC322720
3879	0 Easibathe and Easiaccess Solutions	819000 Capital	STC322744
3960	0 Dere Street Barristers	231100 Revenue	STC322759
4048.2	0 EDF Energy	238500 Revenue	STC322769
4109.9	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC322774
4300	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC322789
4557.18	0 Jensen Construction Limited	819610 Capital	STC322815
4884.6	0 North East Autism Society	221004 Revenue	STC322835
5679.76	0 EDF Energy	238500 Revenue	STC322896
6244	0 Nichol Associates Limited	707210 Revenue	STC322912
6459.6	0 The Newcastle upon Tyne Hospitals NHS Trust	225045 Revenue	STC322922
6608.96	0 St Annes Community Services	221004 Revenue	STC322929
6655.2	0 United Response	221004 Revenue	STC322933
6967.92	0 United Response	221004 Revenue	STC322947
8631.6	0 The Newcastle upon Tyne Hospitals NHS Trust	225045 Revenue	STC322989
10163.14	0 Bernicia	221004 Revenue	STC323018
11868.7	0 CACI Limited	215410 Revenue	STC323039
13373.6	0 United Response	221004 Revenue	STC323060
13500	0 South Tyneside TEN (Training & Enterprise Network)	220020 Revenue	STC323062
13577.9	0 Creative Support Ltd	221004 Revenue	STC323065
14357.1	0 Cambian Group plc	213700 Revenue	STC323072
17195.1	0 Cleadon Church of England Academy	210090 Revenue	STC323102
20262.6	0 United Response	221004 Revenue	STC323119
21767.1	0 Cambian Group plc	213700 Revenue	STC323122
21831.06	0 Ridgeway Academy	210090 Revenue	STC323123
24491	0 Learning Concepts Ltd	216191 Revenue	STC323134

29463.2	0 United Response	221004 Revenue	STC323151
36571.96	0 Lifeways Community Care Limited	221004 Revenue	STC323165
46643.75	0 St Annes Community Services	221004 Revenue	STC323185
73616.15	0 NWG Business Limited (WAVE)	238500 Revenue	STC323213
94799.22	0 EDF Energy	238500 Revenue	STC323223
109653.26	0 EDF Energy	238500 Revenue	STC323230
899.96	0 Argos Ltd	213300 Revenue	000007289848833
500	0 Redacted - Personal Data	221008 Revenue	STC321455
500	0 Redacted - Personal Data	221008 Revenue	STC321456
500	0 Redacted - Personal Data	221008 Revenue	STC321457
500	0 Redacted - Personal Data	221008 Revenue	STC321458
500	0 Redacted - Personal Data	221008 Revenue	STC321459
500	0 Redacted - Personal Data	221008 Revenue	STC321460
500	0 North East Dance CIC	223960 Revenue	STC321461
500	0 Team (Energy Auditing Agency Ltd)	232330 Revenue	STC321462
510	0 Lynch Healthcare	221420 Revenue	STC321473
512.22	0 Greenham Trading Limited	222950 Revenue	STC321475
532	0 Q20 Theatre Limited	222851 Revenue	STC321505
532	0 Redacted - Personal Data	224082 Revenue	STC321506
548.35	0 J P Lennard Limited	222950 Revenue	STC321543
569.6	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217525 Revenue	STC321577
587.35	0 Bestway Wholesale Ltd t/a Batleys Foodservice	222853 Revenue	STC321593
600	0 Neopost Limited	214200 Revenue	STC321619
605.34	0 THOMPSONS OF PRUDHOE LIMITED	227630 Revenue	STC321627
607.92	0 Schneider Electric Limited	222950 Revenue	STC321640
612.5	0 RS Industrial Services (Tyne & Wear) Ltd	227610 Revenue	STC321643
620	0 Northgate Vehicle Hire North East Ltd	227000 Revenue	STC321664
620	0 Northgate Vehicle Hire North East Ltd	227000 Revenue	STC321665
660	0 Dere Street Barristers	231100 Revenue	STC321726
671.23	0 Zurich Assurance Ltd	220200 Revenue	STC321737
689.89	0 Bestway Wholesale Ltd t/a Batleys Foodservice	222865 Revenue	STC321773
718.35	0 SHB Hire Ltd	227000 Revenue	STC321808
728.4	0 THOMPSONS OF PRUDHOE LIMITED	227630 Revenue	STC321821
732	0 TSUK INTERIORS LIMITED	232860 Revenue	STC321823
775	0 SHB Hire Ltd	227000 Revenue	STC321874
795.84	0 THOMPSONS OF PRUDHOE LIMITED	227630 Revenue	STC321890
822.4	0 Dawn Parkin Solutions Limited	219000 Revenue	STC321909
868	0 Interserve FS (UK) Ltd	820002 Capital	STC321935
876.5	0 Brook Street (UK) Limited	224221 Revenue	STC321941
900.38	0 Tunstall Healthcare (UK) Ltd	221520 Revenue	STC321957
1000	0 Skills for Care Ltd	230641 Revenue	STC322030
1039.5	0 Brenntag UK Group Ltd	222950 Revenue	STC322057
1093.5	0 Johnston Publishing (North)	236050 Revenue	STC322084
1122	0 South Tyneside Talking Newspaper Association	220020 Revenue	STC322096
1193.5	0 CoramBAAF	213900 Revenue	STC322120
1213.04	0 THOMPSONS OF PRUDHOE LIMITED	227630 Revenue	STC322131
1238	0 Care & Independence Limited	221130 Revenue	STC322136
1325	0 North East Dance CIC	224082 Revenue	STC322172
1383.54	0 Earlsmere ID Systems Limited	227610 Revenue	STC322194
1490	0 Kenyon International Emergency Services	236110 Revenue	STC322229

1503.5	0 SHB Hire Ltd	227000 Revenue	STC322235
1668.92	0 Boldon Community Association	210090 Revenue	STC322294
1681	0 Aberdein Considine	231100 Revenue	STC322303
1775	0 Stannah Lift Services Ltd	819000 Capital	STC322338
1982	0 Pinsent Masons LLP	828512 Capital	STC322374
1995	0 AM & B WILSON LIMITED	220430 Revenue	STC322380
2028	0 Teletrac Navman (UK) Ltd	227000 Revenue	STC322394
2062.69	0 Vacuum Services	224400 Revenue	STC322401
2125	0 Jan Stephenson Educational Ltd	210660 Revenue	STC322419
2160	0 Tanfield Groundworks Ltd	232808 Revenue	STC322442
2232	0 Teletrac Navman (UK) Ltd	227000 Revenue	STC322454
2260	0 Peter Drummond Business Improvement Consultancy	227030 Revenue	STC322457
2449.4	0 Historic Property Restoration Limited	820130 Capital	STC322499
2500	0 Sunderland City Council	221570 Revenue	STC322508
2585	0 Eliesha Training Ltd	230641 Revenue	STC322530
2660	0 Northern Learning Trust	215955 Revenue	STC322541
2685	0 Riverside Truck Rental Limited	227000 Revenue	STC322542
2685	0 Riverside Truck Rental Limited	227000 Revenue	STC322543
2712.65	0 CD Passenger Services	213602 Revenue	STC322546
2782.65	0 North East Concrete Limited	227630 Revenue	STC322565
2815.71	0 Foster Cares Limited	213700 Revenue	STC322569
2885.4	0 Teddy Tots	210090 Revenue	STC322580
3000	0 Boldon and Cleadon Community Library - Charity No. 1177203	223170 Revenue	STC322624
3000	0 Friends of Whitburn Library	223170 Revenue	STC322625
3010	0 The Newcastle upon Tyne Hospitals NHS Trust	237020 Revenue	STC322626
3011.34	0 Acorn House Fostering Services Ltd	213700 Revenue	STC322629
3011.34	0 Acorn House Fostering Services Ltd	213700 Revenue	STC322630
3080	0 Riverside Truck Rental Limited	227000 Revenue	STC322640
3100	0 Foster Cares Limited	213500 Revenue	STC322646
3232.68	0 Acorn House Fostering Services Ltd	213500 Revenue	STC322662
3279.45	0 RING READY 20007 LIMITED	232860 Revenue	STC322675
3297.14	0 Foster Cares Limited	213500 Revenue	STC322681
3514.68	0 Pearl Scan Group Ltd	236700 Revenue	STC322708
3520	0 Howard House Care Limited	213700 Revenue	STC322714
3938	0 Riverside Truck Rental Limited	227000 Revenue	STC322751
3960	0 Riverside Truck Rental Limited	227000 Revenue	STC322760
3960	0 Riverside Truck Rental Limited	227000 Revenue	STC322761
3960	0 Riverside Truck Rental Limited	227000 Revenue	STC322762
3960	0 Riverside Truck Rental Limited	227000 Revenue	STC322763
3960	0 Riverside Truck Rental Limited	227000 Revenue	STC322764
4000	0 Jan Stephenson Educational Ltd	210660 Revenue	STC322767
4235	0 The Newcastle upon Tyne Hospitals NHS Trust	237020 Revenue	STC322785
4685	0 Stannah Lift Services Ltd	819000 Capital	STC322823
4935.75	0 UK Container Maintenance Ltd	226940 Revenue	STC322840
4950	0 AM & B WILSON LIMITED	220430 Revenue	STC322841
5060	0 Riverside Truck Rental Limited	227000 Revenue	STC322851
5060	0 Riverside Truck Rental Limited	227000 Revenue	STC322852
5060	0 Riverside Truck Rental Limited	227000 Revenue	STC322853
5934.96	0 NECA (Services) Ltd	216510 Revenue	STC322904
6382.98	0 Newcastle City Council	223740 Revenue	STC322921

6924.56	0 Wesley Music	226770 Revenue	STC322945
7028	0 Absence Protection Limited	133150 Revenue	STC322951
7107.61	0 Inspired Spaces Stag Limited	218200 Revenue	STC322952
7374.25	0 Pinsent Masons LLP	828512 Capital	STC322956
7411.65	0 Environment Agency	828009 Capital	STC322959
8052	0 Gatenby Sanderson Ltd	210220 Revenue	STC322980
9941.02	0 Barbara Priestman Academy	213700 Revenue	STC323010
10762.08	0 WarmZone	804026 Capital	STC323023
20000	0 Neopost Limited	231320 Revenue	STC323118
27000	0 Northumberland County Council	213900 Revenue	STC323144
30342.51	0 NHS South Tyneside Clinical Commissioning Group	225103 Revenue	STC323153
30936	0 Inspire South Tyneside	220020 Revenue	STC323154
38175	0 Cruden Property Services Ltd	820106 Capital	STC323167
38182.58	0 Fleet Factors Ltd	227030 Revenue	STC323168
42082	0 Aimrange (NE) Ltd	850000 Capital	STC323178
64650	0 South Tyneside Citizens Advice Bureau	222220 Revenue	STC323207
110558.84	0 NHS Property Services	232640 Revenue	STC323231
120649.58	0 NHS Property Services	232640 Revenue	STC323236
120649.58	0 NHS Property Services	232640 Revenue	STC323237
155298.77	0 NHS Property Services	232640 Revenue	STC323239
500	0 Sorted Public Relations	222851 Revenue	STC321463
521.45	0 UK Fostering	213500 Revenue	STC321484
540	0 Dere Street Barristers	231100 Revenue	STC321535
540	0 Dere Street Barristers	231100 Revenue	STC321536
540	0 Dere Street Barristers	231100 Revenue	STC321537
540	0 Dere Street Barristers	231100 Revenue	STC321538
560	0 ISS Facility Services - Landscaping Ltd	226840 Revenue	STC321571
600	0 Redacted - Personal Data	237020 Revenue	STC321620
600	0 Redacted - Personal Data	237020 Revenue	STC321621
600	0 Redacted - Personal Data	237020 Revenue	STC321622
600	0 ISS Facility Services - Landscaping Ltd	226830 Revenue	STC321623
618.51	0 Prepaid Financial Services	220051 Revenue	STC321648
625	0 ISS Facility Services - Landscaping Ltd	226830 Revenue	STC321671
660	0 Dere Street Barristers	231100 Revenue	STC321727
720	0 Dere Street Barristers	231100 Revenue	STC321810
720	0 ISS Facility Services - Landscaping Ltd	226830 Revenue	STC321811
727.33	0 ISS Facility Services - Landscaping Ltd	226830 Revenue	STC321816
815	0 Ian Cruickshank & Co	213602 Revenue	STC321905
820.71	0 Creative Support Ltd	238600 Revenue	STC321907
840	0 Dere Street Barristers	231100 Revenue	STC321923
867.78	0 UK Specialist Ambulance Service	220901 Revenue	STC321934
880	0 ISS Facility Services - Landscaping Ltd	226840 Revenue	STC321945
900	0 Redacted - Personal Data	237020 Revenue	STC321956
972.85	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330 Revenue	STC322004
1050	0 Redacted - Personal Data	237020 Revenue	STC322067
1064.8	0 H W Martin Waste Limited	228370 Revenue	STC322070
1140	0 Lakeside Association Limited	213100 Revenue	STC322101
1260.27	0 Sterling International Brokers	237060 Revenue	STC322144
1307.5	0 Hatton Traffic Management Ltd	227580 Revenue	STC322166
1505.71	0 Orchard Care (North East) Ltd	213300 Revenue	STC322237

1620	0 Lakeside Association Limited
1920.64	0 University of Sunderland
2000	0 AutismAble
2136	0 St Cuthberts Care
2302.86	0 Orchard Care (North East) Ltd
2348	0 ISS Facility Services - Landscaping Ltd
2363	0 RING READY 20007 LIMITED
2500	0 Permanent Futures Limited
2500	0 Sunderland City Council
3232.86	0 Orchard Care (North East) Ltd
3265	0 ISS Facility Services - Landscaping Ltd
3860	0 Stannah Lift Services Ltd
4340	0 Orchard Care (North East) Ltd
4340	0 Orchard Care (North East) Ltd
4340	0 Orchard Care (North East) Ltd
4350	0 Dere Street Barristers
4613.48	0 ISS Facility Services - Landscaping Ltd
5499.8	0 Hatton Traffic Management Ltd
5757.01	0 UK Fostering
10242	0 N E Lifestyles Ltd
11000	0 Churches Together Active in South Tyneside
11049.29	0 St Cuthberts Care
12909.29	0 St Cuthberts Care
15500	0 In Safe Hands Care Ltd
40000	0 The Customs House
164275.75	0 Balfour Beatty Civil Engineering Limited
£15,190.00	0 Gateshead Council
£101,930.00	0 Newcastle City Council - Joint Services
£563,404.35	0 DCLG
£283,536.00	0 City of Sunderland
£358,945.00	0 Gateshead MBC
£681,726.00	0 Newcastle City Council

220550 Revenue	STC322274
222851 Revenue	STC322363
216005 Revenue	STC322387
213110 Revenue	STC322422
213300 Revenue	STC322468
226840 Revenue	STC322488
232860 Revenue	STC322491
219030 Revenue	STC322509
221570 Revenue	STC322510
213500 Revenue	STC322669
226840 Revenue	STC322674
819000 Capital	STC322740
213500 Revenue	STC322795
213500 Revenue	STC322796
213500 Revenue	STC322797
231100 Revenue	STC322798
226830 Revenue	STC322820
830009 Capital	STC322870
213500 Revenue	STC322899
221001 Revenue	STC323019
220020 Revenue	STC323027
213700 Revenue	STC323028
213700 Revenue	STC323056
213700 Revenue	STC323089
219470 Revenue	STC323177
828009 Capital	STC323240
04/236870 Capital/Revenue	CH0355
40/222810 Revenue	CH0356
999700 Balance Sheet	CH0357
999500 Balance Sheet	CH0358
999999 Balance Sheet	CH0359
238220 Revenue	CH0360