Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Inrecoverable VAT
South Tyneside Council	00CL	<b>Economic Regeneration Capital</b>	North Marine Park HLF	Capital Advisors & Consultants Fees	02-Nov-2017	10175.00	0
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Unison	02-Nov-2017	17762.13	0
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC	02-Nov-2017	21046.30	0
South Tyneside Council	00CL	<b>Economic Regeneration Capital</b>	Fellgate Estate Flood Works	Capital Enhancement Costs	03-Nov-2017	41240.00	0
South Tyneside Council	00CL	<b>Economic Regeneration Capital</b>	Monkton Village Flood Alleviation Study	Capital Enhancement Costs	03-Nov-2017	93026.18	0
South Tyneside Council	00CL	<b>Economic Regeneration Capital</b>	Town Hall refit	Capital Enhancement Costs	06-Nov-2017	13968.26	0
South Tyneside Council	00CL	<b>Economic Regeneration Capital</b>	Wouldhave Memorial Refurb	Capital Enhancement Costs	08-Nov-2017	18000.78	0
South Tyneside Council	00CL	<b>Economic Regeneration Capital</b>	High Risk Asbestos in Civic Buildings	Capital Enhancement Costs	09-Nov-2017	10375.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Jarrow Community Hub	Capital Enhancement Costs	09-Nov-2017	21790.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Edge of Care Remodelling	Capital Enhancement Costs	09-Nov-2017	46545.74	0
South Tyneside Council	00CL	Housing Capital	Hertford Avenue Roofing	Enhancement HRA Capital - ST Homes	10-Nov-2017	12693.42	0
South Tyneside Council	00CL	Regeneration & Property Capital	Lord Blyton Roof	Capital Enhancement Costs	10-Nov-2017	23205.55	0
South Tyneside Council	00CL	Regeneration & Property Capital	St Hildas Pit Head - Heritage Lottery Fund	Capital Enhancement Costs	10-Nov-2017	60000.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Holburn Riverside Development	Capital Advisors & Consultants Fees	13-Nov-2017	14860.00	0
South Tyneside Council	00CL	Business and Resources Capital	ICT System Replacement Programme	Capital Equipment Purchases	16-Nov-2017	9585.20	0
South Tyneside Council	00CL	Economic Regeneration Capital	Hedworth Lane Heating & Boiler	Capital Enhancement Costs	16-Nov-2017	27898.38	0
South Tyneside Council	00CL	Regeneration & Property Capital	Hedworthfield Primary Convectors & Boilers	Capital Enhancement Costs	16-Nov-2017	37829.10	0
South Tyneside Council	00CL	Regeneration & Property Capital	Hedworthfield Primary Convectors & Boilers	Capital Enhancement Costs	16-Nov-2017	53951.34	0
South Tyneside Council	00CL	Economic Regeneration Capital	Central Library Redevelopment	Capital Construction Costs	16-Nov-2017	448512.53	0
South Tyneside Council	00CL	Business and Resources Capital	Road Resurfacing	Capital Advisors & Consultants Fees	17-Nov-2017	7200.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Sundry Costs	17-Nov-2017	7350.00	0
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	20-Nov-2017	80141.42	0
South Tyneside Council	00CL	Economic Regeneration Capital	Lindisfarne Junction	Capital Enhancement Costs	21-Nov-2017	12167.00	0
South Tyneside Council	00CL	Housing Capital	Decoration Allowances	HRA Decoration Allowances	22-Nov-2017	8643.75	0
South Tyneside Council	00CL	Economic Regeneration Capital	Lindisfarne Junction	Capital Enhancement Costs	22-Nov-2017	85682.04	0
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Nov-2017	826936.32	0
South Tyneside Council	00CL	Regeneration & Property Capital	Cleadon Village Alleviation Scheme	Capital Advisors & Consultants Fees	23-Nov-2017	20584.21	0
South Tyneside Council	00CL 00CL	Balance Sheet Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	23-Nov-2017	37187.64	0
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital	Balance Sheet Corporate Finance Improved Toilet Provision - Foreshore	ST Homes Invoice Holding Account Capital Enhancement Costs	23-Nov-2017 23-Nov-2017	42188.95 92386.29	0
•			Town Hall refit	•	23-Nov-2017 24-Nov-2017	11000.00	0
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital Business and Resources Capital	Road Resurfacing	Capital Construction Costs	24-Nov-2017 24-Nov-2017	11782.16	0
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Capital Construction Costs  Creditors ST Credit Union	24-Nov-2017 24-Nov-2017	12264.33	0
South Tyneside Council	00CL	Business and Resources Capital	Road Resurfacing	Capital Construction Costs	24-Nov-2017 24-Nov-2017	16069.14	0
South Tyneside Council	00CL	Business and Resources Capital	Road Resurfacing	Capital Construction Costs	24-Nov-2017 24-Nov-2017	18708.14	0
South Tyneside Council	00CL	Business and Resources Capital	Road Resurfacing	Capital Construction Costs	24-Nov-2017 24-Nov-2017	21223.67	0
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Assisted Car Loans Outstanding	27-Nov-2017	7400.00	0
South Tyneside Council	00CL	Regeneration & Property Capital	Airey Avenue Site Development	Capital Enhancement Costs	28-Nov-2017	12395.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Jarrow Community Hub	Capital Enhancement Costs	30-Nov-2017	7560.00	0
South Tyneside Council	00CL	Regeneration & Property Capital	Windmill Refurbishment	Capital Enhancement Costs	30-Nov-2017	17877.25	0
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Unison	30-Nov-2017	17953.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	01-Dec-2017	500.00	0
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	01-Dec-2017	500.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Jarrow Community Hub	Capital Sundry Costs	01-Dec-2017	501.89	0
South Tyneside Council	00CL	Economic Regeneration Capital	Homeloss and Demolition	Capital Demolition Costs	01-Dec-2017	514.96	0
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	01-Dec-2017	540.00	0
South Tyneside Council	00CL	Housing Capital	Housing Regeneration	Capital Demolition Costs	01-Dec-2017	545.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Sec 17 - Central Pot	Legal Advisors	01-Dec-2017	549.43	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Improvement Advisors	Specialist Services	01-Dec-2017	550.00	0
South Tyneside Council	00CL	Business & Resources Group	Human Resources	Other Service Contracts & Supplies	01-Dec-2017	553.00	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Other Service Contracts & Supplies	01-Dec-2017	553.32	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	01-Dec-2017	566.86	0
South Tyneside Council	00CL	<b>Economic Regeneration Capital</b>	Fire Reform Act Portfolio Works	Capital Enhancement Costs	01-Dec-2017	585.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	01-Dec-2017	585.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	01-Dec-2017	591.31	0
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Specialist Services	01-Dec-2017	600.00	0
South Tyneside Council	00CL	Business & Resources Group	Democratic Support	Furniture & Equipment - General	01-Dec-2017	600.00	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	01-Dec-2017	620.00	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	01-Dec-2017	620.00	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	01-Dec-2017	620.00	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	01-Dec-2017	620.00	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	01-Dec-2017	620.00	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	01-Dec-2017	620.00	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	01-Dec-2017	620.00	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	01-Dec-2017	620.00	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	01-Dec-2017	620.00	0

Courth Turnside Coursil	000	Dusiness & Descurees Croup	Float Management Transport Occuptions	Him of Dlant	01 Dec 2017	C20.00	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	01-Dec-2017	620.00	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	01-Dec-2017	620.00	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	01-Dec-2017	620.00	-
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	01-Dec-2017	620.00	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	01-Dec-2017	620.00	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	01-Dec-2017	620.00	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	01-Dec-2017	620.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Statutory Notices	Non-Staff Advertising	01-Dec-2017	632.64	0
South Tyneside Council	00CL	Economic Regeneration Group	R&M Middlefields / Waste Services / Car Parks	Property Reactive / General Repairs	01-Dec-2017	650.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Taxi and Hackney Cab Licensing	Printing & Stationery Consumables	01-Dec-2017	699.95	0
South Tyneside Council	00CL	Economic Regeneration Group	R&M Leisure Facilities	Property Reactive / General Repairs	01-Dec-2017	760.50	0
South Tyneside Council	00CL	Business & Resources Group	Road Safety	Furniture & Equipment - General	01-Dec-2017	770.00	0
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	01-Dec-2017	775.00	0
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	01-Dec-2017	800.00	0
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Servicing/Electric Testing of Equipment	01-Dec-2017	834.00	0
South Tyneside Council	00CL	Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback	01-Dec-2017	864.11	0
South Tyneside Council	00CL	Economic Regeneration Group	Inward Investments and Events	Other Service Contracts & Supplies	01-Dec-2017	880.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	01-Dec-2017	885.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	01-Dec-2017	900.00	0
South Tyneside Council	00CL	<b>Economic Regeneration Group</b>	R&M Non-Buyback	Schools Maintenance Non-Buyback	01-Dec-2017	930.83	0
South Tyneside Council	00CL	Economic Regeneration Group	R&M Schools Buyback	Property Reactive / General Repairs	01-Dec-2017	995.68	0
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O Cont. Highways	Purchase of Stock Items	01-Dec-2017	1042.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Cluster 4 - Children's Ctre - (HH/Ridge/W&M)	Property Reactive / General Repairs	01-Dec-2017	1072.75	0
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	01-Dec-2017	1075.50	0
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Safety Improvement Works	Capital Enhancement Costs	01-Dec-2017	1112.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	01-Dec-2017	1121.00	0
South Tyneside Council	00CL	Business & Resources Group	SLPD - Indoor & Outdoor Sport	External Trainers Services	01-Dec-2017	1175.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Integrated Looked After Children General	Rents Paid - General	01-Dec-2017	1457.10	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	01-Dec-2017	1564.20	0
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	01-Dec-2017	1627.24	0
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	01-Dec-2017	1627.24	0
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Coroners Services	01-Dec-2017	1645.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Contributions to Community Associations	01-Dec-2017	1666.66	0
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	01-Dec-2017	1747.20	0
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Contributions to Community Associations	01-Dec-2017	1833.33	0
South Tyneside Council	00CL	Business & Resources Group	Haven Point	Cleaning Charges	01-Dec-2017	1969.20	0
South Tyneside Council	00CL	Business & Resources Group	Temple Park Centre Bar	Resaleable Items	01-Dec-2017	2005.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	NHS - Software and Training	Independent Sector Payments Public Health	01-Dec-2017	2048.20	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	01-Dec-2017	2085.72	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	01-Dec-2017	2085.72	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	01-Dec-2017	2085.72	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	01-Dec-2017	2085.72	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	01-Dec-2017 01-Dec-2017	2085.72	0
South Tyneside Council	00CL	Housing Capital	Sheltered Accommodation Sundries	Enhancement HRA Capital - ST Homes	01-Dec-2017 01-Dec-2017	2100.00	0
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O Cont. Highways	Purchase of Stock Items	01-Dec-2017	2111.00	0
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	01-Dec-2017	2150.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	01-Dec-2017	2200.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	01-Dec-2017 01-Dec-2017	2239.91	0
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	01-Dec-2017 01-Dec-2017	2239.91	0
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	01-Dec-2017	2239.91	0
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	01-Dec-2017 01-Dec-2017	2239.91	0
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	01-Dec-2017	2239.91	0
South Tyneside Council	00CL	Economic Regeneration Capital	Holburn Riverside Development	Capital Advisors & Consultants Fees	01-Dec-2017 01-Dec-2017	2461.75	0
South Tyneside Council	00CL	Economic Regeneration Capital	Temple Park Essential Works	Capital Advisors & Consultants Fees	01-Dec-2017 01-Dec-2017	2610.00	0
•	00CL	Children's, Adults & Families Group	•	Purchase of Stock Items	01-Dec-2017 01-Dec-2017	2691.00	0
South Tyneside Council	00CL	·	Community Equipment Service		01-Dec-2017 01-Dec-2017	2920.00	0
South Tyneside Council	00CL	Economic Regeneration Capital Business & Resources Group	CP - Fellgate Primary Re-wire	Capital Enhancement Costs	01-Dec-2017 01-Dec-2017		0
South Tyneside Council	00CL	Children's, Adults & Families Group	Human Resources	Other Service Contracts & Supplies	01-Dec-2017 01-Dec-2017	2923.00 2940.00	0
South Tyneside Council		·	Commissioned Fostering	Other Service Contracts & Supplies			0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	01-Dec-2017	3000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	01-Dec-2017	3000.00	ū
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	01-Dec-2017	3065.83	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	01-Dec-2017	3128.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	01-Dec-2017	3128.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	01-Dec-2017	3128.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	01-Dec-2017	3128.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	01-Dec-2017	3128.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	01-Dec-2017	3128.70	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	01-Dec-2017	3191.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	01-Dec-2017	3232.99	0
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Agency Staff - Non-Teachers	01-Dec-2017	3300.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	EAW-Front Line Build Major Works	Capital Enhancement Costs	01-Dec-2017	3386.00	0
South Tyneside Council	00CL	Business & Resources Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	01-Dec-2017	3400.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	01-Dec-2017	3520.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	01-Dec-2017	3684.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	01-Dec-2017	3780.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	01-Dec-2017	3780.88	0
South Tyneside Council	00CL	Business & Resources Group	Human Resources	Other Service Contracts & Supplies	01-Dec-2017	3951.00	0
South Tyneside Council	00CL	Business & Resources Group	Monkton Stadium	Non Contract Maintenance of Land	01-Dec-2017	4130.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	01-Dec-2017	4160.00	0
South Tyneside Council	00CL	<b>Economic Regeneration Group</b>	R&M Factories	Property Reactive / General Repairs	01-Dec-2017	4500.00	0
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	01-Dec-2017	4501.27	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Education Learning & Skills	Specialist Services	01-Dec-2017	4697.00	0
South Tyneside Council	00CL	<b>Economic Regeneration Group</b>	Asset Management	Contributions to Community Associations	01-Dec-2017	4833.33	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	01-Dec-2017	5345.40	0
South Tyneside Council	00CL	<b>Economic Regeneration Capital</b>	Fire Safety Improvement Works	Capital Enhancement Costs	01-Dec-2017	5360.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Education Learning & Skills	Specialist Services	01-Dec-2017	5368.00	0
South Tyneside Council	00CL	Economic Regeneration Group	R&M Schools Buyback	Property Reactive / General Repairs	01-Dec-2017	7470.00	0
South Tyneside Council	00CL	<b>Economic Regeneration Capital</b>	Fellgate Autistic Unit	Capital Enhancement Costs	01-Dec-2017	8494.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	01-Dec-2017	8864.80	0
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs	01-Dec-2017	10000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	01-Dec-2017	10500.00	0
South Tyneside Council	00CL	<b>Economic Regeneration Capital</b>	Lindisfarne Junction	Capital Enhancement Costs	01-Dec-2017	12196.54	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Sec 17 - Central Pot	Other Service Contracts & Supplies	01-Dec-2017	14949.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	01-Dec-2017	15500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	01-Dec-2017	15854.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	01-Dec-2017	16466.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Top Ups Independent Providers Post16	School Support Services	01-Dec-2017	17017.00	0
South Tyneside Council	00CL	<b>Economic Regeneration Capital</b>	Fellgate Autistic Unit	Capital Enhancement Costs	01-Dec-2017	17400.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	01-Dec-2017	17588.95	0
South Tyneside Council	00CL	<b>Business and Resources Capital</b>	Road Resurfacing	Capital Construction Costs	01-Dec-2017	18086.74	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	01-Dec-2017	18532.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	01-Dec-2017	19019.10	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Secondary ISB	DfE/EFA - 6th Form Provision Grant	01-Dec-2017	19454.41	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	01-Dec-2017	20678.70	0
South Tyneside Council	00CL	Housing Revenue Account	Rents Rates and Taxes	Furniture & Equipment - General	01-Dec-2017	43084.14	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Social Support for Carers	Payments to Carers	04-Dec-2017	500.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Sundry Costs	04-Dec-2017	553.92	0
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Sundry Costs	04-Dec-2017	564.26	0
South Tyneside Council	00CL	Economic Regeneration Group	Festive Lighting	Servicing/Electric Testing of Equipment	04-Dec-2017	600.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hebburn Comprehensive School Kitchen	Catering Provisions	04-Dec-2017	709.49	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Fr James Walsh Centre	Client Travel & Charges	04-Dec-2017	1037.24	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Water & Sewerage Charges	04-Dec-2017	1618.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Support Service	School Support Services	04-Dec-2017	2084.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	04-Dec-2017	2333.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Children & Families Social Care	Other Service Contracts & Supplies	04-Dec-2017	2375.00	0
South Tyneside Council	00CL 00CL	Children's, Adults & Families Group	Physical Support	Home Care	04-Dec-2017 04-Dec-2017	2857.70 3022.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Support Service	School Support Services	04-Dec-2017 04-Dec-2017		0
South Tyneside Council		Children's, Adults & Families Group	Commissioning Unit	Agency Staff - Non-Teachers Other Service Contracts & Supplies		3125.00 3520.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	•••	04-Dec-2017		0
South Tyneside Council	00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Learning Support Service	School Support Services	04-Dec-2017 04-Dec-2017	5304.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Home Care	04-Dec-2017 04-Dec-2017	5648.16 6450.00	0
South Tyneside Council	00CL	Business & Resources Group	Learning Support Service	School Support Services	04-Dec-2017 04-Dec-2017	9295.80	0
South Typeside Council	00CL	Children's, Adults & Families Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors School Support Services	04-Dec-2017 04-Dec-2017	10944.00	0
South Typeside Council	00CL	•	Learning Support Service		04-Dec-2017 04-Dec-2017	13688.00	0
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Learning Support Service Physical Disability Commissioned Care	School Support Services Home Care	04-Dec-2017 04-Dec-2017	14280.00	0
•	00CL	Children's, Adults & Families Group  Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	04-Dec-2017 04-Dec-2017	17142.90	0
South Tyneside Council	00CL	Business & Resources Group		• •	04-Dec-2017 04-Dec-2017	21748.66	0
South Tyneside Council	00CL	Business & Resources Group	Waste Disposal PFI	Other Waste Disposal	04-Dec-2017 04-Dec-2017	23659.81	0
South Tyneside Council	00CL	·	Waste Disposal PFI Tenants Refunds	Other Waste Disposal Housing Rent Suspense - Refunds	04-Dec-2017 05-Dec-2017	23659.81 691.63	0
South Tyneside Council	00CL	Housing Revenue Account Economic Regeneration Group	Highways - Shorts of Whitburn Site	Repayment of Bond Monies	05-Dec-2017 05-Dec-2017	£2,083.11	0
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements	Payments to Carers	05-Dec-2017 05-Dec-2017	£2,083.11 514.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements	Payments to Carers  Payments to Carers	05-Dec-2017 05-Dec-2017	540.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Support	Nursing Care In Borough	05-Dec-2017 05-Dec-2017	540.68	0
Journ Tyrieside Coulicii	OUCL	Simurents, Addits & Fairmes Group	Mental Health Support	INDIAN COLC III DOLOUGII	03-060-2017	J47.J1	U

South Tyneside Council	00CL	Economic Regeneration Capital	Lindisfarne Junction		Capital Enhancement Costs	05-Dec-2017	560.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements		Payments to Carers	05-Dec-2017	575.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements		Payments to Carers	05-Dec-2017	601.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements		Payments to Carers	05-Dec-2017	609.73	0
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South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements		Payments to Carers	05-Dec-2017	638.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support		Supported Living	05-Dec-2017	650.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements		Payments to Carers	05-Dec-2017	668.17	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements		Payments to Carers	05-Dec-2017	675.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements		Payments to Carers	05-Dec-2017	681.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements		Payments to Carers	05-Dec-2017	686.84	0
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South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements		Payments to Carers	05-Dec-2017	688.14	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements	I	Payments to Carers	05-Dec-2017	689.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements	I	Payments to Carers	05-Dec-2017	689.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements		Payments to Carers	05-Dec-2017	689.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements		Payments to Carers	05-Dec-2017	689.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements		•	05-Dec-2017	689.32	0
•		•			Payments to Carers			0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements		Payments to Carers	05-Dec-2017	689.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements	I	Payments to Carers	05-Dec-2017	689.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements		Payments to Carers	05-Dec-2017	689.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements		Payments to Carers	05-Dec-2017	689.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements		Payments to Carers	05-Dec-2017	689.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements		Payments to Carers	05-Dec-2017	690.12	0
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South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements		Payments to Carers	05-Dec-2017	690.48	U
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements	I	Payments to Carers	05-Dec-2017	690.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements		Payments to Carers	05-Dec-2017	691.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements		Payments to Carers	05-Dec-2017	691.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements		Payments to Carers	05-Dec-2017	691.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements		Payments to Carers	05-Dec-2017	691.24	0
•	00CL	·				05-Dec-2017		0
South Tyneside Council		Children's, Adults & Families Group	LD Adult Placements		Payments to Carers		694.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements		Payments to Carers	05-Dec-2017	694.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements		Payments to Carers	05-Dec-2017	694.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements	[	Payments to Carers	05-Dec-2017	694.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements		Payments to Carers	05-Dec-2017	694.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements		Payments to Carers	05-Dec-2017	694.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements		Payments to Carers	05-Dec-2017	694.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements		Payments to Carers	05-Dec-2017	695.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements		Payments to Carers	05-Dec-2017	695.36	0
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South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements		Payments to Carers	05-Dec-2017	695.36	Ū
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements		Payments to Carers	05-Dec-2017	695.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements		Payments to Carers	05-Dec-2017	695.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements		Payments to Carers	05-Dec-2017	695.36	0
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds		Housing Rent Suspense - Refunds	05-Dec-2017	718.97	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements		Payments to Carers	05-Dec-2017	724.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements		Payments to Carers	05-Dec-2017	724.96	0
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South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements		Payments to Carers	05-Dec-2017	727.36	-
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements		Payments to Carers	05-Dec-2017	751.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements		Payments to Carers	05-Dec-2017	753.32	0
South Tyneside Council	00CL	Business & Resources Group	Allotments		Rents Paid - General	05-Dec-2017	775.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements		Payments to Carers	05-Dec-2017	786.45	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support		Residential Care In Borough	05-Dec-2017	824.64	0
•	00CL	Children's, Adults & Families Group	LD Adult Placements		· ·	05-Dec-2017	850.20	0
South Tyneside Council		·			Payments to Carers			-
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements		Payments to Carers	05-Dec-2017	850.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements		Payments to Carers	05-Dec-2017	850.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements		Local Authority School Fees	05-Dec-2017	935.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements		Payments to Carers	05-Dec-2017	938.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements		Payments to Carers	05-Dec-2017	938.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support		Client Contributions - Residential	05-Dec-2017	950.55	n
•								0
South Tyneside Council	00CL	Housing Capital	Asbestos Survey		Enhancement HRA Capital - Asbestos Removal	05-Dec-2017	960.00	U
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support		Residential Care In Borough	05-Dec-2017	970.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support		Residential Care In Borough	05-Dec-2017	984.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements	I	Payments to Carers	05-Dec-2017	1025.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Commissioned Care		Hire of Non Council Vehicles	05-Dec-2017	1051.18	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements		Payments to Carers	05-Dec-2017	1053.17	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support		Supported Living	05-Dec-2017	1084.80	n
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support		Supported Living	05-Dec-2017 05-Dec-2017	1139.04	n
•		·			- · ·			0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support		Residential Care In Borough	05-Dec-2017	1186.72	Û
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O Cont. Highways	•	Traded Services Subcontractors	05-Dec-2017	1195.00	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Client Contributions - Residential	05-Dec-2017	1209.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	05-Dec-2017	1271.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Support	Residential Care In Borough	05-Dec-2017	1272.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	05-Dec-2017	1334.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Client Contributions - Residential	05-Dec-2017	1399.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Adult Day Care Services	05-Dec-2017	1404.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	05-Dec-2017	1422.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	05-Dec-2017	1459.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements	Payments to Carers	05-Dec-2017	1464.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements	Payments to Carers	05-Dec-2017	1464.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements	Payments to Carers	05-Dec-2017	1464.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements	Payments to Carers	05-Dec-2017	1464.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements	Payments to Carers	05-Dec-2017	1464.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	05-Dec-2017	1506.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	05-Dec-2017	1518.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	05-Dec-2017	1549.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements	Payments to Carers	05-Dec-2017	1552.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	LD Adult Placements	Payments to Carers	05-Dec-2017	1552.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	05-Dec-2017	1576.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	05-Dec-2017	1606.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	05-Dec-2017	1619.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	05-Dec-2017	1628.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	05-Dec-2017	1630.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Residential Care Respite In Borough	05-Dec-2017	1632.94	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	05-Dec-2017	1657.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	05-Dec-2017	1684.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	05-Dec-2017	1686.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Client Contributions - Residential	05-Dec-2017	1725.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Support	Nursing Care In Borough	05-Dec-2017	1758.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Support with Memory and Cognition	Client Contributions - Residential	05-Dec-2017	1759.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	05-Dec-2017	1827.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	05-Dec-2017	1840.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	05-Dec-2017 05-Dec-2017	1842.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	05-Dec-2017	1848.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Support	Residential Care In Borough	05-Dec-2017	1910.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	05-Dec-2017	1921.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Support with Memory and Cognition	Residential Care In Borough	05-Dec-2017	2080.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Support with Memory and Cognition	Residential Care In Borough	05-Dec-2017	2104.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	05-Dec-2017	2134.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	05-Dec-2017	2141.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	05-Dec-2017	2214.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Nursing Care In Borough	05-Dec-2017	2338.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Top Ups Independent Providers Post16	School Support Services	05-Dec-2017	2416.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Top Ups Independent Providers Post16	School Support Services	05-Dec-2017	2416.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Top Ups Independent Providers Post16	School Support Services	05-Dec-2017	2416.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	05-Dec-2017	2461.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Support	Residential Care In Borough	05-Dec-2017	2500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	05-Dec-2017	2600.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Nursing Care In Borough	05-Dec-2017	2720.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	05-Dec-2017	2782.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	05-Dec-2017	2869.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	05-Dec-2017	2926.00	0
South Tyneside Council	00CL	Housing Capital	Housing Regeneration	Capital Land & Building Purchases	05-Dec-2017	3000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Services	Agency Staff - Non-Teachers	05-Dec-2017	3165.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	05-Dec-2017	3248.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	05-Dec-2017	3427.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	05-Dec-2017	3484.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	05-Dec-2017	3723.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Support	Residential Care In Borough	05-Dec-2017	3917.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Support	Residential Care In Borough	05-Dec-2017	3978.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Support with Memory and Cognition	Residential Care In Borough	05-Dec-2017	4098.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Support	Nursing Care In Borough	05-Dec-2017	4223.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Nursing Care In Borough	05-Dec-2017	4581.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Nursing Care In Borough	05-Dec-2017	4709.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	05-Dec-2017	4980.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	05-Dec-2017	5559.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	05-Dec-2017	5569.04	0
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South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Nursing Care In Borough	05-Dec-2017	5702.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	05-Dec-2017	6142.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	05-Dec-2017	6496.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	05-Dec-2017	6580.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	05-Dec-2017	6631.89	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	05-Dec-2017	6694.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	05-Dec-2017	6864.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	05-Dec-2017	7150.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	05-Dec-2017	7258.20	0
South Tyneside Council	00CL	Economic Regeneration Capital	Centaurea Homes	Capital Advisors & Consultants Fees	05-Dec-2017	7328.26	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Nursing Care In Borough	05-Dec-2017	7380.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Nursing Care In Borough	05-Dec-2017	7400.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	05-Dec-2017	7538.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Support	Residential Care In Borough	05-Dec-2017	7560.89	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	05-Dec-2017	7817.33	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	05-Dec-2017	8350.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	05-Dec-2017	8355.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	05-Dec-2017	8368.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	05-Dec-2017	8379.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Support	Residential Care In Borough	05-Dec-2017	8448.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Nursing Care In Borough	05-Dec-2017	8605.30	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Nursing Care In Borough	05-Dec-2017	9061.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	05-Dec-2017	9110.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	05-Dec-2017	9315.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	05-Dec-2017	10060.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	05-Dec-2017	10140.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	05-Dec-2017	10572.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	05-Dec-2017	10640.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Support with Memory and Cognition	Residential Care In Borough	05-Dec-2017	11583.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	05-Dec-2017	12142.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	05-Dec-2017	12757.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	05-Dec-2017	13088.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	05-Dec-2017	16644.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	05-Dec-2017	16682.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	05-Dec-2017	16696.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	05-Dec-2017	17858.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Client Contributions - Residential	05-Dec-2017	22077.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Nursing Care In Borough	05-Dec-2017	22260.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Support	Nursing Care In Borough	05-Dec-2017	22326.49	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Electricity Charges	05-Dec-2017	24462.73	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	05-Dec-2017	25918.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Support	Client Contributions - Residential	05-Dec-2017	27619.26	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Support	Client Contributions - Residential	05-Dec-2017	32603.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Nursing Care In Borough	05-Dec-2017	34126.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Support with Memory and Cognition	Nursing Care In Borough	05-Dec-2017	36456.93	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	05-Dec-2017	38147.69	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	05-Dec-2017	40788.75	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	05-Dec-2017	44015.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	05-Dec-2017	44334.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	05-Dec-2017	46168.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Support with Memory and Cognition	Residential Care In Borough	05-Dec-2017	48770.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	05-Dec-2017	52841.18	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	05-Dec-2017	54389.79	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Support	Residential Care In Borough	05-Dec-2017	58103.18	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	05-Dec-2017	65634.30	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	05-Dec-2017	66389.14	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	05-Dec-2017	69916.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	05-Dec-2017	71811.86	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Support with Memory and Cognition	Residential Care In Borough	05-Dec-2017	76799.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Nursing Care In Borough	05-Dec-2017	79465.34	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	05-Dec-2017	82124.02	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	05-Dec-2017	82537.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	05-Dec-2017	85465.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Support with Memory and Cognition	Residential Care In Borough	05-Dec-2017	87626.70	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Support with Memory and Cognition	Residential Care In Borough	05-Dec-2017	90962.19	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Support with Memory and Cognition	Residential Care In Borough	05-Dec-2017	91025.09	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	05-Dec-2017	100187.73	0
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South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	05-Dec-2017	104403.66	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	05-Dec-2017	112029.43	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Allowances	05-Dec-2017	640.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Client Allowances	05-Dec-2017	600.00	0
South Tyneside Council	00CL	Business & Resources Group	Jarrow & Boldon	Grant Payments CAF Jarrow & Boldon	06-Dec-2017	500.00	0
South Tyneside Council	00CL	Business and Resources Capital	Road Resurfacing	Capital Enhancement Costs	06-Dec-2017	506.25	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Adult Day Care Services	06-Dec-2017	524.00	0
South Tyneside Council	00CL	Business & Resources Group	Jarrow & Boldon	Grant Payments CAF Jarrow & Boldon	06-Dec-2017	533.00	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	06-Dec-2017	557.10	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	06-Dec-2017	557.10	0
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : Quadrus Centre	Rent Income - General	06-Dec-2017	558.00	0
South Tyneside Council	00CL	Business & Resources Group	Events Parking	Property Reactive / General Repairs	06-Dec-2017	565.92	0
South Tyneside Council	00CL	Economic Regeneration Capital	Electric Charging Points	Capital Construction Costs	06-Dec-2017	575.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Client Contributions - Residential	06-Dec-2017	576.21	0
South Tyneside Council	00CL	Business & Resources Group	Civic Duties	Medical Services	06-Dec-2017	584.00	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	06-Dec-2017	587.10	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	06-Dec-2017	587.10	0
South Tyneside Council	00CL	Economic Regeneration Group	Festive Lighting	Servicing/Electric Testing of Equipment	06-Dec-2017	593.00	0
South Tyneside Council	00CL	Business & Resources Group	Playground Inspection & Maintenance	Property Reactive / General Repairs	06-Dec-2017	598.00	0
South Tyneside Council	00CL	Business & Resources Group	Engineering Works General Overhead	Furniture & Equipment - General	06-Dec-2017	612.50	0
South Tyneside Council	00CL	Housing Revenue Account	Horsley Hill Estate Cleaning & Comm Areas Cleaning	Tenant Removal Charges	06-Dec-2017	650.00	0
South Tyneside Council	00CL	Business & Resources Group	East Shields & Whitburn	Grant Payments CAF East Shields & Whitburn	06-Dec-2017	650.00	0
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	06-Dec-2017	690.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adults with Disabilities Team	Client Travel & Charges	06-Dec-2017	706.00	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	06-Dec-2017	750.00	0
South Tyneside Council	00CL	Business & Resources Group	General Car Parking Administration	Bank + Visa Charges	06-Dec-2017	814.59	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Sec 17 - Central Pot	Other Service Contracts & Supplies	06-Dec-2017	862.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	06-Dec-2017	865.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Medical Services	06-Dec-2017	867.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Sec 17 - Support & Strengthening Families	Other Service Contracts & Supplies	06-Dec-2017	886.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Adult Day Care Services	06-Dec-2017	909.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts	06-Dec-2017	915.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Contract General	Catering Provisions	06-Dec-2017	1074.80	0
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : South Shields Business	Equipment Hire	06-Dec-2017	1084.75	0
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : Quadrus Centre	Postage Charges	06-Dec-2017	1313.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Client Travel & Charges	06-Dec-2017	1584.20	0
South Tyneside Council	00CL	Economic Regeneration Group	Tourist Information Centre	Resaleable Items	06-Dec-2017	1620.00	0
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	06-Dec-2017	1747.20	0
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	06-Dec-2017	1800.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Henderson Road Residential Care Home	Other Service Contracts & Supplies	06-Dec-2017	1861.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Sec 17 - Central Pot	Client Travel & Charges	06-Dec-2017	1984.60	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	06-Dec-2017	2112.00	0
South Tyneside Council	00CL	Business & Resources Group	Winter Wonderland	Entertainers Services	06-Dec-2017	3000.00	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	06-Dec-2017	3080.00	0
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	06-Dec-2017	3121.50	0
South Tyneside Council	00CL	Business & Resources Group	Human Resources	Health and Safety	06-Dec-2017	3222.70	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	06-Dec-2017	4109.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	06-Dec-2017	4300.00	0
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	06-Dec-2017	4815.00	0
South Tyneside Council	00CL	Business & Resources Group	Civic Duties	Other Service Contracts & Supplies	06-Dec-2017	5000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Adult Day Care Services	06-Dec-2017	5434.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Adult Day Care Services	06-Dec-2017	5434.00	0
South Tyneside Council	00CL	Business and Resources Capital	Road Resurfacing	Capital Enhancement Costs	06-Dec-2017	6335.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	06-Dec-2017	6339.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	06-Dec-2017	6542.86	0
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Safety Improvement Works	Capital Enhancement Costs	06-Dec-2017	6900.00	0
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	06-Dec-2017	8165.75	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	06-Dec-2017	14260.00	0
South Tyneside Council	00CL	Business & Resources Group	Insurance Premiums	Insurance Premiums - Council Other	06-Dec-2017	14310.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	06-Dec-2017	15500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adults with Disabilities Team	Client Travel & Charges	06-Dec-2017	38657.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Sec 17 - Contact & Referral	Other Service Contracts & Supplies	07-Dec-2017	500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Medical Services	07-Dec-2017	500.00	0
South Tyneside Council	00CL	Housing Revenue Account	South Shields Estate Cleaning & Comm Areas Cleaning	Tenant Removal Charges	07-Dec-2017	560.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Junior School Kitchen	Catering Provisions	07-Dec-2017	567.03	0
South Tyneside Council	00CL	Business and Resources Capital	Bus Stop Improvements	Capital Grants to Third Parties	07-Dec-2017	590.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Housing Standards	Property Reactive / General Repairs	07-Dec-2017	600.00	0
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South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	HMRC - Construction Industry Tax	07-Dec-2017	613.00	0
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	HMRC - Construction Industry Tax	07-Dec-2017	615.00	0
South Tyneside Council	00CL	Business & Resources Group	Register of Electors	Postage Charges	07-Dec-2017	627.15	0
South Tyneside Council	00CL	Economic Regeneration Capital	Works to Allow Asset Transfers	Capital Enhancement Costs	07-Dec-2017	630.00	0
South Tyneside Council	00CL	Business & Resources Group	Staff Disability Equipment	Furniture & Equipment - General	07-Dec-2017	630.65	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payment Reclaims	Recovery of Costs - General	07-Dec-2017	743.73	0
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : Jarrow Business Centre	Telephone Charges	07-Dec-2017	768.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	07-Dec-2017	781.36	0
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	HMRC - Construction Industry Tax	07-Dec-2017	900.00	0
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	07-Dec-2017	939.01	0
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	07-Dec-2017	988.65	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	07-Dec-2017	1000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payment Reclaims	Recovery of Costs - General	07-Dec-2017	1058.21	0
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	HMRC - Construction Industry Tax	07-Dec-2017	1134.00	0
South Tyneside Council	00CL	Business & Resources Group	Register of Electors	Postage Charges	07-Dec-2017	1144.06	0
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : Quadrus Centre	Telephone Charges	07-Dec-2017	1195.00	0
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	07-Dec-2017	1275.06	0
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	07-Dec-2017	1280.00	0
South Tyneside Council	00CL	Economic Regeneration Group	R&M Schools Buyback	Property Reactive / General Repairs	07-Dec-2017	1487.50	0
South Tyneside Council	00CL	Business & Resources Group	The Word - Operations	Staff Uniforms	07-Dec-2017	1875.80	0
South Tyneside Council	00CL	Business & Resources Group	Council Tax	Other Statutory Fees & Charges	07-Dec-2017	1880.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payment Reclaims	Recovery of Costs - General	07-Dec-2017	2000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Learning Grant	Grant Payments - General	07-Dec-2017	2016.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : South Shields Business	Telephone Charges	07-Dec-2017	2077.26	0
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	07-Dec-2017	2192.17	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Adult Day Care Services	07-Dec-2017 07-Dec-2017	2230.32	0
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South Tyneside Council	00CL	Economic Regeneration Capital	Central Library Redevelopment	Capital Advisors & Consultants Fees	07-Dec-2017		0
South Tyneside Council	00CL	Economic Regeneration Group	Flood and Coastal Erosion Risk Management	Specialist Services	07-Dec-2017	2500.00	0
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	07-Dec-2017	2648.13	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Holy Trinity JMI School Kitchen	Furniture & Equipment - General	07-Dec-2017	2757.14	0
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Advisors & Consultants Fees	07-Dec-2017	2763.75	-
South Tyneside Council	00CL	Business & Resources Group	Monkton Stadium	Rents Paid - General	07-Dec-2017	3000.00	0
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Rents Paid - General	07-Dec-2017	3000.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Legionnaires Water Management	Capital Enhancement Costs	07-Dec-2017	3001.50	0
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	07-Dec-2017	3127.85	0
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	07-Dec-2017	3452.00	0
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	HMRC - Construction Industry Tax	07-Dec-2017	3480.00	0
South Tyneside Council	00CL	Business & Resources Group	The Word	Other Service Contracts & Supplies	07-Dec-2017	3500.00	0
South Tyneside Council	00CL	Business & Resources Group	The Word - Operations	Computer Equipment and Hardware	07-Dec-2017	3561.51	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Improvement Advisors	Specialist Services	07-Dec-2017	3640.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Improved Toilet Provision - Foreshore	Capital Enhancement Costs	07-Dec-2017	3793.53	0
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Advisors & Consultants Fees	07-Dec-2017	3831.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	07-Dec-2017	3948.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Sexual Health - NCA GUM Open Access	Payments to Foundation Trust	07-Dec-2017	4104.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs	07-Dec-2017	4290.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	07-Dec-2017	4342.50	0
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : One Trinity Green	Telephone Charges	07-Dec-2017	4682.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments for Social Care	07-Dec-2017	4721.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments for Social Care	07-Dec-2017	4762.21	0
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC	07-Dec-2017	5535.18	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	07-Dec-2017	5558.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Local Safeguarding Children Board	Staff Training	07-Dec-2017	5812.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payment Reclaims	Recovery of Costs - General	07-Dec-2017	6183.42	0
South Tyneside Council	00CL	Economic Regeneration Capital	Hedworthfield Primary Convectors & Boilers	Capital Enhancement Costs	07-Dec-2017	7197.39	0
South Tyneside Council	00CL	Housing Capital	Decoration Allowances	HRA Decoration Allowances	07-Dec-2017	10650.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	07-Dec-2017	24837.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	07-Dec-2017	36841.42	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Monies Received	07-Dec-2017	60046.97	0
South Tyneside Council	00CL	<b>Economic Regeneration Group</b>	Street Lighting PFI	PFI Unitary Charge - Fixed	07-Dec-2017	362601.97	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions	07-Dec-2017	536.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	07-Dec-2017	789.13	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Social Support for Carers	Payments to Carers	08-Dec-2017	500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Social Support for Carers	Payments to Carers	08-Dec-2017	500.00	0
South Tyneside Council	00CL	Business & Resources Group	Landfill Gas Monitoring Business	Waste Disposal Contract - Special waste	08-Dec-2017	500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Social Support for Carers	Payments to Carers	08-Dec-2017	500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Social Support for Carers	Payments to Carers	08-Dec-2017	500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Social Support for Carers	Payments to Carers	08-Dec-2017	500.00	0
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South Tyneside Council	00CL	Children's, Adults & Families Group	Social Support for Carers	Payments to Carers	08-Dec-2017	500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Social Support for Carers	Payments to Carers	08-Dec-2017	500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Social Support for Carers	Payments to Carers	08-Dec-2017	500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Social Support for Carers	Payments to Carers	08-Dec-2017	500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Social Support for Carers	Payments to Carers	08-Dec-2017	500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	501.72	0
South Tyneside Council	00CL	Business & Resources Group	Haven Point	Resaleable Items	08-Dec-2017	514.98	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	08-Dec-2017	520.26	0
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Suspense	Purchase of Stock Items	08-Dec-2017	524.12	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	08-Dec-2017 08-Dec-2017	528.10	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Social Support for Carers	Payments to Carers	08-Dec-2017 08-Dec-2017	530.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group		Purchase of Stock Items	08-Dec-2017 08-Dec-2017	534.00	0
'	00CL	·	Community Equipment Service		08-Dec-2017 08-Dec-2017		0
South Tyneside Council		Business & Resources Group	Libraries Admin	Library & Other Books Maps etc.		538.83	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	08-Dec-2017	540.01	0
South Tyneside Council	00CL	Business & Resources Group	SLPD - Indoor & Outdoor Sport	External Trainers Services	08-Dec-2017	544.00	•
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	External Trainers Services	08-Dec-2017	550.00	0
South Tyneside Council	00CL	Business & Resources Group	Libraries Admin	Library & Other Books Maps etc.	08-Dec-2017	558.93	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	08-Dec-2017	561.79	0
South Tyneside Council	00CL	Economic Regeneration Group	R&M Schools Buyback	Property Reactive / General Repairs	08-Dec-2017	568.70	0
South Tyneside Council	00CL	Business & Resources Group	Admin-Leisure Facilities	Staff Uniforms	08-Dec-2017	580.25	0
South Tyneside Council	00CL	Economic Regeneration Group	R&M Schools Buyback	Property Reactive / General Repairs	08-Dec-2017	595.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Outdoor Education Service	Subscriptions	08-Dec-2017	600.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Sundry Costs	08-Dec-2017	601.73	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	605.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	605.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	605.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	605.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	605.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	605.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	08-Dec-2017	612.73	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions	08-Dec-2017	624.09	0
South Tyneside Council	00CL	Economic Regeneration Group	R&M Community Centres	Property Reactive / General Repairs	08-Dec-2017	652.50	0
South Tyneside Council	00CL	Business & Resources Group	Magic Festival	Furniture & Equipment - General	08-Dec-2017	654.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	08-Dec-2017	655.38	0
South Tyneside Council	00CL	Economic Regeneration Group	Taxi and Hackney Cab Licensing	Recovery of Costs - General	08-Dec-2017	660.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	08-Dec-2017	675.51	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	08-Dec-2017	706.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Sec 17 - Central Pot	Legal Advisors	08-Dec-2017	724.60	0
South Tyneside Council	00CL	Business & Resources Group	Libraries Admin	Library & Other Books Maps etc.	08-Dec-2017	731.93	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	08-Dec-2017	736.65	0
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Demolition Costs	08-Dec-2017	750.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	759.36	0
South Tyneside Council	00CL	Economic Regeneration Group	R&M School Pools	Property Reactive / General Repairs	08-Dec-2017	772.63	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Contract General	Printing & Stationery Consumables	08-Dec-2017	790.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Improvement Advisors	Specialist Services	08-Dec-2017	800.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	School Improvement Advisors	Local Authority School Fees	08-Dec-2017	800.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	813.60	0
South Tyneside Council	00CL	Economic Regeneration Group	R&M Children & Families	Property Reactive / General Repairs	08-Dec-2017	850.00	0
South Tyneside Council	00CL	Economic Regeneration Group	R&M Regeneration & Property	Property Reactive / General Repairs	08-Dec-2017	859.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	High Risk Asbestos in Civic Buildings	Capital Enhancement Costs	08-Dec-2017	860.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Sec 17 - Central Pot	Other Service Contracts & Supplies	08-Dec-2017	862.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Medical Services	08-Dec-2017	876.47	0
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	08-Dec-2017	895.00	0
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Medical Services	08-Dec-2017	900.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	934.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living  Supported Living	08-Dec-2017	1017.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living  Supported Living	08-Dec-2017 08-Dec-2017	1017.00	0
•		·					0
South Tyneside Council	00CL	Economic Regeneration Group	Environmental Protection	Environmental Services	08-Dec-2017	1023.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Payments to Carers	08-Dec-2017	1032.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Cluster 3 - Children's Ctre - (AS/BH/W)	Furniture & Equipment - General	08-Dec-2017	1122.00	U
South Tyneside Council	00CL	Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback	08-Dec-2017	1142.80	U
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Property Reactive / General Repairs	08-Dec-2017	1150.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Suspense	Purchase of Stock Items	08-Dec-2017	1172.90	U
South Tyneside Council	00CL	Children's, Adults & Families Group	Primary Buy Back	Staff Training	08-Dec-2017	1194.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	1226.40	0
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	08-Dec-2017	1240.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	08-Dec-2017	1339.80	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	08-Dec-2017	1350.00	0
South Tyneside Council	00CL	Economic Regeneration Group	R&M Schools Buyback	Property Reactive / General Repairs	08-Dec-2017	1390.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Contract General	Printing & Stationery Consumables	08-Dec-2017	1400.00	0
South Tyneside Council	00CL	Business & Resources Group	Civic Duties	Entertainers Services	08-Dec-2017	1500.00	0
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Medical Services	08-Dec-2017	1500.00	0
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	08-Dec-2017	1500.00	0
South Tyneside Council	00CL	<b>Economic Regeneration Group</b>	General Tourism Marketing	Non-Staff Advertising	08-Dec-2017	1508.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	08-Dec-2017	1515.86	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	1627.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	1635.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	08-Dec-2017	1665.00	0
South Tyneside Council	00CL	<b>Economic Regeneration Group</b>	Marketing Team	Non-Staff Advertising	08-Dec-2017	1670.16	0
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O Cont. Highways	Purchase of Stock Items	08-Dec-2017	1684.60	0
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	08-Dec-2017	1700.00	0
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	08-Dec-2017	1700.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	08-Dec-2017	1713.69	0
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	08-Dec-2017	1730.00	0
South Tyneside Council	00CL	Business & Resources Group	Haven Point	Furniture & Equipment - General	08-Dec-2017	1733.04	0
South Tyneside Council	00CL	Economic Regeneration Group	Web Team	Software	08-Dec-2017	1746.08	0
South Tyneside Council	00CL	Economic Regeneration Group	Marketing Team	Non-Staff Advertising	08-Dec-2017	1746.08	0
South Tyneside Council	00CL	Business & Resources Group	The Word	Other Service Contracts & Supplies	08-Dec-2017	1746.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	1764.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Stanhope JMI School Kitchen	Furniture & Equipment - General	08-Dec-2017	1772.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	1781.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Water Activities Centre	Specialist Services	08-Dec-2017	1796.70	0
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	08-Dec-2017	1895.00	0
South Tyneside Council	00CL	Business & Resources Group	Right to Read	Furniture & Equipment - General	08-Dec-2017	1900.00	0
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	08-Dec-2017	1925.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	1970.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	2088.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	2088.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	2088.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	2088.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	2088.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	2088.24	0
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	08-Dec-2017	2098.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	2115.36	0
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	08-Dec-2017	2128.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	2142.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	2142.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	2142.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	2142.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	2223.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	2223.84	0
South Tyneside Council	00CL	Economic Regeneration Group	R&M Bereavement Services	Property Reactive / General Repairs	08-Dec-2017	2239.60	0
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	08-Dec-2017	2239.91	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	2266.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	2271.36	0
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	08-Dec-2017	2280.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	2324.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	2324.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	2324.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	2324.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	2324.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	2324.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	2324.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs	08-Dec-2017	2362.00	0
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	08-Dec-2017	2393.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Agency Staff - Non-Teachers	08-Dec-2017	2400.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	2576.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	2576.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	08-Dec-2017	2607.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	The Place	Materials General	08-Dec-2017	2625.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Statutory Notices	Non-Staff Advertising	08-Dec-2017	2728.26	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	2770.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	2770.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	2847.60	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	2847.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living Supported Living	08-Dec-2017 08-Dec-2017	2847.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	08-Dec-2017	2890.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Secondary Education	Specialist Services	08-Dec-2017	3060.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	08-Dec-2017	3139.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	08-Dec-2017	3257.10	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	08-Dec-2017	3450.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	08-Dec-2017	3459.01	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	08-Dec-2017	3520.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Newsletter Distribution	Non-Staff Advertising	08-Dec-2017	3646.11	0
South Tyneside Council	00CL	Business & Resources Group	Insurance Premiums	Insurance Premiums - Council Other	08-Dec-2017	3818.94	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	3942.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	3942.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	3942.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	3942.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	3942.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	3942.40	0
South Tyneside Council	00CL	<b>Economic Regeneration Capital</b>	Regeneration Town Centres	Capital Demolition Costs	08-Dec-2017	4000.00	0
South Tyneside Council	00CL	Economic Regeneration Group	R&M Heritage	Property Reactive / General Repairs	08-Dec-2017	4140.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	4393.44	0
South Tyneside Council	00CL	Economic Regeneration Group	R&M Bereavement Services	Property Reactive / General Repairs	08-Dec-2017	4470.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	4501.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Integrated Looked After Children General	Rents Paid - General	08-Dec-2017	4581.00	0
South Tyneside Council	00CL	Economic Regeneration Group	R&M Schools Buyback	Property Reactive / General Repairs	08-Dec-2017	4660.00	0
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	08-Dec-2017	5007.44	0
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	08-Dec-2017	5168.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	08-Dec-2017	5282.30	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	08-Dec-2017	5394.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	6655.20	0
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	08-Dec-2017	6826.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	6967.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	7531.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	9413.80	0
South Tyneside Council	00CL	Business & Resources Group	Corporate Director BAM	Grant Payments - General	08-Dec-2017	10000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Sexual Health - NCA GUM Open Access	Payments to Foundation Trust	08-Dec-2017	11294.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	08-Dec-2017	11571.43 12427.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017 08-Dec-2017	13373.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017 08-Dec-2017		0
South Tyneside Council South Tyneside Council	00CL	Schools Delegated Budgets Children's, Adults & Families Group	Hebburn Lakes Primary School  Mental Health Team	Furniture & Equipment - General Other Service Contracts & Supplies	08-Dec-2017 08-Dec-2017	13939.60 14585.50	0
South Tyneside Council	00CL	Economic Regeneration Capital	Lindisfarne Junction	Capital Enhancement Costs	08-Dec-2017 08-Dec-2017	16650.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	08-Dec-2017	17678.71	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	19955.52	0
South Tyneside Council	00CL	Economic Regeneration Capital	Photovoltaic Panels	Capital Equipment Purchases	08-Dec-2017	20165.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	20262.60	0
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC	08-Dec-2017	22246.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	08-Dec-2017	24992.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	08-Dec-2017	30759.20	0
South Tyneside Council	00CL	Economic Regeneration Capital	Jarrow Community Hub	Capital Enhancement Costs	08-Dec-2017	125698.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Social Support for Carers	Payments to Carers	11-Dec-2017	500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Social Support for Carers	Payments to Carers	11-Dec-2017	500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Home Care	11-Dec-2017	524.00	0
South Tyneside Council	00CL	Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback	11-Dec-2017	601.20	0
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : One Trinity Green	Property Planned Maintenance	11-Dec-2017	712.26	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Assistive Technologies	Purchase of Stock Items	11-Dec-2017	750.00	0
South Tyneside Council	00CL	Housing Revenue Account	South Shields Estate Cleaning & Comm Areas Cleaning	Tenant Removal Charges	11-Dec-2017	816.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Fr James Walsh Centre	Client Travel & Charges	11-Dec-2017	1042.73	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Outdoor Education Service	Specialist Services	11-Dec-2017	1100.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Sexual Health - NCA GUM Open Access	Payments to Foundation Trust	11-Dec-2017	1645.00	0
South Tyneside Council	00CL	Business & Resources Group	Insurance Premiums	Insurance Premiums - Council Other	11-Dec-2017	1792.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioning Unit	Agency Staff - Non-Teachers	11-Dec-2017	3125.00	0
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	11-Dec-2017	4704.97	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	11-Dec-2017	7145.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	11-Dec-2017	9110.64	0
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	11-Dec-2017	9564.45	0
South Tyneside Council	00CL	Children's, Adults & Families Group	South Shields Community School PFI	Specialist Services	11-Dec-2017	10912.00	0
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	11-Dec-2017	11072.84	0

South Typoside Council	000	Palanca Shoot	Dalance Chart Cornerate Finance	NNDD Defunds	11 Doc 2017	12065.02	0
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	11-Dec-2017	12965.92	•
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	11-Dec-2017	17699.36	0
South Tyneside Council	00CL	Business & Resources Group	Recycling Village	Waste Transfer	11-Dec-2017	23035.81	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	11-Dec-2017	60860.64	0
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	11-Dec-2017	75884.30	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Adult Day Care Services	11-Dec-2017	185327.10	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Support	Residential Care In Borough	12-Dec-2017	1191.99	0
South Tyneside Council	00CL	Economic Regeneration Group	Housing Regeneration	Stamp Duty - Purchase of Middle Docks	12-Dec-2017	£174,000.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Housing Regeneration	Purchase of Middle Docks	12-Dec-2017	£3,075,000.00	0
South Tyneside Council	00CL	Children, Adults & Families	Adult Social Care	Accommodation Invoice Due For Payment	12-Dec-2017	£15,777.80	0
South Tyneside Council	00CL	Business & Resources Group	Riverside	Grant Payments CAF Riverside	12-Dec-2017	500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Carers of Children Mileage	12-Dec-2017	503.60	0
•	00CL	Children's, Adults & Families Group	<u> </u>	<u> </u>	12-Dec-2017	505.24	0
South Tyneside Council		·	Physical Support	Direct Payments for Social Care			0
South Tyneside Council	00CL	Children's, Adults & Families Group	Social Support - Support for Social Isolation	Direct Payments for Social Care	12-Dec-2017	507.76	ŭ
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017	516.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017	517.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	518.98	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017	519.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Special Guardianship Allowances (former foster carers)	12-Dec-2017	520.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017	530.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017	530.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017	530.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	531.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	531.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	531.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	5	· · · · · · · · · · · · · · · · · · ·	12-Dec-2017	531.44	0
•		•	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances			0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	531.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	531.44	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	531.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	531.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	531.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	531.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	531.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	531.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017	531.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	537.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	537.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017	543.29	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017	544.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017	546.16	0
•	00CL	•		•		550.10	0
South Tyneside Council		Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		•
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017	553.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017	553.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017	556.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017	556.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Support	Direct Payments for Social Care	12-Dec-2017	560.14	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017	561.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Client Contributions - Fairer Charging	12-Dec-2017	562.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017	574.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017	575.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	575.38	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017		0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017	578.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017	581.47	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017		0
South Tyneside Council	00CL	Business & Resources Group	CCTV Costs	Servicing/Electric Testing of Equipment	12-Dec-2017	583.22	0
•		·					0
South Typeside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017	586.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017	588.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017	595.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017	595.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017	597.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Support with Memory and Cognition	Direct Payments for Social Care	12-Dec-2017	597.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	612.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	612.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	612.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017	618.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017	619.36	0
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South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017		619.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		620.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		626.04	0
South Tyneside Council	00CL	Business and Resources Capital	Bridge Inspection Programme	Capital Enhancement Costs	12-Dec-2017		626.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		628.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		628.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		628.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		630.42	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Client Contributions - Fairer Charging	12-Dec-2017		643.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017		648.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Social Support - Support for Social Isolation	Direct Payments for Social Care	12-Dec-2017		649.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		649.46	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		649.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		649.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hebburn Comprehensive School Kitchen	Catering Provisions	12-Dec-2017		652.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		655.03	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		658.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Support	Direct Payments for Social Care	12-Dec-2017 12-Dec-2017		660.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017 12-Dec-2017		663.60	0
South Typeside Council	00CL	Children's, Adults & Families Group	Support with Memory and Cognition	Direct Payments for Social Care	12-Dec-2017		663.60 663.60	0
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support  Learning Disability Support	Direct Payments for Social Care Direct Payments for Social Care	12-Dec-2017		663.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group  Children's, Adults & Families Group		Direct Payments for Social Care	12-Dec-2017		671.76	0
•	00CL	Children's, Adults & Families Group	Physical Support		12-Dec-2017		677.19	0
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support Integrated Looked After Children General	Direct Payments for Social Care Rents Paid - General	12-Dec-2017		680.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		685.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	687.96	085.30	U
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	687.96	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017	087.30	689.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		689.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		692.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		693.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		694.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017		698.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017		698.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017		701.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Support	Client Contributions - Fairer Charging	12-Dec-2017		702.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		707.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		707.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		707.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		711.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		717.04	0
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Coroners Services	12-Dec-2017		718.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017		721.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	725.38	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017		727.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		729.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		752.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		752.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		752.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		752.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	762.80	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	762.80	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		763.14	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		763.39	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		765.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		769.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		773.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		774.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Support	Direct Payments for Social Care	12-Dec-2017		774.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017		778.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	779.94	0	_
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Client Contributions - Fairer Charging	12-Dec-2017		789.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		796.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		796.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017		798.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		804.48	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		804.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017		809.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		809.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		818.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Sec 17 - Central Pot	Other Service Contracts & Supplies	12-Dec-2017		822.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		831.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		837.66	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	837.84	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		840.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		840.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	842.80	0	
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Electricity Charges	12-Dec-2017		846.78	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017		849.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		851.62	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Social Support - Support for Social Isolation	Direct Payments for Social Care	12-Dec-2017		852.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		859.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		870.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017		878.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		879.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		884.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		884.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		884.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		884.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		884.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Support	Direct Payments for Social Care	12-Dec-2017		884.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017		884.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Support with Memory and Cognition	Direct Payments for Social Care	12-Dec-2017		884.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017		898.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		901.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Other Fees & Charges	12-Dec-2017	901.48	0	Ü
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	901.48	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	901.48	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	901.48	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	901.48	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	901.48	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017	301.46	911.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	912.88	0	O
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017	912.88	915.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		916.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017		922.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Support	Direct Payments for Social Care	12-Dec-2017		929.04	0
South Tyneside Council	00CL	Business and Resources Capital	Bridge Inspection Programme	Capital Enhancement Costs	12-Dec-2017		932.70	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017		935.28	0
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	12-Dec-2017		935.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017		937.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017		938.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		954.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	956.94	0	Ü
South Tyneside Council	00CL	Children's, Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	12-Dec-2017	330.31	958.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017		958.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		962.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		966.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		973.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	976.52	0	· ·
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	976.52	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	976.52	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	976.52	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	976.52	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	976.52	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	976.52	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	976.52	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	976.52	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	976.52	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	976.52	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	976.52	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Other Fees & Charges	12-Dec-2017	976.52	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	976.52	0	
Journ Tyricaide Couriei	JUCE	Saren s, ridares & runnines Group	iii iiouse i osteriiig	1 oster carers basic, riollady & Age helated Allowalices	12 Dec 2017	310.32	V	

South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	976.52	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	976.52	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Support	Direct Payments for Social Care	12-Dec-2017		979.92	0
South Tyneside Council	00CL	Business & Resources Group	Waste Collection Management	Agency Staff - Non-Teachers	12-Dec-2017		983.59	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Client Contributions - Fairer Charging	12-Dec-2017		984.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017		986.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017		986.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		991.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	1003.77	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017		1009.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Client Contributions - Fairer Charging	12-Dec-2017		1012.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		1016.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Support with Memory and Cognition	Direct Payments for Social Care	12-Dec-2017		1017.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Client Travel & Charges	12-Dec-2017		1020.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		1021.38	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		1039.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Support	Direct Payments for Social Care	12-Dec-2017		1046.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		1058.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		1061.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		1061.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		1065.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	1069.28	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		1072.82	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		1090.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017		1104.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017		1111.85	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		1117.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		1136.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		1137.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017		1140.60	0
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Suspense	Purchase of Stock Items	12-Dec-2017		1147.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		1149.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		1150.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		1164.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		1194.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Education Learning & Skills	Specialist Services	12-Dec-2017		1200.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Client Contributions - Fairer Charging	12-Dec-2017		1224.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		1238.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017		1247.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017		1247.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances		1248.98	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		1251.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Client Contributions - Fairer Charging	12-Dec-2017		1251.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		1276.63	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017		1283.96	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Sec 17 - Central Pot	Other Service Contracts & Supplies	12-Dec-2017		1287.30	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		1305.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		1333.24	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		1335.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Social Support - Support for Social Isolation	Direct Payments for Social Care	12-Dec-2017		1340.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances	12-Dec-2017		1344.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017		1371.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adults with Disabilities Team	Client Travel & Charges	12-Dec-2017		1377.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017		1380.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017		1405.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017		1409.12	0
South Typeside Council	00CL	Children's, Adults & Families Group	Sensory Support	Direct Payments for Social Care	12-Dec-2017		1427.02 1428.84	0
South Typeside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care Other Service Contracts & Supplies	12-Dec-2017			0
South Typeside Council	00CL	Children's, Adults & Families Group	The Place	Other Service Contracts & Supplies	12-Dec-2017		1440.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017	1402.20	1478.52	U
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017 12-Dec-2017	1482.20	U 1E40 40	0
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017 12-Dec-2017	1580.46	1548.40	U
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017 12-Dec-2017	1580.46	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017 12-Dec-2017	1580.46	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017 12-Dec-2017	1580.46	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017 12-Dec-2017	1300.40	1580.88	0
Journ Tyrieside Coulicii	OUCL	Simulation of Addition of Comp	εταιτικής σισασικές συρμοί τ	Direct Layinents for Social Care	12-060-2017		1300.00	U

South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017	1589.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017	1592.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Social Support - Support for Social Isolation	Direct Payments for Social Care	12-Dec-2017	1652.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017	1655.48	0
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South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	1655.50	1
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	1655.50	)
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	1655.50	)
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	1655.50	)
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	1655.50	1
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South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017	1664.96	0
South Tyneside Council	00CL	Business & Resources Group	Waste Collection Management	Agency Staff - Non-Teachers	12-Dec-2017	1678.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017	1692.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017	1748.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	1755.50	1
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South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017	1802.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017	1813.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017	1822.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017	1822.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017	1822.64	0
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South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Client Contributions - Fairer Charging	12-Dec-2017	1829.96	0
South Tyneside Council	00CL	Business & Resources Group	Bridges Structural	Other Infrastructure Repairs	12-Dec-2017	1837.70	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017	1849.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017	1886.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	1938.25	)
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South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017	1981.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017	2012.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017	2023.98	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	2071.94	)
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Client Contributions - Fairer Charging	12-Dec-2017	2156.08	0
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South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017	2177.96	0
South Tyneside Council	00CL	Economic Regeneration Group	R&M Leisure Facilities	Property Reactive / General Repairs	12-Dec-2017	2180.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017	2215.20	0
South Tyneside Council	00CL	Schools Delegated Budgets	St Bedes RC South Shields	Schools Learning Equipment	12-Dec-2017	2250.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017	2259.92	0
•		·		•			0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017	2291.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017	2328.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	12-Dec-2017	2334.48	)
South Tyneside Council	00CL	Children's, Adults & Families Group	Children & Families Social Care	Other Service Contracts & Supplies	12-Dec-2017	2375.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017	2433.20	0
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South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017	2454.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017	2454.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017	2485.52	0
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	12-Dec-2017	2504.97	0
South Tyneside Council	00CL	·			12-DEC-2017		U
•			Learning Disability Support	Direct Payments for Social Care		2543.76	•
South Tyneside Council	000	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017	2543.76	0
	00CL	Economic Regeneration Group	Tourist Information Centre	Resaleable Items	12-Dec-2017 12-Dec-2017	2557.17	0
South Tyneside Council	00CL	Economic Regeneration Group Business & Resources Group			12-Dec-2017 12-Dec-2017 12-Dec-2017	2557.17 2592.34	0
South Tyneside Council South Tyneside Council		Economic Regeneration Group	Tourist Information Centre	Resaleable Items	12-Dec-2017 12-Dec-2017	2557.17	0
•	00CL	Economic Regeneration Group Business & Resources Group	Tourist Information Centre Waste Disposal PFI	Resaleable Items Waste Recycling - Other Costs	12-Dec-2017 12-Dec-2017 12-Dec-2017	2557.17 2592.34	0
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group	Tourist Information Centre Waste Disposal PFI Learning Disability Support Learning Disability Support	Resaleable Items  Waste Recycling - Other Costs  Direct Payments for Social Care  Direct Payments for Social Care	12-Dec-2017 12-Dec-2017 12-Dec-2017 12-Dec-2017 12-Dec-2017	2557.17 2592.34 2602.32 2618.80	0
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Economic Regeneration Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital	Tourist Information Centre Waste Disposal PFI Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act	Resaleable Items  Waste Recycling - Other Costs  Direct Payments for Social Care  Direct Payments for Social Care  Capital Grants to Third Parties	12-Dec-2017 12-Dec-2017 12-Dec-2017 12-Dec-2017 12-Dec-2017 12-Dec-2017	2557.17 2592.34 2602.32 2618.80 2687.00	0
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Economic Regeneration Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group	Tourist Information Centre Waste Disposal PFI Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act Physical Support	Resaleable Items Waste Recycling - Other Costs Direct Payments for Social Care Direct Payments for Social Care Capital Grants to Third Parties Direct Payments for Social Care	12-Dec-2017 12-Dec-2017 12-Dec-2017 12-Dec-2017 12-Dec-2017 12-Dec-2017 12-Dec-2017	2557.17 2592.34 2602.32 2618.80 2687.00 2760.58	0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group	Tourist Information Centre Waste Disposal PFI Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act Physical Support Physical Support	Resaleable Items Waste Recycling - Other Costs Direct Payments for Social Care Direct Payments for Social Care Capital Grants to Third Parties Direct Payments for Social Care Direct Payments for Social Care	12-Dec-2017 12-Dec-2017 12-Dec-2017 12-Dec-2017 12-Dec-2017 12-Dec-2017 12-Dec-2017 12-Dec-2017	2557.17 2592.34 2602.32 2618.80 2687.00 2760.58 2787.12	0 0 0 0 0 0
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Economic Regeneration Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group	Tourist Information Centre Waste Disposal PFI Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act Physical Support	Resaleable Items Waste Recycling - Other Costs Direct Payments for Social Care Direct Payments for Social Care Capital Grants to Third Parties Direct Payments for Social Care	12-Dec-2017 12-Dec-2017 12-Dec-2017 12-Dec-2017 12-Dec-2017 12-Dec-2017 12-Dec-2017	2557.17 2592.34 2602.32 2618.80 2687.00 2760.58	0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group	Tourist Information Centre Waste Disposal PFI Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act Physical Support Physical Support	Resaleable Items Waste Recycling - Other Costs Direct Payments for Social Care Direct Payments for Social Care Capital Grants to Third Parties Direct Payments for Social Care Direct Payments for Social Care	12-Dec-2017 12-Dec-2017 12-Dec-2017 12-Dec-2017 12-Dec-2017 12-Dec-2017 12-Dec-2017 12-Dec-2017	2557.17 2592.34 2602.32 2618.80 2687.00 2760.58 2787.12	0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group	Tourist Information Centre Waste Disposal PFI Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act Physical Support Physical Support Support with Memory and Cognition Learning Disability Support	Resaleable Items Waste Recycling - Other Costs Direct Payments for Social Care Direct Payments for Social Care Capital Grants to Third Parties Direct Payments for Social Care	12-Dec-2017 12-Dec-2017 12-Dec-2017 12-Dec-2017 12-Dec-2017 12-Dec-2017 12-Dec-2017 12-Dec-2017 12-Dec-2017 12-Dec-2017	2557.17 2592.34 2602.32 2618.80 2687.00 2760.58 2787.12 2826.72 2832.72	0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Economic Regeneration Group	Tourist Information Centre Waste Disposal PFI Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act Physical Support Physical Support Support with Memory and Cognition Learning Disability Support Utilities - Corporate Landlord	Resaleable Items Waste Recycling - Other Costs Direct Payments for Social Care Direct Payments for Social Care Capital Grants to Third Parties Direct Payments for Social Care Electricity Charges	12-Dec-2017 12-Dec-2017 12-Dec-2017 12-Dec-2017 12-Dec-2017 12-Dec-2017 12-Dec-2017 12-Dec-2017 12-Dec-2017 12-Dec-2017 12-Dec-2017	2557.17 2592.34 2602.32 2618.80 2687.00 2760.58 2787.12 2826.72 2832.72 2836.05	0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group	Tourist Information Centre Waste Disposal PFI Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act Physical Support Physical Support Support with Memory and Cognition Learning Disability Support Utilities - Corporate Landlord Learning Disability Support	Resaleable Items  Waste Recycling - Other Costs Direct Payments for Social Care Direct Payments for Social Care Capital Grants to Third Parties Direct Payments for Social Care Electricity Charges Direct Payments for Social Care	12-Dec-2017	2557.17 2592.34 2602.32 2618.80 2687.00 2760.58 2787.12 2826.72 2832.72 2836.05 2875.60	0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Tourist Information Centre Waste Disposal PFI Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act Physical Support Physical Support Support with Memory and Cognition Learning Disability Support Utilities - Corporate Landlord Learning Disability Support Physical Support	Resaleable Items Waste Recycling - Other Costs Direct Payments for Social Care Direct Payments for Social Care Capital Grants to Third Parties Direct Payments for Social Care Electricity Charges Direct Payments for Social Care Direct Payments for Social Care	12-Dec-2017	2557.17 2592.34 2602.32 2618.80 2687.00 2760.58 2787.12 2826.72 2832.72 2836.05 2875.60 2902.32	0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group	Tourist Information Centre Waste Disposal PFI Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act Physical Support Physical Support Support with Memory and Cognition Learning Disability Support Utilities - Corporate Landlord Learning Disability Support	Resaleable Items  Waste Recycling - Other Costs Direct Payments for Social Care Direct Payments for Social Care Capital Grants to Third Parties Direct Payments for Social Care Electricity Charges Direct Payments for Social Care	12-Dec-2017	2557.17 2592.34 2602.32 2618.80 2687.00 2760.58 2787.12 2826.72 2832.72 2836.05 2875.60	0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Tourist Information Centre Waste Disposal PFI Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act Physical Support Physical Support Support with Memory and Cognition Learning Disability Support Utilities - Corporate Landlord Learning Disability Support Physical Support	Resaleable Items Waste Recycling - Other Costs Direct Payments for Social Care Direct Payments for Social Care Capital Grants to Third Parties Direct Payments for Social Care Electricity Charges Direct Payments for Social Care Direct Payments for Social Care	12-Dec-2017	2557.17 2592.34 2602.32 2618.80 2687.00 2760.58 2787.12 2826.72 2832.72 2836.05 2875.60 2902.32	0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group	Tourist Information Centre Waste Disposal PFI Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act Physical Support Physical Support Support with Memory and Cognition Learning Disability Support Utilities - Corporate Landlord Learning Disability Support Physical Support Learning Disability Support Engineer Works D.L.O Cont. Highways	Resaleable Items Waste Recycling - Other Costs Direct Payments for Social Care Direct Payments for Social Care Capital Grants to Third Parties Direct Payments for Social Care Electricity Charges Direct Payments for Social Care	12-Dec-2017	2557.17 2592.34 2602.32 2618.80 2687.00 2760.58 2787.12 2826.72 2832.72 2836.05 2875.60 2902.32	0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group	Tourist Information Centre Waste Disposal PFI Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act Physical Support Physical Support Support with Memory and Cognition Learning Disability Support Utilities - Corporate Landlord Learning Disability Support Physical Support Learning Disability Support Engineer Works D.L.O Cont. Highways Physical Support	Resaleable Items Waste Recycling - Other Costs Direct Payments for Social Care Direct Payments for Social Care Capital Grants to Third Parties Direct Payments for Social Care Electricity Charges Direct Payments for Social Care	12-Dec-2017	2557.17 2592.34 2602.32 2618.80 2687.00 2760.58 2787.12 2826.72 2832.72 2836.05 2875.60 2902.32 2919.84 3000.00 3030.20	0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group	Tourist Information Centre Waste Disposal PFI Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act Physical Support Physical Support Support with Memory and Cognition Learning Disability Support Utilities - Corporate Landlord Learning Disability Support Physical Support Learning Disability Support Engineer Works D.L.O Cont. Highways Physical Support Physical Support	Resaleable Items Waste Recycling - Other Costs Direct Payments for Social Care Direct Payments for Social Care Capital Grants to Third Parties Direct Payments for Social Care Electricity Charges Direct Payments for Social Care Traded Services Subcontractors Direct Payments for Social Care Direct Payments for Social Care	12-Dec-2017	2557.17 2592.34 2602.32 2618.80 2687.00 2760.58 2787.12 2826.72 2832.72 2836.05 2875.60 2902.32 2919.84 3000.00 3030.20 3037.80	0 0 0 0 0 0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group	Tourist Information Centre Waste Disposal PFI Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act Physical Support Physical Support Support with Memory and Cognition Learning Disability Support Utilities - Corporate Landlord Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Engineer Works D.L.O Cont. Highways Physical Support Physical Support Physical Support	Resaleable Items  Waste Recycling - Other Costs Direct Payments for Social Care Direct Payments for Social Care Capital Grants to Third Parties Direct Payments for Social Care Electricity Charges Direct Payments for Social Care Traded Services Subcontractors Direct Payments for Social Care Direct Payments for Social Care	12-Dec-2017	2557.17 2592.34 2602.32 2618.80 2687.00 2760.58 2787.12 2826.72 2832.72 2836.05 2875.60 2902.32 2919.84 3000.00 3030.20 3037.80 3096.80	0 0 0 0 0 0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group	Tourist Information Centre Waste Disposal PFI Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act Physical Support Physical Support Support with Memory and Cognition Learning Disability Support Utilities - Corporate Landlord Learning Disability Support Physical Support Learning Disability Support Engineer Works D.L.O Cont. Highways Physical Support Physical Support	Resaleable Items Waste Recycling - Other Costs Direct Payments for Social Care Direct Payments for Social Care Capital Grants to Third Parties Direct Payments for Social Care Electricity Charges Direct Payments for Social Care Traded Services Subcontractors Direct Payments for Social Care Direct Payments for Social Care	12-Dec-2017	2557.17 2592.34 2602.32 2618.80 2687.00 2760.58 2787.12 2826.72 2832.72 2836.05 2875.60 2902.32 2919.84 3000.00 3030.20 3037.80 3096.80 3232.33	
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group	Tourist Information Centre Waste Disposal PFI Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act Physical Support Physical Support Support with Memory and Cognition Learning Disability Support Utilities - Corporate Landlord Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Engineer Works D.L.O Cont. Highways Physical Support Physical Support Physical Support	Resaleable Items  Waste Recycling - Other Costs Direct Payments for Social Care Direct Payments for Social Care Capital Grants to Third Parties Direct Payments for Social Care Electricity Charges Direct Payments for Social Care Traded Services Subcontractors Direct Payments for Social Care Direct Payments for Social Care	12-Dec-2017	2557.17 2592.34 2602.32 2618.80 2687.00 2760.58 2787.12 2826.72 2832.72 2836.05 2875.60 2902.32 2919.84 3000.00 3030.20 3037.80 3096.80	0 0 0 0 0 0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Adults and Children's Capital	Tourist Information Centre Waste Disposal PFI Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act Physical Support Physical Support Support with Memory and Cognition Learning Disability Support Utilities - Corporate Landlord Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Engineer Works D.L.O Cont. Highways Physical Support Physical Support Physical Support Physical Support Disabled Facilities Grant 96 Act	Resaleable Items  Waste Recycling - Other Costs Direct Payments for Social Care Direct Payments for Social Care Capital Grants to Third Parties Direct Payments for Social Care Electricity Charges Direct Payments for Social Care Traded Services Subcontractors Direct Payments for Social Care	12-Dec-2017	2557.17 2592.34 2602.32 2618.80 2687.00 2760.58 2787.12 2826.72 2832.72 2836.05 2875.60 2902.32 2919.84 3000.00 3030.20 3037.80 3096.80 3232.33	
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group	Tourist Information Centre Waste Disposal PFI Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act Physical Support Physical Support Support with Memory and Cognition Learning Disability Support Utilities - Corporate Landlord Learning Disability Support Physical Support Learning Disability Support Engineer Works D.L.O Cont. Highways Physical Support Physical Support Physical Support Disabled Facilities Grant 96 Act Physical Support Physical Support	Resaleable Items  Waste Recycling - Other Costs Direct Payments for Social Care Direct Payments for Social Care Capital Grants to Third Parties Direct Payments for Social Care Electricity Charges Direct Payments for Social Care Traded Services Subcontractors Direct Payments for Social Care Capital Grants to Third Parties Direct Payments for Social Care Direct Payments for Social Care	12-Dec-2017	2557.17 2592.34 2602.32 2618.80 2687.00 2760.58 2787.12 2826.72 2832.72 2836.05 2875.60 2902.32 2919.84 3000.00 3030.20 3037.80 3096.80 3232.33 3297.74	
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group	Tourist Information Centre Waste Disposal PFI Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act Physical Support Physical Support Support with Memory and Cognition Learning Disability Support Utilities - Corporate Landlord Learning Disability Support Physical Support Learning Disability Support Engineer Works D.L.O Cont. Highways Physical Support Disabled Facilities Grant 96 Act Physical Support Physical Support Learning Disability Support	Resaleable Items  Waste Recycling - Other Costs Direct Payments for Social Care Direct Payments for Social Care Capital Grants to Third Parties Direct Payments for Social Care Electricity Charges Direct Payments for Social Care Traded Services Subcontractors Direct Payments for Social Care	12-Dec-2017	2557.17 2592.34 2602.32 2618.80 2687.00 2760.58 2787.12 2826.72 2832.72 2836.05 2875.60 2902.32 2919.84 3000.00 3030.20 3037.80 3096.80 3232.33 3297.74 3360.00 3415.12	
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Business & Resources Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group	Tourist Information Centre Waste Disposal PFI Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act Physical Support Physical Support Support with Memory and Cognition Learning Disability Support Utilities - Corporate Landlord Learning Disability Support Physical Support Learning Disability Support Engineer Works D.L.O Cont. Highways Physical Support Physical Support Physical Support Disabled Facilities Grant 96 Act Physical Support	Resaleable Items  Waste Recycling - Other Costs Direct Payments for Social Care Direct Payments for Social Care Capital Grants to Third Parties Direct Payments for Social Care Electricity Charges Direct Payments for Social Care	12-Dec-2017	2557.17 2592.34 2602.32 2618.80 2687.00 2760.58 2787.12 2826.72 2832.72 2836.05 2875.60 2902.32 2919.84 3000.00 3030.20 3037.80 3096.80 3232.33 3297.74 3360.00 3415.12	
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group	Tourist Information Centre Waste Disposal PFI Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act Physical Support Physical Support Support with Memory and Cognition Learning Disability Support Utilities - Corporate Landlord Learning Disability Support Physical Support Learning Disability Support Engineer Works D.L.O Cont. Highways Physical Support Disabled Facilities Grant 96 Act Physical Support Physical Support Learning Disability Support	Resaleable Items  Waste Recycling - Other Costs Direct Payments for Social Care Direct Payments for Social Care Capital Grants to Third Parties Direct Payments for Social Care Electricity Charges Direct Payments for Social Care Traded Services Subcontractors Direct Payments for Social Care	12-Dec-2017	2557.17 2592.34 2602.32 2618.80 2687.00 2760.58 2787.12 2826.72 2832.72 2836.05 2875.60 2902.32 2919.84 3000.00 3030.20 3037.80 3096.80 3232.33 3297.74 3360.00 3415.12	

South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	12-Dec-2017	3789.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017	3853.76	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	12-Dec-2017	3938.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Support	Direct Payments for Social Care	12-Dec-2017	4796.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017	4838.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017	5488.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017	6237.84	0
South Tyneside Council	00CL	Business & Resources Group	Bridges Structural	Other Infrastructure Repairs	12-Dec-2017	6750.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	5	Grant Payments - General	12-Dec-2017	7058.00	0
South Tyneside Council		· ·	FE 16-18 Apprenticeships	•		7158.68	0
•	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017		0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017	7740.00	_
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017	7742.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	12-Dec-2017	8148.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Sensory Support	Direct Payments for Social Care	12-Dec-2017	8506.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	12-Dec-2017	8540.00	0
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	12-Dec-2017	9079.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Education Learning & Skills	Specialist Services	12-Dec-2017	9180.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	12-Dec-2017	11760.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Home Care	12-Dec-2017	15408.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Hospital to Home Service	12-Dec-2017	23475.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Haven Court Non Commissioned Care	Rents Paid - General	12-Dec-2017	26152.93	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Hospital to Home Service	12-Dec-2017	29344.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Boldon School PFI	PFI Unitary Charge - Fixed	12-Dec-2017	247823.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Support with Memory and Cognition	Residential Care In Borough	12-Dec-2017	253877.60	0
South Tyneside Council	00CL	Economic Regeneration Capital	Securing Vacant Buildings	Capital Enhancement Costs	13-Dec-2017	514.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments for Social Care	13-Dec-2017	530.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	13-Dec-2017	530.88	0
•	00CL	Children's, Adults & Families Group		•	13-Dec-2017	530.88	0
South Tyneside Council		· ·	Children's Direct Payments	Direct Payments for Social Care			0
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	13-Dec-2017	532.00	0
South Tyneside Council	00CL	Business & Resources Group	Civic Duties	Other Service Contracts & Supplies	13-Dec-2017	535.00	•
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	13-Dec-2017	536.30	0
South Tyneside Council	00CL	Housing Revenue Account	Jarrow Estate Cleaning & Comm Areas Cleaning	Tenant Removal Charges	13-Dec-2017	560.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	13-Dec-2017	602.77	0
South Tyneside Council	00CL	Business & Resources Group	Libraries Admin	Library & Other Books Maps etc.	13-Dec-2017	661.67	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Sec 17 - Central Pot	Other Service Contracts & Supplies	13-Dec-2017	663.13	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments for Social Care	13-Dec-2017	674.66	0
South Tyneside Council	00CL	Housing Revenue Account	Rents Rates and Taxes	Court Fees	13-Dec-2017	726.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	13-Dec-2017	825.23	0
South Tyneside Council	00CL	<b>Business and Resources Capital</b>	Bridge Inspection Programme	Capital Advisors & Consultants Fees	13-Dec-2017	871.05	0
South Tyneside Council	00CL	Business & Resources Group	Libraries Admin	Library & Other Books Maps etc.	13-Dec-2017	875.91	0
South Tyneside Council	00CL	Children's, Adults & Families Group	2 Year Old Funding	Childminders Services	13-Dec-2017	891.00	0
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	13-Dec-2017	927.00	0
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	13-Dec-2017	950.00	0
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	13-Dec-2017	960.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments for Social Care	13-Dec-2017	973.28	0
South Tyneside Council	00CL	Business & Resources Group	Libraries Admin	Library & Other Books Maps etc.	13-Dec-2017	1022.29	0
•	00CL	Children's, Adults & Families Group		•	13-Dec-2017	1050.00	0
South Tyneside Council		·	Learning Disability Support	Residential Care Respite In Borough			0
South Tyneside Council	00CL	Economic Regeneration Group	R&M Middlefields / Waste Services / Car Parks	Property Reactive / General Repairs	13-Dec-2017	1083.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Support	Direct Payments for Social Care	13-Dec-2017	1335.36	0
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	13-Dec-2017	1350.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Residential Care Respite In Borough	13-Dec-2017	1400.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments for Social Care	13-Dec-2017	1433.25	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments for Social Care	13-Dec-2017	1435.00	0
South Tyneside Council	00CL	Housing Revenue Account	Support Services	Grant Payments - General	13-Dec-2017	1467.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments for Social Care	13-Dec-2017	1541.50	0
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	13-Dec-2017	1630.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Residential Care Respite In Borough	13-Dec-2017	1750.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	13-Dec-2017	1800.00	0
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	13-Dec-2017	1900.00	0
South Tyneside Council	00CL	Business and Resources Capital	Bridge Inspection Programme	Capital Enhancement Costs	13-Dec-2017	2112.23	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Residential Care Respite In Borough	13-Dec-2017	2450.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments for Social Care	13-Dec-2017	2499.56	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Residential Care Respite In Borough	13-Dec-2017	2800.00	n
•	00CL	Business and Resources Capital		·	13-Dec-2017 13-Dec-2017	2903.38	0
South Typocido Council		Children's, Adults & Families Group	Bridge Inspection Programme	Capital Enhancement Costs			0
South Typeside Council	OOC!		Children's Direct Payments	Direct Payments for Social Care	13-Dec-2017	2929.52	U
South Tyneside Council	00CL				12 Dec 2017		^
•	00CL 00CL	Housing Capital Housing Capital	Asbestos Empty Homes Asbestos Survey	Enhancement HRA Capital - Asbestos Removal Enhancement HRA Capital - Asbestos Removal	13-Dec-2017 13-Dec-2017	3095.00 3160.00	0

South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Dec-2017		3232.99	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments for Social Care	13-Dec-2017		3500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Residential Care Respite In Borough	13-Dec-2017		3850.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs	13-Dec-2017		4246.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Dec-2017		6428.70	0
•		•		•				0
South Tyneside Council	00CL	Children's, Adults & Families Group	Early Help & Support	Other Service Contracts & Supplies	13-Dec-2017		6750.00	
South Tyneside Council	00CL	Economic Regeneration Capital	Lindisfarne Junction	Capital Enhancement Costs	13-Dec-2017		8543.65	0
South Tyneside Council	00CL	Schools Delegated Budgets	Bamburgh School	Computer Equipment and Hardware	13-Dec-2017		35650.50	0
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	13-Dec-2017		89307.84	0
South Tyneside Council	00CL	Business & Resources Group	Local Nature Reserves	Linked Open Spaces	14-Dec-2017		500.00	0
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	14-Dec-2017		500.00	0
South Tyneside Council	00CL	Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback	14-Dec-2017		518.59	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances	Special Guardianship Allowances (former foster carers)	14-Dec-2017		520.00	0
•		•	·					0
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : One Trinity Green	Property Reactive / General Repairs	14-Dec-2017		525.00	U
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	528.58	0	
South Tyneside Council	00CL	Economic Regeneration Group	R&M Factories	Property Reactive / General Repairs	14-Dec-2017		531.00	0
South Tyneside Council	00CL	Economic Regeneration Group	R&M Factories	Property Reactive / General Repairs	14-Dec-2017		531.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	531.44	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	531.44	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	531.44	0	
•	00CL	Children's, Adults & Families Group	•	· -	14-Dec-2017	531.44	0	
South Tyneside Council			In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances			0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	531.44	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	531.44	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	531.44	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	537.96	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	537.96	0	
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	14-Dec-2017		540.00	0
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	14-Dec-2017		540.00	0
•		•		•				0
South Tyneside Council	00CL	Children's, Adults & Families Group	General Health Contingency	Payments to Pharmacies	14-Dec-2017		540.00	•
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	14-Dec-2017		564.26	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Respite Care Allowances	14-Dec-2017		575.21	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	575.38	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	575.38	0	
South Tyneside Council	00CL	Business & Resources Group	Register of Electors	Postage Charges	14-Dec-2017		575.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	General Health Contingency	Payments to Pharmacies	14-Dec-2017		580.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	585.93	0	<u>-</u>
•		•	•			303.33	-	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Sec 17 - Central Pot	Legal Advisors	14-Dec-2017		587.00	
South Tyneside Council	00CL	Economic Regeneration Group	R&M Schools Buyback	Property Reactive / General Repairs	14-Dec-2017		599.47	0
South Tyneside Council	00CL	Economic Regeneration Capital	Works to Allow Asset Transfers	Capital Enhancement Costs	14-Dec-2017		600.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	612.80	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	612.80	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	612.80	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	612.80	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	631.44	0	
•	00CL	•	5	· -	14-Dec-2017		0	
South Tyneside Council		Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances		631.44	0	
South Tyneside Council	00CL	Housing Revenue Account	Hebburn Estate Cleaning & Comm Areas Cleaning	Tenant Removal Charges	14-Dec-2017		640.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Older Persons Commissioned Care	Direct Payments for Social Care	14-Dec-2017		656.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Integrated Looked After Children General	Rents Paid - General	14-Dec-2017		680.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	687.96	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	687.96	0	
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Capital Enhancement Costs	14-Dec-2017		690.00	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Other Service Contracts & Supplies	14-Dec-2017		722.23	0
South Tyneside Council	00CL	Business & Resources Group	General Car Parking Administration	Bank + Visa Charges	14-Dec-2017		724.08	0
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South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	725.38		
South Tyneside Council	00CL	Children's, Adults & Families Group	Day Care Management	Furniture & Equipment - General	14-Dec-2017		750.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	762.80	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	762.80	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	762.80	0	
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	14-Dec-2017		784.92	0
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	14-Dec-2017		799.97	0
South Tyneside Council	00CL	Business & Resources Group	Hebburn	Grant Payments CAF Hebburn	14-Dec-2017		821.00	0
•		·		-				0
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	14-Dec-2017		835.00	
South Tyneside Council	00CL	Business & Resources Group	SLPD - Indoor & Outdoor Sport	External Trainers Services	14-Dec-2017		886.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	901.48	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	901.48	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	901.48	0	
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South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	901.48	0	

South Tyneside Council								
,	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	901.48	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	912.88	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts	14-Dec-2017		915.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	917.80	0	
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South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	937.73	U	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	937.84	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	956.94	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	976.48	0	
•	00CL	Children's, Adults & Families Group		· -	14-Dec-2017	976.52	0	
South Tyneside Council		•	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances			0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	976.52	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	976.52	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	976.52	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	976.52	0	
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South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	976.52	U	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	976.52	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	976.52	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	976.52	0	
•	00CL	Children's, Adults & Families Group		· -	14-Dec-2017	976.52	0	
South Tyneside Council			In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances			0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	976.52	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	976.52	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	976.52	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	976.52	n	
•		•		· -			0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	976.52	U	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	976.52	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	976.52	0	
South Tyneside Council	00CL	Business & Resources Group	Temple Park Centre	Rent Income - Lettings	14-Dec-2017		980.00	0
•		•	•			1000 20	0	· ·
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	1069.28	0	
South Tyneside Council	00CL	Economic Regeneration Capital	Jarrow Community Hub	Capital Enhancement Costs	14-Dec-2017		1100.00	0
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	14-Dec-2017		1145.01	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	1301.82	0	
South Tyneside Council	00CL	Business & Resources Group	General Car Parking Administration	Capital Enhancement Costs	14-Dec-2017		1334.40	0
•		·		•				-
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption	Adoption Allowances	14-Dec-2017		1344.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	1357.96	0	
South Tyneside Council	00CL	Business and Resources Capital	Road Resurfacing	Capital Advisors & Consultants Fees	14-Dec-2017		1446.82	0
South Tyneside Council	00CL	Housing Capital	DH Non TradsPhase 1	Enhancement HRA Capital - ST Homes	14-Dec-2017		1472.40	0
•	00CL	Business & Resources Group	School Crossing Patrol	Subscriptions	14-Dec-2017		1481.00	0
South Tyneside Council		·	•	·				0
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	14-Dec-2017		1493.81	0
South Tyneside Council	00CL	Economic Regeneration Capital	The Arches	Capital Enhancement Costs	14-Dec-2017		1500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	1580.46	0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Other Fees & Charges	14-Dec-2017	1580.46	0	
•		•		<u> </u>			0	
South Tyneside Council	00CL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	1580.46	0	
South Tyneside Council	00CL		In House Fostering	Foster Carers Other Fees & Charges	14-Dec-2017	1580.46	0	
Courth Turnent de Court	0002	Children's, Adults & Families Group			14-060-2017	25001.0	0	
South Tyneside Council		Children's, Adults & Families Group Economic Regeneration Capital	Office Accommodation Moves	Capital Enhancement Costs	14-Dec-2017	15551.15	•	0
•	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Enhancement Costs	14-Dec-2017	1300.10	1601.60	0
South Tyneside Council	00CL	Economic Regeneration Capital Economic Regeneration Group	Office Accommodation Moves Business Incubation : One Trinity Green	Capital Enhancement Costs Property Reactive / General Repairs	14-Dec-2017 14-Dec-2017		•	0 0
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group	Office Accommodation Moves Business Incubation : One Trinity Green In House Fostering	Capital Enhancement Costs Property Reactive / General Repairs Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017 14-Dec-2017 14-Dec-2017	1655.50	1601.60	0
South Tyneside Council	00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group	Office Accommodation Moves Business Incubation : One Trinity Green	Capital Enhancement Costs Property Reactive / General Repairs	14-Dec-2017 14-Dec-2017		1601.60	0
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group	Office Accommodation Moves Business Incubation : One Trinity Green In House Fostering	Capital Enhancement Costs Property Reactive / General Repairs Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017 14-Dec-2017 14-Dec-2017	1655.50	1601.60	0
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Office Accommodation Moves Business Incubation : One Trinity Green In House Fostering In House Fostering In House Fostering	Capital Enhancement Costs Property Reactive / General Repairs Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017	1655.50 1655.50 1655.50	1601.60	0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group	Office Accommodation Moves Business Incubation : One Trinity Green In House Fostering	Capital Enhancement Costs Property Reactive / General Repairs Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017	1655.50 1655.50 1655.50 1655.50	1601.60	0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group	Office Accommodation Moves Business Incubation: One Trinity Green In House Fostering	Capital Enhancement Costs Property Reactive / General Repairs Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017	1655.50 1655.50 1655.50	1601.60 1650.00 0 0 0 0	
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Capital	Office Accommodation Moves Business Incubation: One Trinity Green In House Fostering Jarrow Community Hub	Capital Enhancement Costs Property Reactive / General Repairs Foster Carers Basic, Holiday & Age Related Allowances Capital Enhancement Costs	14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017	1655.50 1655.50 1655.50 1655.50	1601.60 1650.00 0 0 0 0 0	0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group	Office Accommodation Moves Business Incubation: One Trinity Green In House Fostering	Capital Enhancement Costs Property Reactive / General Repairs Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017	1655.50 1655.50 1655.50 1655.50	1601.60 1650.00 0 0 0 0	
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Capital	Office Accommodation Moves Business Incubation: One Trinity Green In House Fostering Jarrow Community Hub	Capital Enhancement Costs Property Reactive / General Repairs Foster Carers Basic, Holiday & Age Related Allowances Capital Enhancement Costs	14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017	1655.50 1655.50 1655.50 1655.50	1601.60 1650.00 0 0 0 0 0	0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group	Office Accommodation Moves Business Incubation: One Trinity Green In House Fostering Jarrow Community Hub General Health Contingency In House Fostering	Capital Enhancement Costs Property Reactive / General Repairs Foster Carers Basic, Holiday & Age Related Allowances Capital Enhancement Costs Payments to Pharmacies Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017	1655.50 1655.50 1655.50 1655.50 1655.50	1601.60 1650.00 0 0 0 0 0	0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group	Office Accommodation Moves Business Incubation: One Trinity Green In House Fostering Jarrow Community Hub General Health Contingency In House Fostering In House Fostering In House Fostering	Capital Enhancement Costs Property Reactive / General Repairs Foster Carers Basic, Holiday & Age Related Allowances Capital Enhancement Costs Payments to Pharmacies Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017	1655.50 1655.50 1655.50 1655.50 1655.50	1601.60 1650.00 0 0 0 0 0 1671.50 1680.00 0	0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group	Office Accommodation Moves Business Incubation: One Trinity Green In House Fostering Jarrow Community Hub General Health Contingency In House Fostering In House Fostering Community Equipment Service	Capital Enhancement Costs Property Reactive / General Repairs Foster Carers Basic, Holiday & Age Related Allowances Capital Enhancement Costs Payments to Pharmacies Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Furniture & Equipment - General	14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017	1655.50 1655.50 1655.50 1655.50 1655.50	1601.60 1650.00 0 0 0 0 0 1671.50 1680.00 0 1975.00	0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Group	Office Accommodation Moves Business Incubation: One Trinity Green In House Fostering Jarrow Community Hub General Health Contingency In House Fostering In House Fostering Community Equipment Service Business Incubation: Jarrow Business Centre	Capital Enhancement Costs Property Reactive / General Repairs Foster Carers Basic, Holiday & Age Related Allowances Capital Enhancement Costs Payments to Pharmacies Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Furniture & Equipment - General Property Planned Maintenance	14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017	1655.50 1655.50 1655.50 1655.50 1655.50 1696.60 1755.50	1601.60 1650.00 0 0 0 0 0 1671.50 1680.00 0	0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group	Office Accommodation Moves Business Incubation: One Trinity Green In House Fostering Jarrow Community Hub General Health Contingency In House Fostering In House Fostering Community Equipment Service	Capital Enhancement Costs Property Reactive / General Repairs Foster Carers Basic, Holiday & Age Related Allowances Capital Enhancement Costs Payments to Pharmacies Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Furniture & Equipment - General	14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017	1655.50 1655.50 1655.50 1655.50 1655.50	1601.60 1650.00 0 0 0 0 0 1671.50 1680.00 0 1975.00	0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Group	Office Accommodation Moves Business Incubation: One Trinity Green In House Fostering Jarrow Community Hub General Health Contingency In House Fostering In House Fostering Community Equipment Service Business Incubation: Jarrow Business Centre	Capital Enhancement Costs Property Reactive / General Repairs Foster Carers Basic, Holiday & Age Related Allowances Capital Enhancement Costs Payments to Pharmacies Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Furniture & Equipment - General Property Planned Maintenance	14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017 14-Dec-2017	1655.50 1655.50 1655.50 1655.50 1655.50 1696.60 1755.50	1601.60 1650.00 0 0 0 0 0 1671.50 1680.00 0 1975.00	0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group	Office Accommodation Moves Business Incubation: One Trinity Green In House Fostering Jarrow Community Hub General Health Contingency In House Fostering In House Fostering Community Equipment Service Business Incubation: Jarrow Business Centre In House Fostering R&M Community Centres	Capital Enhancement Costs Property Reactive / General Repairs Foster Carers Basic, Holiday & Age Related Allowances Capital Enhancement Costs Payments to Pharmacies Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Furniture & Equipment - General Property Planned Maintenance Foster Carers Basic, Holiday & Age Related Allowances Property Reactive / General Repairs	14-Dec-2017	1655.50 1655.50 1655.50 1655.50 1655.50 1696.60 1755.50	1601.60 1650.00 0 0 0 0 1671.50 1680.00 0 1975.00 2063.56 0 2141.20	0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Capital	Office Accommodation Moves Business Incubation: One Trinity Green In House Fostering Jarrow Community Hub General Health Contingency In House Fostering In House Fostering Community Equipment Service Business Incubation: Jarrow Business Centre In House Fostering R&M Community Centres Jarrow Community Hub	Capital Enhancement Costs Property Reactive / General Repairs Foster Carers Basic, Holiday & Age Related Allowances Capital Enhancement Costs Payments to Pharmacies Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Furniture & Equipment - General Property Planned Maintenance Foster Carers Basic, Holiday & Age Related Allowances Property Reactive / General Repairs Capital Enhancement Costs	14-Dec-2017	1655.50 1655.50 1655.50 1655.50 1655.50 1696.60 1755.50	1601.60 1650.00 0 0 0 0 1671.50 1680.00 0 1975.00 2063.56 0	0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Capital Children's, Adults & Families Group	Office Accommodation Moves Business Incubation: One Trinity Green In House Fostering Jarrow Community Hub General Health Contingency In House Fostering In House Fostering Community Equipment Service Business Incubation: Jarrow Business Centre In House Fostering R&M Community Centres Jarrow Community Hub In House Fostering	Capital Enhancement Costs Property Reactive / General Repairs Foster Carers Basic, Holiday & Age Related Allowances Capital Enhancement Costs Payments to Pharmacies Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Furniture & Equipment - General Property Planned Maintenance Foster Carers Basic, Holiday & Age Related Allowances Property Reactive / General Repairs Capital Enhancement Costs Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	1655.50 1655.50 1655.50 1655.50 1655.50 1696.60 1755.50	1601.60 1650.00 0 0 0 0 1671.50 1680.00 0 1975.00 2063.56 0 2141.20 2232.00	0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Capital Children's, Adults & Families Group Business & Resources Group	Office Accommodation Moves Business Incubation: One Trinity Green In House Fostering Jarrow Community Hub General Health Contingency In House Fostering In House Fostering Community Equipment Service Business Incubation: Jarrow Business Centre In House Fostering R&M Community Centres Jarrow Community Hub	Capital Enhancement Costs Property Reactive / General Repairs Foster Carers Basic, Holiday & Age Related Allowances Capital Enhancement Costs Payments to Pharmacies Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Furniture & Equipment - General Property Planned Maintenance Foster Carers Basic, Holiday & Age Related Allowances Property Reactive / General Repairs Capital Enhancement Costs	14-Dec-2017	1655.50 1655.50 1655.50 1655.50 1655.50 1696.60 1755.50	1601.60 1650.00 0 0 0 0 1671.50 1680.00 0 1975.00 2063.56 0 2141.20	0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Capital Children's, Adults & Families Group	Office Accommodation Moves Business Incubation: One Trinity Green In House Fostering Jarrow Community Hub General Health Contingency In House Fostering In House Fostering Community Equipment Service Business Incubation: Jarrow Business Centre In House Fostering R&M Community Centres Jarrow Community Hub In House Fostering	Capital Enhancement Costs Property Reactive / General Repairs Foster Carers Basic, Holiday & Age Related Allowances Capital Enhancement Costs Payments to Pharmacies Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Furniture & Equipment - General Property Planned Maintenance Foster Carers Basic, Holiday & Age Related Allowances Property Reactive / General Repairs Capital Enhancement Costs Foster Carers Basic, Holiday & Age Related Allowances	14-Dec-2017	1655.50 1655.50 1655.50 1655.50 1655.50 1696.60 1755.50	1601.60 1650.00 0 0 0 0 1671.50 1680.00 0 1975.00 2063.56 0 2141.20 2232.00	0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Capital Children's, Adults & Families Group Business & Resources Group Business & Resources Group	Office Accommodation Moves Business Incubation: One Trinity Green In House Fostering Jarrow Community Hub General Health Contingency In House Fostering In House Fostering Community Equipment Service Business Incubation: Jarrow Business Centre In House Fostering R&M Community Centres Jarrow Community Hub In House Fostering Civic Duties Fleet Management - Transport Operations	Capital Enhancement Costs Property Reactive / General Repairs Foster Carers Basic, Holiday & Age Related Allowances Capital Enhancement Costs Payments to Pharmacies Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Furniture & Equipment - General Property Planned Maintenance Foster Carers Basic, Holiday & Age Related Allowances Property Reactive / General Repairs Capital Enhancement Costs Foster Carers Basic, Holiday & Age Related Allowances Catering Provisions Other Service Contracts & Supplies	14-Dec-2017	1655.50 1655.50 1655.50 1655.50 1655.50 1696.60 1755.50	1601.60 1650.00  0 0 0 0 1671.50 1680.00  0 1975.00 2063.56 0 2141.20 2232.00 0 2400.00	0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Business & Resources Group Business & Resources Group Economic Regeneration Group	Office Accommodation Moves Business Incubation: One Trinity Green In House Fostering Jarrow Community Hub General Health Contingency In House Fostering In House Fostering Community Equipment Service Business Incubation: Jarrow Business Centre In House Fostering R&M Community Centres Jarrow Community Hub In House Fostering Civic Duties Fleet Management - Transport Operations Hawthorne	Capital Enhancement Costs Property Reactive / General Repairs Foster Carers Basic, Holiday & Age Related Allowances Capital Enhancement Costs Payments to Pharmacies Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Furniture & Equipment - General Property Planned Maintenance Foster Carers Basic, Holiday & Age Related Allowances Property Reactive / General Repairs Capital Enhancement Costs Foster Carers Basic, Holiday & Age Related Allowances Catering Provisions Other Service Contracts & Supplies Security of Assets/Alarms Mainten	14-Dec-2017	1655.50 1655.50 1655.50 1655.50 1655.50 1696.60 1755.50	1601.60 1650.00  0 0 0 0 1671.50 1680.00  0 1975.00 2063.56 0 2141.20 2232.00 0 2400.00 2450.00 2745.60	0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Capital Children's, Adults & Families Group Business & Resources Group	Office Accommodation Moves Business Incubation: One Trinity Green In House Fostering Jarrow Community Hub General Health Contingency In House Fostering In House Fostering Community Equipment Service Business Incubation: Jarrow Business Centre In House Fostering R&M Community Centres Jarrow Community Hub In House Fostering Civic Duties Fleet Management - Transport Operations Hawthorne Youth & Community General	Capital Enhancement Costs Property Reactive / General Repairs Foster Carers Basic, Holiday & Age Related Allowances Capital Enhancement Costs Payments to Pharmacies Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Furniture & Equipment - General Property Planned Maintenance Foster Carers Basic, Holiday & Age Related Allowances Property Reactive / General Repairs Capital Enhancement Costs Foster Carers Basic, Holiday & Age Related Allowances Catering Provisions Other Service Contracts & Supplies Security of Assets/Alarms Mainten Grant Payments - Voluntary Sector	14-Dec-2017	1655.50 1655.50 1655.50 1655.50 1655.50 1696.60 1755.50	1601.60 1650.00  0 0 0 0 1671.50 1680.00 0 1975.00 2063.56 0 2141.20 2232.00 0 2400.00 2450.00 2745.60 3000.00	0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Capital Children's, Adults & Families Group Business & Resources Group Business & Resources Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Business & Resources Group Children's, Adults & Families Group	Office Accommodation Moves Business Incubation: One Trinity Green In House Fostering Jarrow Community Hub General Health Contingency In House Fostering In House Fostering Community Equipment Service Business Incubation: Jarrow Business Centre In House Fostering R&M Community Centres Jarrow Community Hub In House Fostering Civic Duties Fleet Management - Transport Operations Hawthorne Youth & Community General Commissioned Fostering	Capital Enhancement Costs Property Reactive / General Repairs Foster Carers Basic, Holiday & Age Related Allowances Capital Enhancement Costs Payments to Pharmacies Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Furniture & Equipment - General Property Planned Maintenance Foster Carers Basic, Holiday & Age Related Allowances Property Reactive / General Repairs Capital Enhancement Costs Foster Carers Basic, Holiday & Age Related Allowances Catering Provisions Other Service Contracts & Supplies Security of Assets/Alarms Mainten Grant Payments - Voluntary Sector Other Service Contracts & Supplies	14-Dec-2017	1655.50 1655.50 1655.50 1655.50 1655.50 1696.60 1755.50	1601.60 1650.00  0 0 0 0 1671.50 1680.00 0 1975.00 2063.56 0 2141.20 2232.00 0 2400.00 2450.00 2745.60 3000.00 3631.43	0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group	Office Accommodation Moves Business Incubation: One Trinity Green In House Fostering Jarrow Community Hub General Health Contingency In House Fostering In House Fostering Community Equipment Service Business Incubation: Jarrow Business Centre In House Fostering R&M Community Centres Jarrow Community Hub In House Fostering Civic Duties Fleet Management - Transport Operations Hawthorne Youth & Community General	Capital Enhancement Costs Property Reactive / General Repairs Foster Carers Basic, Holiday & Age Related Allowances Capital Enhancement Costs Payments to Pharmacies Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Furniture & Equipment - General Property Planned Maintenance Foster Carers Basic, Holiday & Age Related Allowances Property Reactive / General Repairs Capital Enhancement Costs Foster Carers Basic, Holiday & Age Related Allowances Catering Provisions Other Service Contracts & Supplies Security of Assets/Alarms Mainten Grant Payments - Voluntary Sector	14-Dec-2017	1655.50 1655.50 1655.50 1655.50 1655.50 1696.60 1755.50	1601.60 1650.00  0 0 0 0 1671.50 1680.00 0 1975.00 2063.56 0 2141.20 2232.00 0 2400.00 2450.00 2745.60 3000.00	0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Capital Children's, Adults & Families Group Business & Resources Group Business & Resources Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Business & Resources Group Children's, Adults & Families Group	Office Accommodation Moves Business Incubation: One Trinity Green In House Fostering Jarrow Community Hub General Health Contingency In House Fostering In House Fostering Community Equipment Service Business Incubation: Jarrow Business Centre In House Fostering R&M Community Centres Jarrow Community Hub In House Fostering Civic Duties Fleet Management - Transport Operations Hawthorne Youth & Community General Commissioned Fostering	Capital Enhancement Costs Property Reactive / General Repairs Foster Carers Basic, Holiday & Age Related Allowances Capital Enhancement Costs Payments to Pharmacies Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Furniture & Equipment - General Property Planned Maintenance Foster Carers Basic, Holiday & Age Related Allowances Property Reactive / General Repairs Capital Enhancement Costs Foster Carers Basic, Holiday & Age Related Allowances Catering Provisions Other Service Contracts & Supplies Security of Assets/Alarms Mainten Grant Payments - Voluntary Sector Other Service Contracts & Supplies	14-Dec-2017	1655.50 1655.50 1655.50 1655.50 1655.50 1696.60 1755.50	1601.60 1650.00  0 0 0 0 1671.50 1680.00 0 1975.00 2063.56 0 2141.20 2232.00 0 2400.00 2450.00 2745.60 3000.00 3631.43	0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Group Business & Resources Group Business & Resources Group Economic Regeneration Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group	Office Accommodation Moves Business Incubation: One Trinity Green In House Fostering Jarrow Community Hub General Health Contingency In House Fostering In House Fostering Community Equipment Service Business Incubation: Jarrow Business Centre In House Fostering R&M Community Centres Jarrow Community Hub In House Fostering Civic Duties Fleet Management - Transport Operations Hawthorne Youth & Community General Commissioned Fostering Decriminalised Parking Enforcement Special Educational Needs Transport	Capital Enhancement Costs Property Reactive / General Repairs Foster Carers Basic, Holiday & Age Related Allowances Capital Enhancement Costs Payments to Pharmacies Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Furniture & Equipment - General Property Planned Maintenance Foster Carers Basic, Holiday & Age Related Allowances Property Reactive / General Repairs Capital Enhancement Costs Foster Carers Basic, Holiday & Age Related Allowances Catering Provisions Other Service Contracts & Supplies Security of Assets/Alarms Mainten Grant Payments - Voluntary Sector Other Service Contracts & Supplies Other Service Contracts & Supplies School Travel Contracts	14-Dec-2017	1655.50 1655.50 1655.50 1655.50 1655.50 1696.60 1755.50	1601.60 1650.00  0 0 0 0 0 1671.50 1680.00 0 1975.00 2063.56 0 2141.20 2232.00 0 2400.00 2450.00 2745.60 3000.00 3631.43 3837.60 4109.90	0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Group Business & Resources Group Economic Regeneration Group Business & Resources Group Economic Regeneration Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group	Office Accommodation Moves Business Incubation: One Trinity Green In House Fostering Jarrow Community Hub General Health Contingency In House Fostering In House Fostering In House Fostering Community Equipment Service Business Incubation: Jarrow Business Centre In House Fostering R&M Community Centres Jarrow Community Hub In House Fostering Civic Duties Fleet Management - Transport Operations Hawthorne Youth & Community General Commissioned Fostering Decriminalised Parking Enforcement	Capital Enhancement Costs Property Reactive / General Repairs Foster Carers Basic, Holiday & Age Related Allowances Capital Enhancement Costs Payments to Pharmacies Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Furniture & Equipment - General Property Planned Maintenance Foster Carers Basic, Holiday & Age Related Allowances Property Reactive / General Repairs Capital Enhancement Costs Foster Carers Basic, Holiday & Age Related Allowances Catering Provisions Other Service Contracts & Supplies Security of Assets/Alarms Mainten Grant Payments - Voluntary Sector Other Service Contracts & Supplies Other Service Contracts & Supplies	14-Dec-2017	1655.50 1655.50 1655.50 1655.50 1655.50 1696.60 1755.50	1601.60 1650.00  0 0 0 0 1671.50 1680.00 0 1975.00 2063.56 0 2141.20 2232.00 0 2400.00 2450.00 2745.60 3000.00 3631.43 3837.60	0 0

Cauth Turasida Causail	000	Factoria Regeneration Croun	Duning and Industrian a Quadrus Courter	Convitor of Assats/Alarman Mainten	14-Dec-2017	F 400 00	0
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : Quadrus Centre	Security of Assets/Alarms Mainten		5480.80	· ·
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : South Shields Business	Security of Assets/Alarms Mainten	14-Dec-2017	5543.20	0
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : Jarrow Business Centre	Security of Assets/Alarms Mainten	14-Dec-2017	5543.20	0
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : One Trinity Green	Security of Assets/Alarms Mainten	14-Dec-2017	5740.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	14-Dec-2017	7145.72	0
South Tyneside Council	00CL	Business & Resources Group	Closed 090617 PS Cleansing Pool	Security of Assets/Alarms Mainten	14-Dec-2017	7488.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Local Authority School Fees	14-Dec-2017	13784.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group		•	14-Dec-2017	21350.10	0
•		·	Physical Support	Home Care			-
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Local Authority School Fees	14-Dec-2017	21824.66	0
South Tyneside Council	00CL	Economic Regeneration Capital	Edge of Care Remodelling	Capital Enhancement Costs	14-Dec-2017	22639.86	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Provision of Milk	School Milk	14-Dec-2017	25670.92	0
South Tyneside Council	00CL	Economic Regeneration Capital	Homeloss and Demolition	Capital Demolition Costs	14-Dec-2017	54397.10	0
South Tyneside Council	00CL	Economic Regeneration Capital	Edge of Care Remodelling	Capital Enhancement Costs	14-Dec-2017	63349.00	0
South Tyneside Council	00CL	Schools Delegated Budgets	Mortimer Community College	Funding Contributions - Other Public Bodies	14-Dec-2017	73723.00	0
South Tyneside Council	00CL	Business & Resources Group	Waste Disposal PFI	Waste PFI Payments to Gateshead	14-Dec-2017	595868.43	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Charges	14-Dec-2017	535.00 0	
•	00CL	Business & Resources Group	9	<u> </u>	15-Dec-2017	2212.50	0
South Tyneside Council		•	Civic Duties	Other Service Contracts & Supplies			-
South Tyneside Council	00CL	Economic Regeneration Group	R&M Schools Buyback	Property Reactive / General Repairs	15-Dec-2017	500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	15-Dec-2017	506.16	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Transport Charges - External Clients	15-Dec-2017	512.00	0
South Tyneside Council	00CL	<b>Economic Regeneration Capital</b>	Laygate Family Centre Refurb	Capital Enhancement Costs	15-Dec-2017	525.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	15-Dec-2017	528.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers - short breaks for children looked after	Agency Staff - Non-Teachers	15-Dec-2017	536.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	15-Dec-2017	536.44	0
•	00CL	·		•			0
South Tyneside Council		Children's, Adults & Families Group	Smoking - Active Interventions	Enhanced Payments to GPs	15-Dec-2017	547.58	-
South Tyneside Council	00CL	Adults and Children's Capital	DFG Minor Adaptations	Capital Grants to Third Parties	15-Dec-2017	550.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Cleadon JMI School Kitchen	Catering Provisions	15-Dec-2017	551.76	0
South Tyneside Council	00CL	Children's, Adults & Families Group	NHS Healthchecks - GP LES	Enhanced Payments to GPs	15-Dec-2017	552.58	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Support with Memory and Cognition	Home Care	15-Dec-2017	564.03	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	15-Dec-2017	573.42	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Youth Offending Service	Furniture & Equipment - General	15-Dec-2017	576.05	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	15-Dec-2017	576.35	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions	15-Dec-2017	590.63	0
•		•	·	_			0
South Tyneside Council	00CL	Economic Regeneration Group	Tourist Information Centre	Resaleable Items	15-Dec-2017	593.12	· ·
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Coroners Services	15-Dec-2017	600.00	0
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	15-Dec-2017	610.00	0
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	15-Dec-2017	610.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	15-Dec-2017	617.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	15-Dec-2017	626.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	15-Dec-2017	663.27	0
South Tyneside Council	00CL	Housing Revenue Account	Landreth Estate Cleaning & Comm Areas Cleaning	Non Contract Maintenance of Land	15-Dec-2017	667.98	0
•		9			15-Dec-2017 15-Dec-2017		0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Transport Charges - External Clients		677.53	_
South Tyneside Council	00CL	Economic Regeneration Group	R&M Community Centres	Property Reactive / General Repairs	15-Dec-2017	679.04	0
South Tyneside Council	00CL	Economic Regeneration Capital	Laygate Family Centre Refurb	Capital Enhancement Costs	15-Dec-2017	690.00	0
South Tyneside Council	00CL	Business and Resources Capital	Road Resurfacing	Capital Construction Costs	15-Dec-2017	698.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Sec 17 - Central Pot	Other Service Contracts & Supplies	15-Dec-2017	698.05	0
South Tyneside Council	00CL	Economic Regeneration Group	R&M Non Factory Units	Property Reactive / General Repairs	15-Dec-2017	700.00	0
South Tyneside Council	00CL	Business & Resources Group	Hebburn Central	Furniture & Equipment - General	15-Dec-2017	713.95	0
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	15-Dec-2017	722.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	15-Dec-2017	723.72	0
•	00CL	Business & Resources Group	CCTV Costs	Servicing/Electric Testing of Equipment	15-Dec-2017 15-Dec-2017	723.72	0
South Tyneside Council		•		5			0
South Tyneside Council	00CL	Business & Resources Group	Libraries Admin	Library & Other Books Maps etc.	15-Dec-2017	744.93	-
South Tyneside Council	00CL	Children's, Adults & Families Group	NHS Healthchecks - GP LES	Payments to Foundation Trust	15-Dec-2017	750.25	0
South Tyneside Council	00CL	Business & Resources Group	Haven Point	Property Reactive / General Repairs	15-Dec-2017	786.00	0
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	15-Dec-2017	787.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Home Care	15-Dec-2017	820.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	NHS Healthchecks - GP LES	Enhanced Payments to GPs	15-Dec-2017	837.17	0
South Tyneside Council	00CL	Adults and Children's Capital	DFG Minor Adaptations	Capital Grants to Third Parties	15-Dec-2017	922.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	15-Dec-2017	924.00	0
•				<u> </u>			0
South Tyneside Council	00CL	Children's, Adults & Families Group	Blue Badge Scheme	Purchase of Stock Items	15-Dec-2017	970.60	
South Tyneside Council	00CL	Economic Regeneration Group	R&M Schools Buyback	Property Reactive / General Repairs	15-Dec-2017	975.00	0
South Tyneside Council	00CL	Economic Regeneration Group	R&M Schools Buyback	Property Reactive / General Repairs	15-Dec-2017	995.00	0
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	15-Dec-2017	1014.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hearing Impaired Service	Furniture & Equipment - General	15-Dec-2017	1039.05	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers - short breaks for children looked after	Agency Staff - Non-Teachers	15-Dec-2017	1046.40	0
South Tyneside Council	00CL	Business and Resources Capital	Road Resurfacing	Capital Construction Costs	15-Dec-2017	1084.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	15-Dec-2017	1092.81	0
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South Tyneside Council	00CL	Economic Regeneration Group	R&M Schools Buyback	Property Reactive / General Repairs	15-Dec-2017	1094.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	CES Pressure Nursing Alternating	Purchase of Stock Items	15-Dec-2017	1095.00	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	15-Dec-2017	1150.00	0
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	15-Dec-2017	1177.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	15-Dec-2017	1321.32	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Cleaning Charges	15-Dec-2017	1350.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Home Care	15-Dec-2017	1435.70	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Support	Home Care	15-Dec-2017	1435.70	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	15-Dec-2017	1443.09	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	15-Dec-2017	1455.98	0
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	15-Dec-2017	1522.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hedworth Lane JMI School Kitchen	Property Reactive / General Repairs	15-Dec-2017	1585.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Jarrow Community Hub	Capital Enhancement Costs	15-Dec-2017	1638.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Learning Grant	Grant Payments - General	15-Dec-2017	1650.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	15-Dec-2017	1658.81	0
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Security of Assets/Alarms Mainten	15-Dec-2017	1695.20	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	15-Dec-2017	1890.00	0
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	15-Dec-2017	2005.00	0
South Tyneside Council	00CL	<b>Economic Regeneration Group</b>	General Tourism Marketing	Non-Staff Advertising	15-Dec-2017	2148.87	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Learning Grant	Grant Payments - General	15-Dec-2017	2156.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Dec-2017	2200.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Dec-2017	2200.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	15-Dec-2017	2257.00	0
South Tyneside Council	00CL	Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback	15-Dec-2017	2300.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Learning Grant	Grant Payments - General	15-Dec-2017	2400.00	0
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	15-Dec-2017	2684.47	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	15-Dec-2017	2996.41	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	15-Dec-2017	3000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Dec-2017	3100.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Dec-2017	3100.00	0
South Tyneside Council	00CL	Economic Regeneration Group	R&M Schools Buyback	Property Reactive / General Repairs	15-Dec-2017	3120.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	15-Dec-2017	3128.57	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Dec-2017	3128.57	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Dec-2017	3128.57	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Dec-2017	3128.57	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Dec-2017	3128.57	0
South Tyneside Council	00CL	Business & Resources Group	Foreshores	Property Reactive / General Repairs	15-Dec-2017	3170.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Dec-2017	3232.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Dec-2017	3232.86	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Dec-2017	3232.86	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Dec-2017 15-Dec-2017	3232.86	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	15-Dec-2017 15-Dec-2017	3514.29 3514.29	0
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Commissioned Fostering Smoking - Smoking Cessation Drugs	Voluntary Sector - Boarded Out Children Payments to Pharmacies	15-Dec-2017 15-Dec-2017	3780.19	0
South Tyneside Council South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	15-Dec-2017	3810.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Learning Grant	Grant Payments - General	15-Dec-2017	4150.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Hospital Discharge Team	Other Service Contracts & Supplies	15-Dec-2017	4610.11	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Services	Agency Staff - Non-Teachers	15-Dec-2017	4700.00	0
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Licenses - General	15-Dec-2017	4801.50	0
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Suspense	Purchase of Stock Items	15-Dec-2017	5321.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	South Shields Community School PFI	PFI Unitary Charge - Fixed	15-Dec-2017	6004.85	0
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	15-Dec-2017	6040.75	0
South Tyneside Council	00CL	Economic Regeneration Group	Web Team	Software	15-Dec-2017	6065.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Advisors & Consultants Fees	15-Dec-2017	6640.50	0
South Tyneside Council	00CL	Business & Resources Group	The Word - Operations	Computer Equipment and Hardware	15-Dec-2017	7465.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Supported Living	15-Dec-2017	7511.60	0
South Tyneside Council	00CL	Business & Resources Group	Streetworks	Other Statutory Fees & Charges	15-Dec-2017	7792.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Support	Nursing Care In Borough	15-Dec-2017	8880.00	0
South Tyneside Council	00CL	Economic Regeneration Group	R&M Schools Buyback	Property Reactive / General Repairs	15-Dec-2017	9318.49	0
South Tyneside Council	00CL	<b>Economic Regeneration Capital</b>	Jarrow Community Hub	Capital Enhancement Costs	15-Dec-2017	11844.00	0
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors ST Credit Union	15-Dec-2017	12319.51	0
South Tyneside Council	00CL	Business & Resources Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	15-Dec-2017	16500.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Monkton Village Flood Alleviation Study	Capital Enhancement Costs	15-Dec-2017	35124.44	0
South Tyneside Council	00CL	Economic Regeneration Capital	Homeloss and Demolition	Capital Demolition Costs	15-Dec-2017	40508.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	15-Dec-2017	51260.70	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Water & Sewerage Charges	15-Dec-2017	142382.30	0
South Tyneside Council	00CL	Children's, Adults & Families Group	South Shields Community School PFI	PFI Unitary Charge - Fixed	15-Dec-2017	348468.72	0

South Tyneside Council							
	00CL	Housing Revenue Account	Responsive Repairs - Cross Area	Property Reactive / General Repairs	15-Dec-2017	1061197.25	0
South Tyneside Council	00CL	Economic Regeneration Group	Housing Regeneration	Housing Regeneration	18-Dec-2017	£70,000.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Housing Regeneration	Housing Regeneration	18-Dec-2017	£160,264.70	0
•	00CL	=			18-Dec-2017	£166,282.06	0
South Tyneside Council		Economic Regeneration Group	Housing Regeneration	Housing Regeneration		-	-
South Tyneside Council	00CL	Economic Regeneration Group	Housing Regeneration	Housing Regeneration	18-Dec-2017	£122,491.54	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	18-Dec-2017	587.10	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Recharges for use of Council Vehicles	18-Dec-2017	589.33	0
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Medical Services	18-Dec-2017	600.00	0
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Medical Services	18-Dec-2017	600.00	0
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Medical Services	18-Dec-2017	600.00	0
•	00CL	·					0
South Tyneside Council		Economic Regeneration Group	Business Incubation : One Trinity Green	Property Reactive / General Repairs	18-Dec-2017	666.00	
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Medical Services	18-Dec-2017	750.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Fr James Walsh Centre	Client Travel & Charges	18-Dec-2017	1039.60	0
South Tyneside Council	00CL	Economic Regeneration Capital	Local Safety Schemes	Capital Enhancement Costs	18-Dec-2017	1099.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Telephone Charges	18-Dec-2017	1118.00	0
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Medical Services	18-Dec-2017	1200.00	0
South Tyneside Council	00CL	Business & Resources Group	Register of Electors	Printing & Stationery Consumables	18-Dec-2017	1432.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Adult Day Care Services	18-Dec-2017	2230.36	0
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South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioning Unit	Agency Staff - Non-Teachers	18-Dec-2017	3125.00	0
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds	18-Dec-2017	3312.98	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Home Care	18-Dec-2017	3397.82	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Adult Day Care Services	18-Dec-2017	3562.00	0
South Tyneside Council	00CL	Business & Resources Group	Procurement Savings	Contr Refun and Disc	18-Dec-2017	5311.67	0
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	18-Dec-2017	10984.16	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Young Peoples Services Consortium	Block Gross Accommodation Costs	18-Dec-2017	11396.73	0
•		•	· .				-
South Tyneside Council	00CL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	18-Dec-2017	11823.91	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	18-Dec-2017	11957.14	0
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Recovery of Technical Costs	18-Dec-2017	12100.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - DRUGS (GP PRESCRINING)	Payments to NHS Trusts/BSA/CCG	18-Dec-2017	14146.57	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	18-Dec-2017	17422.52	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Hospital to Home Service	18-Dec-2017	23843.20	0
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes Invoice Holding Account	18-Dec-2017	32032.85	0
•			·	5			0
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	18-Dec-2017	39908.73	ŭ
South Tyneside Council	00CL	Business & Resources Group	Procurement Savings	Other Service Contracts & Supplies	18-Dec-2017	318763.21	0
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	18-Dec-2017	1251904.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Ashley Road JMI School Kitchen	Catering Provisions	18-Dec-2017	607.99	0
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	18-Dec-2017	652.50	0
South Tyneside Council	000	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	18-Dec-2017	652.50	0
South Tyneside Council	UULL			Catering Provisions			0
	00CL	•	Harton Comprehensive School Kitchen		18-Dec-2017	751 37	U
,	00CL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen		18-Dec-2017	751.34	0
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	18-Dec-2017	631.46	0
South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group		Catering Provisions Catering Provisions	18-Dec-2017 18-Dec-2017	631.46 554.62	0 0
South Tyneside Council	00CL	Children's, Adults & Families Group Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	18-Dec-2017	631.46	-
South Tyneside Council South Tyneside Council	00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Harton Comprehensive School Kitchen Harton Comprehensive School Kitchen	Catering Provisions Catering Provisions	18-Dec-2017 18-Dec-2017	631.46 554.62	0
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Harton Comprehensive School Kitchen Harton Comprehensive School Kitchen Jarrow School Kitchen	Catering Provisions Catering Provisions Catering Provisions	18-Dec-2017 18-Dec-2017 18-Dec-2017	631.46 554.62 898.97	0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group	Harton Comprehensive School Kitchen Harton Comprehensive School Kitchen Jarrow School Kitchen Adoption General Tourism Marketing	Catering Provisions Catering Provisions Catering Provisions Medical Services Non-Staff Advertising	18-Dec-2017 18-Dec-2017 18-Dec-2017 19-Dec-2017	631.46 554.62 898.97 500.00 500.00	0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Business & Resources Group	Harton Comprehensive School Kitchen Harton Comprehensive School Kitchen Jarrow School Kitchen Adoption General Tourism Marketing The Word	Catering Provisions Catering Provisions Catering Provisions Medical Services Non-Staff Advertising Other Service Contracts & Supplies	18-Dec-2017 18-Dec-2017 18-Dec-2017 19-Dec-2017 19-Dec-2017	631.46 554.62 898.97 500.00 500.00	0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group Business & Resources Group Economic Regeneration Group	Harton Comprehensive School Kitchen Harton Comprehensive School Kitchen Jarrow School Kitchen Adoption General Tourism Marketing The Word ER Management	Catering Provisions Catering Provisions Catering Provisions Medical Services Non-Staff Advertising Other Service Contracts & Supplies Staff Advertising	18-Dec-2017 18-Dec-2017 18-Dec-2017 19-Dec-2017 19-Dec-2017 19-Dec-2017	631.46 554.62 898.97 500.00 500.00 500.00 500.00	0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group Business & Resources Group Economic Regeneration Group Children's, Adults & Families Group	Harton Comprehensive School Kitchen Harton Comprehensive School Kitchen Jarrow School Kitchen Adoption General Tourism Marketing The Word ER Management Hearing Impaired Service	Catering Provisions Catering Provisions Catering Provisions Medical Services Non-Staff Advertising Other Service Contracts & Supplies Staff Advertising Furniture & Equipment - General	18-Dec-2017 18-Dec-2017 18-Dec-2017 19-Dec-2017 19-Dec-2017 19-Dec-2017 19-Dec-2017	631.46 554.62 898.97 500.00 500.00 500.00 500.00 505.95	0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group Business & Resources Group Economic Regeneration Group Children's, Adults & Families Group Business & Resources Group	Harton Comprehensive School Kitchen Harton Comprehensive School Kitchen Jarrow School Kitchen Adoption General Tourism Marketing The Word ER Management Hearing Impaired Service Fleet Management - Transport Operations	Catering Provisions Catering Provisions Catering Provisions Medical Services Non-Staff Advertising Other Service Contracts & Supplies Staff Advertising Furniture & Equipment - General Hire of Plant	18-Dec-2017 18-Dec-2017 18-Dec-2017 19-Dec-2017 19-Dec-2017 19-Dec-2017 19-Dec-2017 19-Dec-2017	631.46 554.62 898.97 500.00 500.00 500.00 500.00 505.95 520.50	0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group Business & Resources Group Economic Regeneration Group Children's, Adults & Families Group Business & Resources Group Economic Regeneration Group Economic Regeneration Group	Harton Comprehensive School Kitchen Harton Comprehensive School Kitchen Jarrow School Kitchen Adoption General Tourism Marketing The Word ER Management Hearing Impaired Service Fleet Management - Transport Operations Business Incubation : One Trinity Green	Catering Provisions Catering Provisions Catering Provisions Medical Services Non-Staff Advertising Other Service Contracts & Supplies Staff Advertising Furniture & Equipment - General Hire of Plant Property Reactive / General Repairs	18-Dec-2017 18-Dec-2017 18-Dec-2017 19-Dec-2017 19-Dec-2017 19-Dec-2017 19-Dec-2017 19-Dec-2017 19-Dec-2017 19-Dec-2017	631.46 554.62 898.97 500.00 500.00 500.00 500.00 505.95 520.50 525.00	0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group Business & Resources Group Economic Regeneration Group Children's, Adults & Families Group Business & Resources Group	Harton Comprehensive School Kitchen Harton Comprehensive School Kitchen Jarrow School Kitchen Adoption General Tourism Marketing The Word ER Management Hearing Impaired Service Fleet Management - Transport Operations	Catering Provisions Catering Provisions Catering Provisions Medical Services Non-Staff Advertising Other Service Contracts & Supplies Staff Advertising Furniture & Equipment - General Hire of Plant	18-Dec-2017 18-Dec-2017 18-Dec-2017 19-Dec-2017 19-Dec-2017 19-Dec-2017 19-Dec-2017 19-Dec-2017	631.46 554.62 898.97 500.00 500.00 500.00 500.00 505.95 520.50	0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group Business & Resources Group Economic Regeneration Group Children's, Adults & Families Group Business & Resources Group Economic Regeneration Group Economic Regeneration Group	Harton Comprehensive School Kitchen Harton Comprehensive School Kitchen Jarrow School Kitchen Adoption General Tourism Marketing The Word ER Management Hearing Impaired Service Fleet Management - Transport Operations Business Incubation : One Trinity Green	Catering Provisions Catering Provisions Catering Provisions Medical Services Non-Staff Advertising Other Service Contracts & Supplies Staff Advertising Furniture & Equipment - General Hire of Plant Property Reactive / General Repairs	18-Dec-2017 18-Dec-2017 18-Dec-2017 19-Dec-2017 19-Dec-2017 19-Dec-2017 19-Dec-2017 19-Dec-2017 19-Dec-2017 19-Dec-2017	631.46 554.62 898.97 500.00 500.00 500.00 500.00 505.95 520.50 525.00	0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group Business & Resources Group Economic Regeneration Group Children's, Adults & Families Group Business & Resources Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group	Harton Comprehensive School Kitchen Harton Comprehensive School Kitchen Jarrow School Kitchen Adoption General Tourism Marketing The Word ER Management Hearing Impaired Service Fleet Management - Transport Operations Business Incubation : One Trinity Green Integrated Looked After Children General Harton Comprehensive School Kitchen	Catering Provisions Catering Provisions Catering Provisions Medical Services Non-Staff Advertising Other Service Contracts & Supplies Staff Advertising Furniture & Equipment - General Hire of Plant Property Reactive / General Repairs Rents Paid - General	18-Dec-2017 18-Dec-2017 18-Dec-2017 19-Dec-2017 19-Dec-2017 19-Dec-2017 19-Dec-2017 19-Dec-2017 19-Dec-2017 19-Dec-2017	631.46 554.62 898.97 500.00 500.00 500.00 500.00 505.95 520.50 525.00 532.44	0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group Business & Resources Group Economic Regeneration Group Children's, Adults & Families Group Business & Resources Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group	Harton Comprehensive School Kitchen Harton Comprehensive School Kitchen Jarrow School Kitchen Adoption General Tourism Marketing The Word ER Management Hearing Impaired Service Fleet Management - Transport Operations Business Incubation : One Trinity Green Integrated Looked After Children General Harton Comprehensive School Kitchen Legal Services - Support	Catering Provisions Catering Provisions Catering Provisions Medical Services Non-Staff Advertising Other Service Contracts & Supplies Staff Advertising Furniture & Equipment - General Hire of Plant Property Reactive / General Repairs Rents Paid - General Catering Provisions Legal Advisors	18-Dec-2017 18-Dec-2017 18-Dec-2017 19-Dec-2017	631.46 554.62 898.97 500.00 500.00 500.00 505.95 520.50 525.00 532.44 539.49 540.00	0 0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group Business & Resources Group Economic Regeneration Group Children's, Adults & Families Group Business & Resources Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group	Harton Comprehensive School Kitchen Harton Comprehensive School Kitchen Jarrow School Kitchen Adoption General Tourism Marketing The Word ER Management Hearing Impaired Service Fleet Management - Transport Operations Business Incubation : One Trinity Green Integrated Looked After Children General Harton Comprehensive School Kitchen Legal Services - Support Sec 17 - Central Pot	Catering Provisions Catering Provisions Catering Provisions Medical Services Non-Staff Advertising Other Service Contracts & Supplies Staff Advertising Furniture & Equipment - General Hire of Plant Property Reactive / General Repairs Rents Paid - General Catering Provisions Legal Advisors Legal Advisors	18-Dec-2017 18-Dec-2017 18-Dec-2017 19-Dec-2017	631.46 554.62 898.97 500.00 500.00 500.00 505.95 520.50 525.00 532.44 539.49 540.00 542.70	0 0 0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group Business & Resources Group Economic Regeneration Group Children's, Adults & Families Group Business & Resources Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group	Harton Comprehensive School Kitchen Harton Comprehensive School Kitchen Jarrow School Kitchen Adoption General Tourism Marketing The Word ER Management Hearing Impaired Service Fleet Management - Transport Operations Business Incubation : One Trinity Green Integrated Looked After Children General Harton Comprehensive School Kitchen Legal Services - Support Sec 17 - Central Pot Libraries Admin	Catering Provisions Catering Provisions Catering Provisions Medical Services Non-Staff Advertising Other Service Contracts & Supplies Staff Advertising Furniture & Equipment - General Hire of Plant Property Reactive / General Repairs Rents Paid - General Catering Provisions Legal Advisors Legal Advisors Library & Other Books Maps etc.	18-Dec-2017 18-Dec-2017 18-Dec-2017 19-Dec-2017	631.46 554.62 898.97 500.00 500.00 500.00 505.95 520.50 525.00 532.44 539.49 540.00 542.70 543.23	0 0 0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group Business & Resources Group Economic Regeneration Group Children's, Adults & Families Group Business & Resources Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group	Harton Comprehensive School Kitchen Harton Comprehensive School Kitchen Jarrow School Kitchen Adoption General Tourism Marketing The Word ER Management Hearing Impaired Service Fleet Management - Transport Operations Business Incubation : One Trinity Green Integrated Looked After Children General Harton Comprehensive School Kitchen Legal Services - Support Sec 17 - Central Pot Libraries Admin Thurston Activity Centre	Catering Provisions Catering Provisions Catering Provisions Medical Services Non-Staff Advertising Other Service Contracts & Supplies Staff Advertising Furniture & Equipment - General Hire of Plant Property Reactive / General Repairs Rents Paid - General Catering Provisions Legal Advisors Legal Advisors Library & Other Books Maps etc. External Trainers Services	18-Dec-2017 18-Dec-2017 18-Dec-2017 19-Dec-2017	631.46 554.62 898.97 500.00 500.00 500.00 505.95 520.50 525.00 532.44 539.49 540.00 542.70 543.23 550.00	0 0 0 0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group Business & Resources Group Economic Regeneration Group Children's, Adults & Families Group Business & Resources Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group	Harton Comprehensive School Kitchen Harton Comprehensive School Kitchen Jarrow School Kitchen Adoption General Tourism Marketing The Word ER Management Hearing Impaired Service Fleet Management - Transport Operations Business Incubation : One Trinity Green Integrated Looked After Children General Harton Comprehensive School Kitchen Legal Services - Support Sec 17 - Central Pot Libraries Admin Thurston Activity Centre Sec 17 - Central Pot	Catering Provisions Catering Provisions Catering Provisions Medical Services Non-Staff Advertising Other Service Contracts & Supplies Staff Advertising Furniture & Equipment - General Hire of Plant Property Reactive / General Repairs Rents Paid - General Catering Provisions Legal Advisors Library & Other Books Maps etc. External Trainers Services Legal Advisors	18-Dec-2017 18-Dec-2017 18-Dec-2017 19-Dec-2017	631.46 554.62 898.97 500.00 500.00 500.00 505.95 520.50 525.00 532.44 539.49 540.00 542.70 543.23 550.00 557.90	0 0 0 0 0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group Business & Resources Group Economic Regeneration Group Children's, Adults & Families Group Business & Resources Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group	Harton Comprehensive School Kitchen Harton Comprehensive School Kitchen Jarrow School Kitchen Adoption General Tourism Marketing The Word ER Management Hearing Impaired Service Fleet Management - Transport Operations Business Incubation : One Trinity Green Integrated Looked After Children General Harton Comprehensive School Kitchen Legal Services - Support Sec 17 - Central Pot Libraries Admin Thurston Activity Centre Sec 17 - Central Pot SLPD - Indoor & Outdoor Sport	Catering Provisions Catering Provisions Catering Provisions Medical Services Non-Staff Advertising Other Service Contracts & Supplies Staff Advertising Furniture & Equipment - General Hire of Plant Property Reactive / General Repairs Rents Paid - General Catering Provisions Legal Advisors Library & Other Books Maps etc. External Trainers Services Legal Advisors External Trainers Services	18-Dec-2017 18-Dec-2017 18-Dec-2017 19-Dec-2017	631.46 554.62 898.97 500.00 500.00 500.00 505.95 520.50 525.00 532.44 539.49 540.00 542.70 543.23 550.00 557.90 558.00	0 0 0 0 0 0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group Business & Resources Group Economic Regeneration Group Children's, Adults & Families Group Business & Resources Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group	Harton Comprehensive School Kitchen Harton Comprehensive School Kitchen Jarrow School Kitchen Adoption General Tourism Marketing The Word ER Management Hearing Impaired Service Fleet Management - Transport Operations Business Incubation : One Trinity Green Integrated Looked After Children General Harton Comprehensive School Kitchen Legal Services - Support Sec 17 - Central Pot Libraries Admin Thurston Activity Centre Sec 17 - Central Pot	Catering Provisions Catering Provisions Catering Provisions Medical Services Non-Staff Advertising Other Service Contracts & Supplies Staff Advertising Furniture & Equipment - General Hire of Plant Property Reactive / General Repairs Rents Paid - General Catering Provisions Legal Advisors Library & Other Books Maps etc. External Trainers Services Legal Advisors	18-Dec-2017 18-Dec-2017 18-Dec-2017 19-Dec-2017	631.46 554.62 898.97 500.00 500.00 500.00 505.95 520.50 525.00 532.44 539.49 540.00 542.70 543.23 550.00 557.90	0 0 0 0 0 0 0 0 0 0 0
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group Business & Resources Group Economic Regeneration Group Children's, Adults & Families Group Business & Resources Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group	Harton Comprehensive School Kitchen Harton Comprehensive School Kitchen Jarrow School Kitchen Adoption General Tourism Marketing The Word ER Management Hearing Impaired Service Fleet Management - Transport Operations Business Incubation : One Trinity Green Integrated Looked After Children General Harton Comprehensive School Kitchen Legal Services - Support Sec 17 - Central Pot Libraries Admin Thurston Activity Centre Sec 17 - Central Pot SLPD - Indoor & Outdoor Sport	Catering Provisions Catering Provisions Catering Provisions Medical Services Non-Staff Advertising Other Service Contracts & Supplies Staff Advertising Furniture & Equipment - General Hire of Plant Property Reactive / General Repairs Rents Paid - General Catering Provisions Legal Advisors Library & Other Books Maps etc. External Trainers Services Legal Advisors External Trainers Services	18-Dec-2017 18-Dec-2017 18-Dec-2017 19-Dec-2017	631.46 554.62 898.97 500.00 500.00 500.00 505.95 520.50 525.00 532.44 539.49 540.00 542.70 543.23 550.00 557.90 558.00	0 0 0 0 0 0 0 0 0 0 0
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group Business & Resources Group Economic Regeneration Group Children's, Adults & Families Group Business & Resources Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Business & Resources Group Economic Regeneration Group Business & Resources Group Economic Regeneration Group Children's, Adults & Families Group	Harton Comprehensive School Kitchen Harton Comprehensive School Kitchen Jarrow School Kitchen Adoption General Tourism Marketing The Word ER Management Hearing Impaired Service Fleet Management - Transport Operations Business Incubation : One Trinity Green Integrated Looked After Children General Harton Comprehensive School Kitchen Legal Services - Support Sec 17 - Central Pot Libraries Admin Thurston Activity Centre Sec 17 - Central Pot SLPD - Indoor & Outdoor Sport R&M Non-Buyback R&M Children & Families Engineering Works General Overhead Asset Management FE Employer Responsive 19+ Apprentice Learning Disability Support	Catering Provisions Catering Provisions Catering Provisions Medical Services Non-Staff Advertising Other Service Contracts & Supplies Staff Advertising Furniture & Equipment - General Hire of Plant Property Reactive / General Repairs Rents Paid - General Catering Provisions Legal Advisors Legal Advisors Library & Other Books Maps etc. External Trainers Services Legal Advisors External Trainers Services Schools Maintenance Non-Buyback Property Reactive / General Repairs Furniture & Equipment - General Capital Enhancement Costs Grant Payments - General Supported Living	18-Dec-2017 18-Dec-2017 18-Dec-2017 19-Dec-2017	631.46 554.62 898.97 500.00 500.00 500.00 505.95 520.50 525.00 532.44 539.49 540.00 542.70 543.23 550.00 557.90 558.00 564.84 572.00 580.00 581.85 583.08	
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group Business & Resources Group Economic Regeneration Group Children's, Adults & Families Group Business & Resources Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Business & Resources Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Capital	Harton Comprehensive School Kitchen Harton Comprehensive School Kitchen Jarrow School Kitchen Adoption General Tourism Marketing The Word ER Management Hearing Impaired Service Fleet Management - Transport Operations Business Incubation : One Trinity Green Integrated Looked After Children General Harton Comprehensive School Kitchen Legal Services - Support Sec 17 - Central Pot Libraries Admin Thurston Activity Centre Sec 17 - Central Pot SLPD - Indoor & Outdoor Sport R&M Non-Buyback R&M Children & Families Engineering Works General Overhead Asset Management FE Employer Responsive 19+ Apprentice Learning Disability Support Fire Reform Act Portfolio Works	Catering Provisions Catering Provisions Catering Provisions Medical Services Non-Staff Advertising Other Service Contracts & Supplies Staff Advertising Furniture & Equipment - General Hire of Plant Property Reactive / General Repairs Rents Paid - General Catering Provisions Legal Advisors Legal Advisors Library & Other Books Maps etc. External Trainers Services Legal Advisors External Trainers Services Schools Maintenance Non-Buyback Property Reactive / General Repairs Furniture & Equipment - General Capital Enhancement Costs Grant Payments - General Supported Living Capital Enhancement Costs	18-Dec-2017 18-Dec-2017 18-Dec-2017 19-Dec-2017	631.46 554.62 898.97 500.00 500.00 500.00 505.95 520.50 525.00 532.44 539.49 540.00 542.70 543.23 550.00 557.90 558.00 564.84 572.00 580.00 581.85 583.08 585.00	
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group Business & Resources Group Economic Regeneration Group Children's, Adults & Families Group Business & Resources Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Business & Resources Group Economic Regeneration Group Business & Resources Group Economic Regeneration Group Children's, Adults & Families Group	Harton Comprehensive School Kitchen Harton Comprehensive School Kitchen Jarrow School Kitchen Adoption General Tourism Marketing The Word ER Management Hearing Impaired Service Fleet Management - Transport Operations Business Incubation : One Trinity Green Integrated Looked After Children General Harton Comprehensive School Kitchen Legal Services - Support Sec 17 - Central Pot Libraries Admin Thurston Activity Centre Sec 17 - Central Pot SLPD - Indoor & Outdoor Sport R&M Non-Buyback R&M Children & Families Engineering Works General Overhead Asset Management FE Employer Responsive 19+ Apprentice Learning Disability Support	Catering Provisions Catering Provisions Catering Provisions Medical Services Non-Staff Advertising Other Service Contracts & Supplies Staff Advertising Furniture & Equipment - General Hire of Plant Property Reactive / General Repairs Rents Paid - General Catering Provisions Legal Advisors Legal Advisors Library & Other Books Maps etc. External Trainers Services Legal Advisors External Trainers Services Schools Maintenance Non-Buyback Property Reactive / General Repairs Furniture & Equipment - General Capital Enhancement Costs Grant Payments - General Supported Living	18-Dec-2017 18-Dec-2017 18-Dec-2017 19-Dec-2017	631.46 554.62 898.97 500.00 500.00 500.00 505.95 520.50 525.00 532.44 539.49 540.00 542.70 543.23 550.00 557.90 558.00 564.84 572.00 580.00 581.85 583.08	
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Children's, Adults & Families Group Economic Regeneration Group Business & Resources Group Economic Regeneration Group Children's, Adults & Families Group Business & Resources Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Business & Resources Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Capital	Harton Comprehensive School Kitchen Harton Comprehensive School Kitchen Jarrow School Kitchen Adoption General Tourism Marketing The Word ER Management Hearing Impaired Service Fleet Management - Transport Operations Business Incubation : One Trinity Green Integrated Looked After Children General Harton Comprehensive School Kitchen Legal Services - Support Sec 17 - Central Pot Libraries Admin Thurston Activity Centre Sec 17 - Central Pot SLPD - Indoor & Outdoor Sport R&M Non-Buyback R&M Children & Families Engineering Works General Overhead Asset Management FE Employer Responsive 19+ Apprentice Learning Disability Support Fire Reform Act Portfolio Works	Catering Provisions Catering Provisions Catering Provisions Medical Services Non-Staff Advertising Other Service Contracts & Supplies Staff Advertising Furniture & Equipment - General Hire of Plant Property Reactive / General Repairs Rents Paid - General Catering Provisions Legal Advisors Legal Advisors Library & Other Books Maps etc. External Trainers Services Legal Advisors External Trainers Services Schools Maintenance Non-Buyback Property Reactive / General Repairs Furniture & Equipment - General Capital Enhancement Costs Grant Payments - General Supported Living Capital Enhancement Costs	18-Dec-2017 18-Dec-2017 18-Dec-2017 19-Dec-2017	631.46 554.62 898.97 500.00 500.00 500.00 505.95 520.50 525.00 532.44 539.49 540.00 542.70 543.23 550.00 557.90 558.00 564.84 572.00 580.00 581.85 583.08 585.00	
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South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	19-Dec-2017	596.40	0
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : South Shields Business	Property Planned Maintenance	19-Dec-2017	600.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : South Shields Business	Property Planned Maintenance	19-Dec-2017	600.00	0
South Tyneside Council	00CL	Business & Resources Group	Winter Wonderland	Entertainers Services	19-Dec-2017	600.00	0
•	00CL	Business & Resources Group		Hire of Plant	19-Dec-2017	600.00	0
South Tyneside Council		·	Fleet Management - Transport Operations				•
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	19-Dec-2017	600.00	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	19-Dec-2017	600.00	0
South Tyneside Council	00CL	Economic Regeneration Group	R&M Bereavement Services	Property Reactive / General Repairs	19-Dec-2017	600.00	0
South Tyneside Council	00CL	Business & Resources Group	Parks General	Property Reactive / General Repairs	19-Dec-2017	618.66	0
South Tyneside Council	00CL	Business & Resources Group	Personal Training	External Trainers Services	19-Dec-2017	622.00	0
South Tyneside Council	00CL	Economic Regeneration Group	R&M Children & Families	Property Reactive / General Repairs	19-Dec-2017	630.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Education Learning & Skills	Specialist Services	19-Dec-2017	637.50	0
South Tyneside Council	00CL	Children's, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	19-Dec-2017	637.50	0
•	00CL	·	• • •	•		640.00	0
South Tyneside Council		Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	19-Dec-2017		ū
South Tyneside Council	00CL	Business & Resources Group	Legal Services - Support	Legal Advisors	19-Dec-2017	660.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	White Lining	Capital Enhancement Costs	19-Dec-2017	660.35	0
South Tyneside Council	00CL	Business & Resources Group	Central Administration	Postage Charges	19-Dec-2017	672.71	0
South Tyneside Council	00CL	Economic Regeneration Capital	Town Centre Sinage	Capital Construction Costs	19-Dec-2017	677.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation: Quadrus Centre	Property Planned Maintenance	19-Dec-2017	681.66	0
South Tyneside Council	00CL	Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback	19-Dec-2017	682.00	0
South Tyneside Council	00CL	Business & Resources Group	Libraries Admin	Library & Other Books Maps etc.	19-Dec-2017	684.01	0
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : Quadrus Centre	Property Planned Maintenance	19-Dec-2017	691.66	0
•	00CL	Children's, Adults & Families Group	Open Zone City Learning Centre	• •	19-Dec-2017	695.00	0
South Tyneside Council		-	, ,	Computer Equipment and Hardware			0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	19-Dec-2017	731.50	ū
South Tyneside Council	00CL	Business & Resources Group	Civic Duties	Catering Provisions	19-Dec-2017	750.00	0
South Tyneside Council	00CL	Business & Resources Group	Civic Duties	Entertainers Services	19-Dec-2017	750.00	0
South Tyneside Council	00CL	Business & Resources Group	Winter Wonderland	Other Service Contracts & Supplies	19-Dec-2017	756.00	0
South Tyneside Council	00CL	Business & Resources Group	Central Administration	Printing & Stationery Consumables	19-Dec-2017	759.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Residential Care Respite In Borough	19-Dec-2017	795.00	0
South Tyneside Council	00CL	Economic Regeneration Group	R&M Factories	Property Reactive / General Repairs	19-Dec-2017	795.84	0
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : Jarrow Business Centre	Property Planned Maintenance	19-Dec-2017	801.66	0
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation : Jarrow Business Centre	Property Planned Maintenance	19-Dec-2017	806.64	0
•	00CL	Business & Resources Group		• •	19-Dec-2017		0
South Tyneside Council		·	Training	Staff Training		835.00	0
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	19-Dec-2017	840.00	ū
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	19-Dec-2017	840.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	19-Dec-2017	852.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	19-Dec-2017	876.00	0
South Tyneside Council	00CL	<b>Economic Regeneration Capital</b>	Car Park Improvements Lines and Signs	Capital Enhancement Costs	19-Dec-2017	880.12	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Quarriers - short breaks for children looked after	Agency Staff - Non-Teachers	19-Dec-2017	891.66	0
South Tyneside Council	00CL	Business and Resources Capital	Road Resurfacing	Capital Enhancement Costs	19-Dec-2017	895.00	0
South Tyneside Council	00CL	Children's. Adults & Families Group	Community Equipment Service	Purchase of Stock Items	19-Dec-2017	900.00	0
South Tyneside Council	00CL	Business & Resources Group	Haven Point	Furniture & Equipment - General	19-Dec-2017	900.90	0
•	00CL	Economic Regeneration Group		• •			0
South Tyneside Council		•	Statutory Notices	Non-Staff Advertising	19-Dec-2017	909.42	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Sec 17 - Central Pot	Other Service Contracts & Supplies	19-Dec-2017	918.75	•
South Tyneside Council	00CL	Business & Resources Group	Libraries Admin	Library & Other Books Maps etc.	19-Dec-2017	922.51	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	19-Dec-2017	939.15	0
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	19-Dec-2017	960.00	0
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	19-Dec-2017	960.00	0
South Tyneside Council	00CL	Business & Resources Group	Admin-Leisure Facilities	Furniture & Equipment - General	19-Dec-2017	980.00	0
South Tyneside Council	00CL	Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback	19-Dec-2017	993.00	0
South Tyneside Council	00CL	Economic Regeneration Group	R&M Factories	Property Reactive / General Repairs	19-Dec-2017	997.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Sec 17 - Central Pot	Furniture & Equipment - General	19-Dec-2017	1000.00	0
South Tyneside Council	00CL	Business & Resources Group	Community Sports Coaches	Other Service Contracts & Supplies	19-Dec-2017	1000.00	0
•		·	• •				0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments for Social Care	19-Dec-2017	1017.52	•
South Tyneside Council	00CL	Business & Resources Group	Monkton Stadium	Non Contract Maintenance of Land	19-Dec-2017	1025.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	School Safety Works	Capital Construction Costs	19-Dec-2017	1042.10	0
South Tyneside Council	00CL	Economic Regeneration Group	Inward Investments and Events	Other Service Contracts & Supplies	19-Dec-2017	1075.00	0
South Tyneside Council	00CL	Economic Regeneration Group	R&M Community Centres	Property Reactive / General Repairs	19-Dec-2017	1099.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Integrated Looked After Children General	Foster Carers Other Fees & Charges	19-Dec-2017 1100.00	0	
South Tyneside Council	00CL	Economic Regeneration Group	R&M Schools Buyback	Property Reactive / General Repairs	19-Dec-2017	1116.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Utilities - Corporate Landlord	Water & Sewerage Charges	19-Dec-2017	1116.46	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Learning Grant	Grant Payments - General	19-Dec-2017	1120.00	0
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	19-Dec-2017	1125.00	n
•		·	3	<u> </u>			0
South Tyneside Council	00CL	Housing Revenue Account	Jarrow Heating Scheme	Furniture & Equipment - General	19-Dec-2017	1153.68	-
South Tyneside Council	00CL	Children's, Adults & Families Group	Parent Partnership Officer	Furniture & Equipment - General	19-Dec-2017	1168.28	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Contract General	Cleaning Charges	19-Dec-2017	1176.00	0
South Tyneside Council	00CL	Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback	19-Dec-2017	1213.86	0

South Tyneside Council	00CL	Business & Resources Group	SLPD - Indoor & Outdoor Sport	External Trainers Services	19-Dec-2017	1225.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Car Park Improvements Lines and Signs	Capital Enhancement Costs	19-Dec-2017	1227.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	19-Dec-2017	1246.09	0
South Tyneside Council	00CL	Business & Resources Group	Central Administration	Postage Charges	19-Dec-2017	1248.22	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Home Care	19-Dec-2017	1254.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Sec 17 - Central Pot	Other Service Contracts & Supplies	19-Dec-2017	1289.55	0
South Tyneside Council	00CL	<b>Economic Regeneration Group</b>	Business Incubation : One Trinity Green	Property Planned Maintenance	19-Dec-2017	1291.65	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Client Travel & Charges	19-Dec-2017	1320.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	2 Year Old Funding	Childminders Services	19-Dec-2017	1327.00	0
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	19-Dec-2017	1350.00	0
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O Cont. Highways	<b>Traded Services Equipment &amp; Materials</b>	19-Dec-2017	1408.32	0
South Tyneside Council	00CL	<b>Economic Regeneration Group</b>	Jarrow Hub	Furniture & Equipment - General	19-Dec-2017	1409.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Disability Housing Team	Other Service Contracts & Supplies	19-Dec-2017	1440.00	0
South Tyneside Council	00CL	Economic Regeneration Group	R&M Factories	Property Reactive / General Repairs	19-Dec-2017	1450.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Thurston Activity Centre	Other Energy Charges	19-Dec-2017	1474.72	0
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	19-Dec-2017	1500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Health Watch	Voluntary Sector - General	19-Dec-2017	1548.24	0
South Tyneside Council	00CL	Economic Regeneration Group	R&M Leisure Facilities	Property Reactive / General Repairs	19-Dec-2017	1551.92	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	19-Dec-2017	1560.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments for Social Care	19-Dec-2017	1565.58	0
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O Cont. Highways	Traded Services Equipment & Materials	19-Dec-2017	1585.00	0
South Tyneside Council	00CL	Economic Regeneration Group	R&M Schools Buyback	Property Reactive / General Repairs	19-Dec-2017	1627.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	19-Dec-2017	1693.60	0
South Tyneside Council	00CL	Education, Learning & Skills	Non-Levy 16-18 Apprenticeships	Grant Payments - General	19-Dec-2017	1724.04	0
South Tyneside Council	00CL	Business & Resources Group	The Word	Other Service Contracts & Supplies	19-Dec-2017	1746.08	0
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	19-Dec-2017	1750.00	0
South Tyneside Council	00CL	Business & Resources Group	Internal Audit	Subscriptions	19-Dec-2017	1772.95	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adults with Disabilities Team	Client Travel & Charges	19-Dec-2017	1782.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Learning Grant	Grant Payments - General	19-Dec-2017	1792.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Integrated Looked After Children General	Rents Paid - General	19-Dec-2017	1799.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Home Care	19-Dec-2017	1910.35	0
South Tyneside Council	00CL	Business and Resources Capital	Crematorium Upgrade Works	Capital Enhancement Costs	19-Dec-2017	1918.62	0
South Tyneside Council	00CL	Economic Regeneration Capital	Hawthorne House Refurbishment	Capital Enhancement Costs	19-Dec-2017	1985.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	High Risk Asbestos in Civic Buildings	Capital Enhancement Costs	19-Dec-2017	1995.00	0
South Tyneside Council	00CL	Business & Resources Group	Public Rights of Way costs	Public Rights of Way	19-Dec-2017	2020.00	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Other Service Contracts & Supplies	19-Dec-2017	2028.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	19-Dec-2017	2029.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Jarrow Community Hub	Capital Enhancement Costs	19-Dec-2017	2132.19	0
South Tyneside Council	00CL	Business & Resources Group	Decriminalised Parking Enforcement	Other Service Contracts & Supplies	19-Dec-2017	2203.20	0
South Tyneside Council		Business & Resources Group	Fleet Management - Transport Operations	Other Service Contracts & Supplies	19-Dec-2017	2232.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	19-Dec-2017	2299.00	0
South Tyneside Council	00CL	Housing Revenue Account	Rents Rates and Taxes	Valuation Services	19-Dec-2017	2305.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Services	Agency Staff - Non-Teachers	19-Dec-2017	2350.00 2350.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group Economic Regeneration Group	Adult Services R&M Schools Buyback	Agency Staff - Non-Teachers	19-Dec-2017 19-Dec-2017	2350.00	0
South Tyneside Council	00CL	Housing Revenue Account		Property Planned Maintenance	19-Dec-2017 19-Dec-2017	2430.00	0
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group	Cyclical Asbestos Testing Fleet Management - Transport Operations	Property Planned Maintenance Hire of Non Council Vehicles	19-Dec-2017	2506.00	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	19-Dec-2017	2506.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Services	Agency Staff - Non-Teachers	19-Dec-2017	2520.00	0
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	19-Dec-2017	2580.77	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Home Care	19-Dec-2017	2622.36	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	19-Dec-2017	2670.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Capital Enhancement Costs	19-Dec-2017	2750.00	0
South Tyneside Council	00CL	Business & Resources Group	Haven Point	Property Reactive / General Repairs	19-Dec-2017	2762.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	NHS - Software and Training	Independent Sector Payments Public Health	19-Dec-2017	2803.40	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Children & Families Social Care	Other Service Contracts & Supplies	19-Dec-2017	2850.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Equipment Service	Purchase of Stock Items	19-Dec-2017	2868.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	19-Dec-2017	2897.50	0
South Tyneside Council	00CL	Business & Resources Group	Public Rights of Way costs	Local Access	19-Dec-2017	2900.00	0
South Tyneside Council	00CL	Business & Resources Group	Training	Other Service Contracts & Supplies	19-Dec-2017	2938.00	0
South Tyneside Council	00CL	Business & Resources Group	Training	Subscriptions	19-Dec-2017	3000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Home Care	19-Dec-2017	3025.80	0
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Safety Improvement Works	Capital Enhancement Costs	19-Dec-2017	3060.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Substance Misuse - Drug and Alcohol Detox	Voluntary Sector - General	19-Dec-2017	3094.88	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioning Unit	Agency Staff - Non-Teachers	19-Dec-2017	3125.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	19-Dec-2017	3128.57	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Services	Agency Staff - Non-Teachers	19-Dec-2017	3150.00	0
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Courth Turnside Courtil	000	Children's Adults & Families Croup	Valida Officializa Carrier	Other Coming Contrasts & Complies	10 Dec 2017	2472.64	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Youth Offending Service	Other Service Contracts & Supplies	19-Dec-2017	3172.61	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Support	Supported Living	19-Dec-2017	3186.60	_
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	19-Dec-2017	3220.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Local Plan	Other Service Contracts & Supplies	19-Dec-2017	3233.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Home Care	19-Dec-2017	3239.90	0
South Tyneside Council	00CL	Economic Regeneration Group	Asset Management	Specialist Services	19-Dec-2017	3295.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Mental Health Support	Supported Living	19-Dec-2017	3427.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Youth Offending Service	Other Service Contracts & Supplies	19-Dec-2017	3462.97	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	19-Dec-2017	3474.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	19-Dec-2017	3514.29	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	19-Dec-2017	3520.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	19-Dec-2017	3831.30	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Education Psychology	Staff Secondment & Other Services	19-Dec-2017	3920.00	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	19-Dec-2017	3960.00	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	19-Dec-2017	3960.00	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	19-Dec-2017	3960.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	19-Dec-2017	4112.43	0
South Tyneside Council	00CL	<b>Economic Regeneration Capital</b>	Fire Safety Improvement Works	Capital Enhancement Costs	19-Dec-2017	4130.35	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	19-Dec-2017	4200.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	19-Dec-2017	4200.00	0
South Tyneside Council	00CL	<b>Economic Regeneration Capital</b>	Car Park Improvements Lines and Signs	Capital Enhancement Costs	19-Dec-2017	4255.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Youth Offending Service	Other Service Contracts & Supplies	19-Dec-2017	4334.09	0
South Tyneside Council	00CL	<b>Economic Regeneration Capital</b>	The Arches	Capital Enhancement Costs	19-Dec-2017	4436.25	0
South Tyneside Council	00CL	Economic Regeneration Group	ER Management	Staff Advertising	19-Dec-2017	4833.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Demolition Costs	19-Dec-2017	5052.00	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	19-Dec-2017	5060.00	0
South Tyneside Council	00CL	Business & Resources Group	Parks General	Property Reactive / General Repairs	19-Dec-2017	5383.25	0
South Tyneside Council	00CL	Business & Resources Group	Training	Staff Training	19-Dec-2017	5600.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Top Ups Independent Providers Post16	School Support Services	19-Dec-2017	5699.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Works to Allow Asset Transfers	Capital Enhancement Costs	19-Dec-2017	6148.11	0
South Tyneside Council	00CL	Economic Regeneration Group	Print & Design Team	External Printing Contractors	19-Dec-2017	6175.00	0
South Tyneside Council	00CL	Economic Regeneration Group	ER Management	Staff Advertising	19-Dec-2017	6450.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Demolition Costs	19-Dec-2017	7364.00	0
South Tyneside Council	00CL	Economic Regeneration Capital	High Risk Asbestos in Civic Buildings	Capital Enhancement Costs	19-Dec-2017	8372.94	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Children & Families Social Care	Other Service Contracts & Supplies	19-Dec-2017	8600.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	South Tyneside Lets Talk	Furniture & Equipment - General	19-Dec-2017	9380.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Top Ups Independent Providers Post16	School Support Services	19-Dec-2017	9536.93	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Top Ups Independent Providers Post16	School Support Services	19-Dec-2017	9536.93	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Top Ups Independent Providers Post16	School Support Services	19-Dec-2017	9536.93	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Services	Rents Paid - General	19-Dec-2017	10420.33	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Home Care	19-Dec-2017	10470.09	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	19-Dec-2017	12000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	19-Dec-2017	12000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Blissability	Voluntary Sector - General	19-Dec-2017	12500.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Home Care	19-Dec-2017	12798.80	0
South Tyneside Council	00CL	Economic Regeneration Capital	Salix Energy Efficiency	Capital Enhancement Costs	19-Dec-2017	13590.39	0
South Tyneside Council	00CL	Business & Resources Group	The Word	Other Service Contracts & Supplies	19-Dec-2017	14000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Top Ups Independent Providers Post16	School Support Services	19-Dec-2017	14040.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	19-Dec-2017	14100.63	0
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Coroners Services	19-Dec-2017	14398.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Top Ups Independent Providers Post16	School Support Services	19-Dec-2017	14755.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	19-Dec-2017	15200.00	0
South Tyneside Council	00CL	Business & Resources Group	Waste Disposal PFI	Waste Recycling - Other Costs	19-Dec-2017	16143.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Local Authority School Fees	19-Dec-2017	17252.63	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Local Authority School Fees	19-Dec-2017	20135.72	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Home Care	19-Dec-2017	20484.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Top Ups Independent Providers Post16	School Support Services	19-Dec-2017	23665.91	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adults with Disabilities Team	Priv Contr - Residential Looked After	19-Dec-2017	24750.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	19-Dec-2017 19-Dec-2017	24750.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Local Authority School Fees	19-Dec-2017 19-Dec-2017	25169.65	0
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs	19-Dec-2017 19-Dec-2017	29054.83	0
·	00CL	Business & Resources Group		Other Service Contracts & Supplies	19-Dec-2017 19-Dec-2017	30777.18	0
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital	Joint Waste Partnership Costs  Monkton Village Flood Alleviation Study	Capital Enhancement Costs	19-Dec-2017 19-Dec-2017	30///.18	0
·	00CL	Children's, Adults & Families Group		•	19-Dec-2017 19-Dec-2017	33122.78	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Top Ups Independent Providers Post16	School Support Services	19-Dec-2017 19-Dec-2017	33122.78	0
South Tyneside Council South Tyneside Council	00CL	Children's, Adults & Families Group	Top Ups Independent Providers Post16  Top Ups Independent Providers Post16	School Support Services School Support Services	19-Dec-2017 19-Dec-2017	33122.78	0
South Tyneside Council	00CL	Business & Resources	Strategy and Performance Team	Library & Other Books Maps etc.	19-Dec-2017 19-Dec-2017	34425.00	0
Journ Tyrieside Coulicii	UUCL	Dusiness & Nesources	Strategy and removindince redili	LIDITALY & OTHER BOOKS IVIDES ELL.	13-060-2017	34423.00	U

South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Extra Care Sheltered Accommodation	19-Dec-2017	34714.84	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Extra Care Sheltered Accommodation	19-Dec-2017	36606.26	0
South Tyneside Council	00CL	Economic Regeneration Capital	Works to Allow Asset Transfers	Capital Enhancement Costs	19-Dec-2017	37000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	19-Dec-2017	46056.00	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Monies Received	19-Dec-2017	62931.15	0
South Tyneside Council	00CL	Children's, Adults & Families Group	ISB Contingencies High Needs Block	School Support Services	19-Dec-2017	72600.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Home Care	19-Dec-2017	120480.78	0
•		·					0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Home Care	19-Dec-2017	122937.55	•
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School PFI	PFI Unitary Charge - Fixed	19-Dec-2017	288278.97	0
South Tyneside Council	00CL	Economic Regeneration Capital	Regeneration Town Centres	Capital Construction Costs	19-Dec-2017	346351.61	0
South Tyneside Council	00CL	Business & Resources Group	Housing Revenue Account	Water Rates	20-Dec-2017	£3,050,672.12	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	502.85	0
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	20-Dec-2017	505.51	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	507.04	0
•	00CL	Economic Regeneration Group	Business Incubation : Jarrow Business Centre	Property Reactive / General Repairs	20-Dec-2017	508.25	0
South Tyneside Council		=					0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	510.00	-
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	516.69	0
South Tyneside Council	00CL	Business & Resources Group	The Word - Operations	Property Reactive / General Repairs	20-Dec-2017	517.72	0
South Tyneside Council	00CL	Economic Regeneration Group	R&M Children & Families	Property Reactive / General Repairs	20-Dec-2017	523.23	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	531.18	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Transport Charges - External Clients	20-Dec-2017	535.72	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	546.79	0
South Tyneside Council	00CL	Economic Regeneration Group	<i>.</i>	Gas Charges	20-Dec-2017	554.95	0
,		=	Energy Recharges				0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	577.52	ū
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	579.67	0
South Tyneside Council	00CL	Business & Resources Group	Multi CAF	Grant Payments Multi CAF Chair & Vice Ch	20-Dec-2017	600.00	0
South Tyneside Council	00CL	Business & Resources Group	Haven Point	Property Reactive / General Repairs	20-Dec-2017	600.00	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	20-Dec-2017	600.00	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	20-Dec-2017	600.00	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	20-Dec-2017	600.00	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	20-Dec-2017	600.00	0
•		•					0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	20-Dec-2017	600.00	-
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	20-Dec-2017	600.00	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	20-Dec-2017	600.00	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	20-Dec-2017	600.00	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	20-Dec-2017	600.00	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	20-Dec-2017	600.00	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	20-Dec-2017	600.00	0
•	00CL		-		20-Dec-2017		0
South Tyneside Council		Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant		600.00	ū
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	607.82	0
South Tyneside Council	00CL	Business & Resources Group	Haven Point	Property Reactive / General Repairs	20-Dec-2017	607.92	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	616.82	0
South Tyneside Council	00CL	Business & Resources Group	Bridges Structural	Other Infrastructure Repairs	20-Dec-2017	617.10	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	627.52	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	629.71	0
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	20-Dec-2017	629.81	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	632.80	0
		=	<i>.</i>				0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	632.96	•
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	635.36	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Transport Charges - External Clients	20-Dec-2017	642.86	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	648.27	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	650.23	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	654.69	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	656.68	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	665.81	0
•		=					0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	685.60	
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	691.93	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	703.02	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	707.59	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	719.83	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	725.98	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	729.01	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	735.71	0
•	00CL	=		Gas Charges	20-Dec-2017 20-Dec-2017	737.66	0
South Tyneside Council		Economic Regeneration Group	Energy Recharges				
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	746.11	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	20-Dec-2017	750.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	753.81	0

South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	759.31	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	762.58	0
South Tyneside Council	00CL	Business & Resources Group	Riverside	Grant Payments CAF Riverside	20-Dec-2017	768.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	772.53	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	774.56	0
•	00CL			_		777.12	0
South Tyneside Council		Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	20-Dec-2017		
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	780.15	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	784.54	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	789.03	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	793.54	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	798.25	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	20-Dec-2017	800.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	20-Dec-2017	800.00	0
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South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	805.45	•
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	824.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	20-Dec-2017	834.24	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	835.81	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	837.23	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	852.43	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	871.63	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	878.90	0
•				Property Reactive / General Repairs		880.06	0
South Tyneside Council	00CL	Economic Regeneration Group	R&M Regeneration & Property	• • •	20-Dec-2017		-
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	884.03	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	885.11	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	909.46	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	911.03	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	915.31	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Secondary Non-Delegated Transport	School Travel Contracts	20-Dec-2017	915.50	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	917.08	0
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South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	928.00	
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	935.52	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	977.38	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	999.25	0
South Tyneside Council	00CL	Business & Resources Group	Multi CAF	Grant Payments Multi CAF Chair & Vice Ch	20-Dec-2017	1000.00	0
South Tyneside Council	00CL	Economic Regeneration Group	R&M Factories	Property Reactive / General Repairs	20-Dec-2017	1018.70	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	1037.19	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	1038.50	0
•	00CL			_	20-Dec-2017		0
South Tyneside Council		Economic Regeneration Group	Energy Recharges	Gas Charges		1045.66	•
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	1050.58	0
South Tyneside Council	00CL	Business & Resources Group	The Word - Operations	Property Reactive / General Repairs	20-Dec-2017	1062.08	0
South Tyneside Council	00CL	Children's, Adults & Families Group	The Place	Other Service Contracts & Supplies	20-Dec-2017	1083.20	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	1121.13	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	1147.85	0
South Tyneside Council	00CL	Housing Revenue Account	Jarrow Heating Scheme	Furniture & Equipment - General	20-Dec-2017	1153.68	0
South Tyneside Council	00CL	Business & Resources Group	Winter Wonderland	Security of Assets/Alarms Mainten	20-Dec-2017	1166.56	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	1171.86	0
•		= :		_			0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	1179.13	
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	1181.28	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	1203.86	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	1207.17	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	1216.25	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	1225.40	0
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Mortuary Services	20-Dec-2017	1230.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	1294.04	0
South Tyneside Council	00CL	Business & Resources Group	Coroners Service	Mortuary Services	20-Dec-2017	1295.00	0
•		•		-			0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	1328.16	
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	1347.86	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	1363.33	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	1421.13	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	1466.96	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	1491.37	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	1596.18	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	1617.46	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017 20-Dec-2017	1619.62	0
•							0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	1716.17	
South Tyneside Council	00CL	Children's, Adults & Families Group	Community Learning Grant	Grant Payments - General	20-Dec-2017	1764.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	1841.19	0

South Tyneside Council	00CL	Business & Resources Group	Street Cleansing Management	Other Service Contracts & Supplies	20-Dec-2017	1937.25	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	20-Dec-2017	2040.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adults with Disabilities Team	Client Travel & Charges	20-Dec-2017	2070.00	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	20-Dec-2017	2085.72	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	20-Dec-2017	2085.72	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	20-Dec-2017	2085.72	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	2512.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Dec-2017	2607.25	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	20-Dec-2017	3000.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	20-Dec-2017	3038.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	3074.48	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	20-Dec-2017	3100.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	20-Dec-2017	3100.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	3138.21	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	20-Dec-2017	3168.03	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	20-Dec-2017	3232.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	20-Dec-2017	3232.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	20-Dec-2017	3232.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	20-Dec-2017	3232.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	20-Dec-2017	3232.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Dec-2017	3232.68	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Dec-2017	3232.99	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	3259.97	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	20-Dec-2017	3298.36	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	3322.74	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	3738.72	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	3805.59	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	4007.27	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	20-Dec-2017	4109.90	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	20-Dec-2017	4300.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	20-Dec-2017	4300.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	20-Dec-2017	4340.00	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	4505.41	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	20-Dec-2017	4816.80	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	4835.47	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	5103.49	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	20-Dec-2017	7225.20	0
South Tyneside Council	00CL	Business and Resources Capital	Road Resurfacing	Capital Construction Costs	20-Dec-2017	9179.63	0
South Tyneside Council	00CL	Business and Resources Capital	Road Resurfacing	Capital Construction Costs	20-Dec-2017	9199.13	0
South Tyneside Council	00CL	Economic Regeneration Group	Energy Recharges	Gas Charges	20-Dec-2017	10685.84	•
South Tyneside Council	00CL	Children's, Adults & Families Group	Adults with Disabilities Team Further Education 16-18	Client Travel & Charges	20-Dec-2017	15425.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group		Grant Payments - General	20-Dec-2017	16000.00	0
South Tyneside Council	00CL	Business & Resources Group Business and Resources Capital	Grounds Maintenance Non-Routine works	Non Routine Contracted Grounds Maintenance	20-Dec-2017 20-Dec-2017	16032.00 16530.20	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Road Resurfacing Out of Area Placements	Capital Construction Costs Other Service Contracts & Supplies	20-Dec-2017 20-Dec-2017		0
South Tyneside Council	00CL	Children's, Adults & Families Group	Adults with Disabilities Team	•••	20-Dec-2017 20-Dec-2017	17714.33 18975.00	0
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital		Client Travel & Charges Capital Enhancement Costs	20-Dec-2017 20-Dec-2017	23336.86	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Amphitheatre Changing Room Refurb Physical Support	Hospital to Home Service	20-Dec-2017 20-Dec-2017	23330.80	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Out of Area Placements	Local Authority School Fees	20-Dec-2017 20-Dec-2017	24683.75	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Home Care	20-Dec-2017	39170.60	0
South Tyneside Council	00CL	Business & Resources Group	SLPD - Indoor & Outdoor Sport	External Trainers Services	21-Dec-2017	508.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Home Care	21-Dec-2017	533.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Home Care	21-Dec-2017	544.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Home Care	21-Dec-2017	642.04	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Other Service Contracts & Supplies	21-Dec-2017	684.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Other Service Contracts & Supplies	21-Dec-2017	684.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	21-Dec-2017	730.36	0
South Tyneside Council	00CL	Economic Regeneration Group	R&M Factories	Property Reactive / General Repairs	21-Dec-2017	834.60	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Home Care	21-Dec-2017	917.00	0
South Tyneside Council	00CL	Business & Resources Group	Fleet Management - Workshop Operations	Subscriptions	21-Dec-2017	963.44	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Other Service Contracts & Supplies	21-Dec-2017	1026.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Home Care	21-Dec-2017	1061.10	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Physical Support	Home Care	21-Dec-2017	1067.98	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Other Service Contracts & Supplies	21-Dec-2017	1368.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Children with Disability Team	Client Travel & Charges	21-Dec-2017	1496.00	0
South Tyneside Council	00CL	Children's, Adults & Families Group	Integrated Looked After Children General	Rents Paid - General	21-Dec-2017	1505.67	0
South Tyneside Council	00CL	Business & Resources Group	Engineer Works D.L.O Cont. Highways	Traded Services Subcontractors	21-Dec-2017	1525.00	0
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South Tyneside Council	I 00CL	Children's, Adults & Families Group	Physical Support	Home Care	21-Dec-2017	1618.08	0
South Tyneside Council	I 00CL	Business & Resources Group	Fleet Management - Workshop Operations	Other Service Contracts & Supplies	21-Dec-2017	1830.00	0
South Tyneside Council	I 00CL	Children's, Adults & Families Group	Adult Services	Agency Staff - Non-Teachers	21-Dec-2017	1880.00	0
South Tyneside Council	I 00CL	Children's, Adults & Families Group	Physical Support	Home Care	21-Dec-2017	2017.68	0
South Tyneside Council	I 00CL	Children's, Adults & Families Group	Physical Support	Home Care	21-Dec-2017	2018.24	0
South Tyneside Council		Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	21-Dec-2017	2085.72	0
South Tyneside Council		Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	21-Dec-2017	2085.72	0
South Tyneside Council		Business & Resources Group	Youth & Community General	Other Statutory Fees & Charges	21-Dec-2017	2196.50	0
South Tyneside Council		Economic Regeneration Capital	Unadopted Lighting Columns LED Upgrade	Capital Enhancement Costs	21-Dec-2017	2536.00	0
South Tyneside Council	I 00CL	Economic Regeneration Capital	New Pedestrian Crossings	Capital Enhancement Costs	21-Dec-2017	2570.00	0
South Tyneside Council		Children's, Adults & Families Group	Physical Support	Home Care	21-Dec-2017	2646.48	0
South Tyneside Council		Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	21-Dec-2017	3011.34	0
South Tyneside Council	I 00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	21-Dec-2017	3011.34	0
South Tyneside Council	I 00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	21-Dec-2017	3011.34	0
South Tyneside Council	I 00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	21-Dec-2017	3011.34	0
South Tyneside Council	I 00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	21-Dec-2017	3100.00	0
South Tyneside Council	I 00CL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	21-Dec-2017	3520.00	0
South Tyneside Council	I 00CL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	21-Dec-2017	3520.00	0
South Tyneside Council	I 00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	21-Dec-2017	3631.34	0
South Tyneside Council	I 00CL	Children's, Adults & Families Group	Physical Support	Home Care	21-Dec-2017	3851.40	0
South Tyneside Council	I 00CL	Children's, Adults & Families Group	Substance Misuse - Drug and Alcohol Detox	Independent Sector Payments Public Health	21-Dec-2017	4125.00	0
South Tyneside Council	I 00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	21-Dec-2017	4200.00	0
South Tyneside Council	I 00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	21-Dec-2017	4295.67	0
South Tyneside Council	I 00CL	Children's, Adults & Families Group	Mental Capacity Grant	Specialist Services	21-Dec-2017	5301.55	0
South Tyneside Council	I 00CL	Business & Resources Group	Training	Staff Training	21-Dec-2017	5700.30	0
South Tyneside Council	I 00CL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	21-Dec-2017	5978.66	0
South Tyneside Council	I 00CL	Children's, Adults & Families Group	Education Learning & Skills	Specialist Services	21-Dec-2017	6710.00	0
South Tyneside Council	I 00CL	<b>Economic Regeneration Capital</b>	Edge of Care Remodelling	Capital Enhancement Costs	21-Dec-2017	9038.98	0
South Tyneside Council	I 00CL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	21-Dec-2017	11895.68	0
South Tyneside Council	I 00CL	Children's, Adults & Families Group	Life Chances Fund	Other Service Contracts & Supplies	21-Dec-2017	12500.00	0
South Tyneside Council	I 00CL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	21-Dec-2017	13200.00	0
South Tyneside Council	I 00CL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	21-Dec-2017	14171.34	0
South Tyneside Council	I 00CL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	21-Dec-2017	19042.99	0
South Tyneside Council	I 00CL	Business & Resources Group	Tree Maintenance	Payments to Tree Maintenance Contractor	21-Dec-2017	19305.00	0
South Tyneside Council	I 00CL	Business & Resources Group	Central Administration	Postage Charges	21-Dec-2017	20000.00	0
South Tyneside Council	I 00CL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	21-Dec-2017	22492.67	0
South Tyneside Council	I 00CL	Children's, Adults & Families Group	Physical Support	Home Care	21-Dec-2017	23463.94	0
South Tyneside Council	I 00CL	Children's, Adults & Families Group	Health Watch	Voluntary Sector - General	21-Dec-2017	25852.25	0
South Tyneside Council	I 00CL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	21-Dec-2017	27653.34	0
South Tyneside Council	I 00CL	Business & Resources Group	Tree Maintenance	Payments to Tree Maintenance Contractor	21-Dec-2017	29674.25	0
South Tyneside Council	I 00CL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	21-Dec-2017	30108.78	0
South Tyneside Council	I 00CL	<b>Economic Regeneration Capital</b>	Jarrow Community Hub	Capital Enhancement Costs	21-Dec-2017	38019.00	0
South Tyneside Council		Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	21-Dec-2017	38883.34	0
South Tyneside Council	I 00CL	Children's, Adults & Families Group	Physical Support	Home Care	21-Dec-2017	360599.78	0
South Tyneside Council	I 00CL	Business & Resources Group	Collection Fund	Precept Payment	29-Dec-2017	£273,307.00	0
South Tyneside Council	I 00CL	Business & Resources Group	Collection Fund	Precept Payment	29-Dec-2017	£316,034.00	0
South Tyneside Council	I 00CL	Business & Resources Group	Precepts & Levies	Precept Payment	29-Dec-2017	£695,974.00	0

Supplier Name	Spend		Spend	Transaction Reference
Nepro Limited (now Bloom Procurement Services)	opo	828518	-	STC314479
UNISON L04020			Balance Sheet	STC314490
Prudential Public Limited Company			Balance Sheet	STC314497
Northumbrian Water Ltd		828012	Capital	STC314505
Balfour Beatty Civil Engineering Limited		828009	Capital	STC314513
Jensen Construction Limited		828521	Capital	STC314487
Historic Property Restoration Limited		820130	Capital	STC314493
Lucion Environmental LLP		820006	Capital	STC314480
Rhodar Limited		827026	Capital	STC314499
Jensen Construction Limited		819610	Capital	STC314507
Hodgson Sayers Limited		804051	Capital	STC314486
Hodgson Sayers Limited		820111	Capital	STC314500
Tyne and Wear Buildings Preservation Trust		828526	•	STC314509
Nepro Limited (now Bloom Procurement Services)		857000	•	STC314488
South Shields Community School		857503	-	STC314478
Opus Building Services		820126	-	STC314502
Opus Building Services		820153	•	STC314504
Opus Building Services		820153	•	STC314508
Muse Developments Ltd Yotta Limited		828507	•	STC314517
Lucion Environmental LLP		850000 825002	-	STC314473 STC314474
South Tyneside Homes			Balance Sheet	STC314474 STC314510
North East Traffic Data Collection Ltd		854510		STC314483
Wilko Retail Limited (formerly Wilkinson)		800009		STC314477
Galliford Try Infrastructure Limited		854510	•	STC314511
South Tyneside Homes			Balance Sheet	STC314518
Nepro Limited (now Bloom Procurement Services)		828017		STC314496
South Tyneside Homes				STC314503
South Tyneside Homes			Balance Sheet	STC314506
Liveco Ltd t/a Vest Construction		828519		STC314512
ST ASTIER LIMITED		828521	-	STC314481
COLAS LTD		850000	Capital	STC314482
South Tyneside Credit Union		999999	Balance Sheet	STC314484
COLAS LTD		850000	Capital	STC314489
COLAS LTD		850000	Capital	STC314494
COLAS LTD		850000	Capital	STC314498
Redacted - Personal Data		999999	Balance Sheet	STC314475
ISS Facility Services - Landscaping Ltd		820160	Capital	STC314485
Lucion Environmental LLP		827026	Capital	STC314476
RHD CONSTRUCTION & ENVIRONMENTAL CONTRACTORS LIMITED		820145	-	STC314491
UNISON L04020			Balance Sheet	STC314492
Fostering People Ltd			Revenue	STC312609
North East Regional Employers Organisation			Revenue	STC312610
Tyne Tees Security Ltd		827026	-	STC312637
Orbis Protect Limited (f/ly Sitex Orbis)  Dere Street Barristers		802860	Revenue	STC312653 STC312722
Orbis Protect Limited (f/ly Sitex Orbis)		802855		STC312722
Forensic Testing Service Ltd			Revenue	STC312740
Durham County Council			Revenue	STC312741
DDH Psychological Solutions Limited			Revenue	STC312748
Dennis Eagle Ltd			Revenue	STC312751
Dawsonrentals Vans Limited			Revenue	STC312774
Pickerings Europe Ltd		820004	Capital	STC312805
Pickerings Europe Ltd		820004	Capital	STC312806
JW Rae Baker & Confectioner		217535	Revenue	STC312818
Footprint Ecology Limited		236540	Revenue	STC312832
Freelance Video Production		231800	Revenue	STC312833
WERNICK HIRE LIMITED		227000	Revenue	STC312897
WERNICK HIRE LIMITED		227000	Revenue	STC312898
WERNICK HIRE LIMITED		227000	Revenue	STC312899
WERNICK HIRE LIMITED			Revenue	STC312900
WERNICK HIRE LIMITED			Revenue	STC312901
WERNICK HIRE LIMITED			Revenue	STC312902
WERNICK HIRE LIMITED			Revenue	STC312903
WERNICK HIRE LIMITED			Revenue	STC312904
WERNICK HIRE LIMITED		22/000	Revenue	STC312905

WERNICK HIRE LIMITED	227000 Revenue	STC312906
WERNICK HIRE LIMITED	227000 Revenue	STC312907
WERNICK HIRE LIMITED	227000 Revenue	STC312908
WERNICK HIRE LIMITED	227000 Revenue	STC312909
WERNICK HIRE LIMITED	227000 Revenue	STC312910
WERNICK HIRE LIMITED	227000 Revenue	STC312911
WERNICK HIRE LIMITED	227000 Revenue	STC312912
Johnston Publishing (North)	236050 Revenue	STC312932
SPRINGS ROOFING LIMITED	232832 Revenue	STC312950
Total ID Ltd	236850 Revenue	STC313050
Total Leisure Engineering	232822 Revenue	STC313115
WERNICK HIRE LIMITED	227540 Revenue	STC313113
Talking Life Limited	230641 Revenue	STC313126
Nichol Associates Limited	707210 Revenue	STC313153
	705000 Revenue	STC313136
P & N Associates Ltd.		
RING READY 20007 LIMITED	232870 Revenue	STC313211
NECA (North East Combined Authority)	235830 Revenue	STC313223
Tynetec Ltd	221420 Revenue	STC313235
Field Court Chambers	231100 Revenue	STC313244
RING READY 20007 LIMITED	232870 Revenue	STC313285
RING READY 20007 LIMITED	232860 Revenue	STC313366
James Burrell Ltd	227630 Revenue	STC313398
South Tyneside College	215450 Revenue	STC313417
KSL Consulting Ltd, trading as KSL Training	230641 Revenue	STC313421
IPCL	820157 Capital	STC313439
Drive DeVilbiss Healthcare	221420 Revenue	STC313445
North East Dance CIC	224082 Revenue	STC313470
Fostering People Ltd	213300 Revenue	STC313566
Fostering Solutions	213500 Revenue	STC313604
Pickerings Europe Ltd	820004 Capital	STC313632
Pickerings Europe Ltd	820004 Capital	STC313633
The Newcastle upon Tyne Hospitals NHS Trust	237020 Revenue	STC313640
Clegwell Community Association	232300 Revenue	STC313660
James Burrell Ltd	227630 Revenue	STC313684
Perth Green Community Association CIO	232300 Revenue	STC313713
Brenntag UK Group Ltd	222950 Revenue	STC313736
LWCD Limited	224050 Revenue	STC313745
LWCD Limited Health Diagnostics Ltd	224050 Revenue 225082 Revenue	STC313745 STC313755
LWCD Limited Health Diagnostics Ltd Dawson Rentals Sweepers	224050 Revenue 225082 Revenue 227000 Revenue	STC313745 STC313755 STC313763
LWCD Limited Health Diagnostics Ltd Dawson Rentals Sweepers Dawson Rentals Sweepers	224050 Revenue 225082 Revenue 227000 Revenue 227000 Revenue	STC313745 STC313755 STC313763 STC313764
LWCD Limited Health Diagnostics Ltd Dawson Rentals Sweepers Dawson Rentals Sweepers Dawson Rentals Sweepers	224050 Revenue 225082 Revenue 227000 Revenue 227000 Revenue 227000 Revenue	STC313745 STC313755 STC313763 STC313764 STC313765
LWCD Limited Health Diagnostics Ltd Dawson Rentals Sweepers Dawson Rentals Sweepers Dawson Rentals Sweepers Dawson Rentals Sweepers	224050 Revenue 225082 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue	STC313745 STC313755 STC313763 STC313764 STC313765 STC313766
LWCD Limited Health Diagnostics Ltd Dawson Rentals Sweepers	224050 Revenue 225082 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue	STC313745 STC313755 STC313763 STC313764 STC313765 STC313766 STC313767
LWCD Limited Health Diagnostics Ltd Dawson Rentals Sweepers Dawson Rentals Sweepers Dawson Rentals Sweepers Dawson Rentals Sweepers	224050 Revenue 225082 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue	STC313745 STC313755 STC313763 STC313764 STC313765 STC313766 STC313767 STC313780
LWCD Limited Health Diagnostics Ltd Dawson Rentals Sweepers	224050 Revenue 225082 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue	STC313745 STC313755 STC313763 STC313764 STC313765 STC313766 STC313767
LWCD Limited Health Diagnostics Ltd Dawson Rentals Sweepers P & N Associates Ltd.	224050 Revenue 225082 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 802250 Capital	STC313745 STC313755 STC313763 STC313764 STC313765 STC313766 STC313767 STC313780
LWCD Limited Health Diagnostics Ltd Dawson Rentals Sweepers P & N Associates Ltd. Marshalls	224050 Revenue 225082 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 802250 Capital 227630 Revenue	STC313745 STC313755 STC313763 STC313764 STC313765 STC313766 STC313767 STC313780 STC313782
LWCD Limited Health Diagnostics Ltd Dawson Rentals Sweepers P & N Associates Ltd. Marshalls Nichol Associates Limited	224050 Revenue 225082 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 802250 Capital 227630 Revenue 800008 Capital	STC313745 STC313755 STC313763 STC313764 STC313765 STC313766 STC313767 STC313780 STC313782 STC313796
LWCD Limited Health Diagnostics Ltd Dawson Rentals Sweepers P & N Associates Ltd. Marshalls Nichol Associates Limited Direct Healthcare Services Ltd	224050 Revenue 225082 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 802250 Capital 227630 Revenue 800008 Capital 221420 Revenue	STC313745 STC313755 STC313763 STC313764 STC313765 STC313766 STC313767 STC313780 STC313782 STC313796 STC313803
LWCD Limited Health Diagnostics Ltd Dawson Rentals Sweepers P & N Associates Ltd. Marshalls Nichol Associates Limited Direct Healthcare Services Ltd Pickerings Europe Ltd	224050 Revenue 225082 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 802250 Capital 227630 Revenue 800008 Capital 221420 Revenue 820004 Capital	STC313745 STC313755 STC313763 STC313764 STC313765 STC313766 STC313767 STC313780 STC313782 STC313796 STC313803 STC313818
LWCD Limited Health Diagnostics Ltd Dawson Rentals Sweepers P & N Associates Ltd. Marshalls Nichol Associates Limited Direct Healthcare Services Ltd Pickerings Europe Ltd	224050 Revenue 225082 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 802250 Capital 227630 Revenue 800008 Capital 221420 Revenue 820004 Capital 820004 Capital	STC313745 STC313755 STC313763 STC313764 STC313765 STC313766 STC313767 STC313780 STC313782 STC313796 STC313803 STC313818 STC313818
LWCD Limited Health Diagnostics Ltd Dawson Rentals Sweepers P & N Associates Ltd. Marshalls Nichol Associates Limited Direct Healthcare Services Ltd Pickerings Europe Ltd Pickerings Europe Ltd	224050 Revenue 225082 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 802250 Capital 227630 Revenue 800008 Capital 221420 Revenue 820004 Capital 820004 Capital 820004 Capital	STC313745 STC313755 STC313763 STC313764 STC313765 STC313766 STC313767 STC313780 STC313782 STC313796 STC313803 STC313818 STC313819 STC313820
LWCD Limited Health Diagnostics Ltd Dawson Rentals Sweepers P & N Associates Ltd. Marshalls Nichol Associates Limited Direct Healthcare Services Ltd Pickerings Europe Ltd Pickerings Europe Ltd Pickerings Europe Ltd Pickerings Europe Ltd	224050 Revenue 225082 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 802250 Capital 227630 Revenue 800008 Capital 221420 Revenue 820004 Capital 820004 Capital 820004 Capital	STC313745 STC313755 STC313763 STC313764 STC313765 STC313766 STC313767 STC313780 STC313782 STC313796 STC313803 STC313818 STC313819 STC313820 STC313821
LWCD Limited Health Diagnostics Ltd Dawson Rentals Sweepers P & N Associates Ltd. Marshalls Nichol Associates Limited Direct Healthcare Services Ltd Pickerings Europe Ltd	224050 Revenue 225082 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 802250 Capital 227630 Revenue 80008 Capital 221420 Revenue 820004 Capital	STC313745 STC313755 STC313763 STC313764 STC313765 STC313766 STC313767 STC313780 STC313782 STC313796 STC313803 STC313818 STC313819 STC313820 STC313821 STC313821
LWCD Limited Health Diagnostics Ltd Dawson Rentals Sweepers P & N Associates Ltd. Marshalls Nichol Associates Limited Direct Healthcare Services Ltd Pickerings Europe Ltd Arkins Limited Arkins Limited	224050 Revenue 225082 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 802250 Capital 227630 Revenue 80008 Capital 221420 Revenue 820004 Capital 850000 Capital 857000 Capital	STC313745 STC313755 STC313764 STC313765 STC313766 STC313767 STC313780 STC313782 STC313803 STC313818 STC313819 STC313820 STC313821 STC313821 STC313822 STC313822 STC313829
LWCD Limited Health Diagnostics Ltd Dawson Rentals Sweepers P & N Associates Ltd. Marshalls Nichol Associates Limited Direct Healthcare Services Ltd Pickerings Europe Ltd Sanderson Weatherall ATKINS LIMITED The Chair Shop - Peach (Sit UK Ltd)	224050 Revenue 225082 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 802250 Capital 227630 Revenue 80008 Capital 221420 Revenue 820004 Capital	STC313745 STC313755 STC313764 STC313765 STC313766 STC313767 STC313780 STC313782 STC313803 STC313818 STC313819 STC313820 STC313821 STC313821 STC313822 STC313825 STC313829 STC313889 STC313898
LWCD Limited Health Diagnostics Ltd Dawson Rentals Sweepers P & N Associates Ltd. Marshalls Nichol Associates Limited Direct Healthcare Services Ltd Pickerings Europe Ltd Pickerings Furope Ltd Sanderson Weatherall ATKINS LIMITED The Chair Shop - Peach (Sit UK Ltd) TSUK INTERIORS LIMITED	224050 Revenue 225082 Revenue 227000 Revenue 802250 Capital 227630 Revenue 80008 Capital 221420 Revenue 820004 Capital 820004 Capital 820004 Capital 820004 Capital 820004 Capital 820004 Capital 857000 Capital 856500 Capital 221420 Revenue 820137 Capital	STC313745 STC313755 STC313763 STC313764 STC313765 STC313766 STC313767 STC313780 STC313782 STC313893 STC313818 STC313819 STC313820 STC313821 STC313821 STC313822 STC313867 STC313889 STC313898 STC313930
LWCD Limited Health Diagnostics Ltd Dawson Rentals Sweepers P & N Associates Ltd. Marshalls Nichol Associates Limited Direct Healthcare Services Ltd Pickerings Europe Ltd Sanderson Weatherall ATKINS LIMITED The Chair Shop - Peach (Sit UK Ltd) TSUK INTERIORS LIMITED DDH Psychological Solutions Limited	224050 Revenue 225082 Revenue 227000 Revenue 802250 Capital 227630 Revenue 80008 Capital 221420 Revenue 820004 Capital 820004 Capital 820004 Capital 820004 Capital 820004 Capital 820004 Capital 857000 Capital 856500 Capital 221420 Revenue 820137 Capital 230600 Revenue	STC313745 STC313755 STC313763 STC313764 STC313765 STC313766 STC313767 STC313780 STC313782 STC313893 STC313818 STC313819 STC313820 STC313821 STC313821 STC313822 STC313825 STC313827 STC313889 STC313898 STC313930 STC313931
LWCD Limited Health Diagnostics Ltd Dawson Rentals Sweepers P & N Associates Ltd. Marshalls Nichol Associates Limited Direct Healthcare Services Ltd Pickerings Europe Ltd Sanderson Weatherall ATKINS LIMITED The Chair Shop - Peach (Sit UK Ltd) TSUK INTERIORS LIMITED DDH Psychological Solutions Limited Fostering People Ltd	224050 Revenue 225082 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 802250 Capital 227630 Revenue 80008 Capital 221420 Revenue 820004 Capital 820004 Capital 820004 Capital 820004 Capital 820004 Capital 820004 Capital 857000 Capital 856500 Capital 221420 Revenue 820137 Capital 230600 Revenue 213500 Revenue	STC313745 STC313755 STC313763 STC313764 STC313765 STC313766 STC313767 STC313780 STC313782 STC313893 STC313818 STC313819 STC313820 STC313821 STC313821 STC313822 STC313889 STC313898 STC313930 STC313931 STC313935
LWCD Limited Health Diagnostics Ltd Dawson Rentals Sweepers P & N Associates Ltd. Marshalls Nichol Associates Limited Direct Healthcare Services Ltd Pickerings Europe Ltd Sanderson Weatherall ATKINS LIMITED The Chair Shop - Peach (Sit UK Ltd) TSUK INTERIORS LIMITED DDH Psychological Solutions Limited Fostering People Ltd Foster Care Solutions Ltd	224050 Revenue 225082 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 802250 Capital 227630 Revenue 80008 Capital 221420 Revenue 820004 Capital 820006 Capital 825000 Capital 825000 Capital 221420 Revenue 820137 Capital 230600 Revenue 213500 Revenue	STC313745 STC313755 STC313763 STC313764 STC313765 STC313766 STC313780 STC313782 STC313893 STC313818 STC313819 STC313819 STC313820 STC313821 STC313821 STC313822 STC313889 STC313898 STC313930 STC313931 STC313937
LWCD Limited Health Diagnostics Ltd Dawson Rentals Sweepers P & N Associates Ltd. Marshalls Nichol Associates Limited Direct Healthcare Services Ltd Pickerings Europe Ltd Sanderson Weatherall ATKINS LIMITED The Chair Shop - Peach (Sit UK Ltd) TSUK INTERIORS LIMITED DDH Psychological Solutions Limited Fostering People Ltd Foster Care Solutions Ltd	224050 Revenue 225082 Revenue 227000 Revenue 802250 Capital 227630 Revenue 800008 Capital 221420 Revenue 820004 Capital 820006 Capital 825000 Capital 221420 Revenue 820137 Capital 230600 Revenue 213500 Revenue 213500 Revenue	STC313745 STC313763 STC313764 STC313766 STC313766 STC313767 STC313780 STC313782 STC313893 STC313818 STC313819 STC313820 STC313820 STC313821 STC313821 STC313822 STC313867 STC313898 STC313930 STC313931 STC313935 STC313937 STC313938
LWCD Limited Health Diagnostics Ltd Dawson Rentals Sweepers P & N Associates Ltd. Marshalls Nichol Associates Limited Direct Healthcare Services Ltd Pickerings Europe Ltd Sanderson Weatherall ATKINS LIMITED The Chair Shop - Peach (Sit UK Ltd) TSUK INTERIORS LIMITED DDH Psychological Solutions Limited Fostering People Ltd Foster Care Solutions Ltd Fostering People Ltd	224050 Revenue 225082 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 227000 Revenue 802250 Capital 227630 Revenue 800008 Capital 221420 Revenue 820004 Capital 820006 Capital 825000 Capital 221420 Revenue 820137 Capital 230600 Revenue 213500 Revenue 213500 Revenue 213500 Revenue	STC313745 STC313763 STC313764 STC313765 STC313766 STC313767 STC313780 STC313782 STC313803 STC313818 STC313819 STC313820 STC313821 STC313821 STC313822 STC313825 STC313898 STC313930 STC313931 STC313935 STC313937 STC313938 STC313938
LWCD Limited Health Diagnostics Ltd Dawson Rentals Sweepers P & N Associates Ltd. Marshalls Nichol Associates Limited Direct Healthcare Services Ltd Pickerings Europe Ltd Pickerings Furope Ltd Pickerings Europe Ltd Fosterings Europe Ltd Sanderson Weatherall ATKINS LIMITED The Chair Shop - Peach (Sit UK Ltd) TSUK INTERIORS LIMITED DDH Psychological Solutions Limited Fostering People Ltd Foster Care Solutions Ltd Foster Care Solutions Ltd Foster Care Solutions Ltd	224050 Revenue 225082 Revenue 227000 Revenue 802250 Capital 227630 Revenue 800008 Capital 221420 Revenue 820004 Capital 820006 Capital 825000 Capital 221420 Revenue 820137 Capital 230600 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 213500 Revenue	STC313745 STC313763 STC313764 STC313765 STC313766 STC313767 STC313780 STC313782 STC313803 STC313818 STC313819 STC313820 STC313821 STC313821 STC313822 STC313825 STC313898 STC313930 STC313931 STC313935 STC313937 STC313938 STC313938 STC313938 STC313938 STC313938 STC313938 STC313938 STC313938
LWCD Limited Health Diagnostics Ltd Dawson Rentals Sweepers P & N Associates Ltd. Marshalls Nichol Associates Limited Direct Healthcare Services Ltd Pickerings Europe Ltd Sanderson Weatherall ATKINS LIMITED The Chair Shop - Peach (Sit UK Ltd) TSUK INTERIORS LIMITED DDH Psychological Solutions Limited Fostering People Ltd Foster Care Solutions Ltd	224050 Revenue 225082 Revenue 227000 Revenue 802250 Capital 227630 Revenue 800008 Capital 221420 Revenue 820004 Capital 820006 Capital 827000 Revenue	STC313745 STC313763 STC313764 STC313766 STC313766 STC313767 STC313780 STC313782 STC313803 STC313818 STC313819 STC313820 STC313821 STC313821 STC313822 STC313825 STC313898 STC313930 STC313931 STC313935 STC313937 STC313937 STC313938 STC313937 STC313978 STC313979
LWCD Limited Health Diagnostics Ltd Dawson Rentals Sweepers P & N Associates Ltd. Marshalls Nichol Associates Limited Direct Healthcare Services Ltd Pickerings Europe Ltd Pickerings Europe Ltd Pickerings Europe Ltd Pickerings Europe Ltd Sanderson Weatherall ATKINS LIMITED The Chair Shop - Peach (Sit UK Ltd) TSUK INTERIORS LIMITED DDH Psychological Solutions Limited Fostering People Ltd Foster Care Solutions Ltd Foster Care Solutions Ltd Foster Care Solutions Ltd Foster Care Solutions Ltd Fostering People Ltd Foster Care Solutions Ltd Foster Care Solutions Ltd Foster Care Solutions Ltd Fostering People Ltd	224050 Revenue 225082 Revenue 227000 Revenue 802250 Capital 227630 Revenue 800008 Capital 221420 Revenue 820004 Capital 820006 Capital 825000 Capital 221420 Revenue 820137 Capital 230600 Revenue 213500 Revenue	STC313745 STC313763 STC313764 STC313765 STC313766 STC313767 STC313780 STC313782 STC313803 STC313818 STC313819 STC313820 STC313821 STC313821 STC313822 STC313825 STC313898 STC313930 STC313931 STC313935 STC313937 STC313937 STC313938 STC313978 STC313979 STC313980
LWCD Limited Health Diagnostics Ltd Dawson Rentals Sweepers P & N Associates Limited Direct Healthcare Services Ltd Pickerings Europe Ltd Sanderson Weatherall ATKINS LIMITED The Chair Shop - Peach (Sit UK Ltd) TSUK INTERIORS LIMITED DDH Psychological Solutions Limited Foster Care Solutions Ltd Foster Care Solutions Ltd Foster Care Solutions Ltd Fostering People Ltd Foster Care Solutions Ltd Fostering People Ltd	224050 Revenue 225082 Revenue 227000 Revenue 802250 Capital 227630 Revenue 800008 Capital 221420 Revenue 820004 Capital 825000 Capital 221420 Revenue 820137 Capital 230600 Revenue 213500 Revenue	STC313745 STC313763 STC313764 STC313765 STC313766 STC313767 STC313780 STC313782 STC313893 STC313818 STC313819 STC313820 STC313820 STC313821 STC313821 STC313822 STC313889 STC313898 STC313930 STC313931 STC313931 STC313937 STC313938 STC313938 STC313978 STC313979 STC313980 STC313980 STC313981
LWCD Limited Health Diagnostics Ltd Dawson Rentals Sweepers P & N Associates Ltd. Marshalls Nichol Associates Limited Direct Healthcare Services Ltd Pickerings Europe Ltd Sanderson Weatherall ATKINS LIMITED The Chair Shop - Peach (Sit UK Ltd) TSUK INTERIORS LIMITED DDH Psychological Solutions Limited Foster Care Solutions Ltd Foster Care Solutions Ltd Foster Care Solutions Ltd Foster Care Solutions Ltd Fostering People Ltd Foster Care Solutions Ltd Fostering People Ltd	224050 Revenue 225082 Revenue 227000 Revenue 802250 Capital 227630 Revenue 800008 Capital 221420 Revenue 820004 Capital 827000 Capital 827000 Capital 827000 Capital 827000 Capital 827000 Revenue 820137 Capital 230600 Revenue 213500 Revenue	STC313745 STC313763 STC313764 STC313765 STC313766 STC313767 STC313780 STC313782 STC313893 STC313818 STC313819 STC313820 STC313821 STC313821 STC313822 STC313825 STC313898 STC313930 STC313931 STC313935 STC313937 STC313937 STC313978 STC313979 STC313979 STC313980 STC313981 STC313982
LWCD Limited Health Diagnostics Ltd Dawson Rentals Sweepers P & N Associates Limited Direct Healthcare Services Ltd Pickerings Europe Ltd Sanderson Weatherall ATKINS LIMITED The Chair Shop - Peach (Sit UK Ltd) TSUK INTERIORS LIMITED DDH Psychological Solutions Limited Foster Care Solutions Ltd Foster Care Solutions Ltd Foster Care Solutions Ltd Fostering People Ltd Foster Care Solutions Ltd Fostering People Ltd	224050 Revenue 225082 Revenue 227000 Revenue 802250 Capital 227630 Revenue 800008 Capital 221420 Revenue 820004 Capital 825000 Capital 221420 Revenue 820137 Capital 230600 Revenue 213500 Revenue	STC313745 STC313763 STC313764 STC313765 STC313766 STC313767 STC313780 STC313782 STC313893 STC313818 STC313819 STC313820 STC313820 STC313821 STC313821 STC313822 STC313889 STC313898 STC313930 STC313931 STC313931 STC313937 STC313938 STC313938 STC313978 STC313979 STC313980 STC313980 STC313981

Fastarias Danala IAd	242500 Barrania	STC212000
Fostering People Ltd Swiis Foster Care Ltd	213500 Revenue 213500 Revenue	STC313999 STC314013
Redacted - Personal Data	232300 Revenue	STC314013
RING READY 20007 LIMITED	820009 Capital	STC314024
Glendale Managed Services Ltd	226830 Revenue	STC314030
Howard House Care Limited	213700 Revenue	STC314046
Creative Support Ltd	221004 Revenue	STC314059
Dimensions (UK) Ltd	221004 Revenue	STC314064
Dimensions (UK) Ltd	221004 Revenue	STC314065
OH3 Ltd	230600 Revenue	STC314087
SGM Contracts Ltd	223880 Revenue	STC314101
Total Hygiene Limited	221420 Revenue	STC314105
Windoor Services	232808 Revenue	STC314123
BCE Northern Limited	227630 Revenue	STC314124
Gatenby Sanderson Ltd	210220 Revenue	STC314132
Chuter Ede CIO	232300 Revenue	STC314144
Fostering Solutions	213500 Revenue	STC314160
IPCL	820157 Capital	STC314161
Gatenby Sanderson Ltd	210220 Revenue 232860 Revenue	STC314162 STC314223
AM & B WILSON LIMITED  AM & B WILSON LIMITED	820146 Capital	STC314223
Dimensions (UK) Ltd	221004 Revenue	STC314241
Willmott Dixon Construction Ltd	828521 Capital	STC314247
Dimensions (UK) Ltd	221004 Revenue	STC314272
AECOM LTD	854510 Capital	STC314294
North Tyneside Council	213602 Revenue	STC314320
Young Foundations Ltd	213700 Revenue	STC314324
Dimensions (UK) Ltd	221004 Revenue	STC314326
Right-Trak Limited	213700 Revenue	STC314330
New College Worcester	217760 Revenue	STC314337
Windoor Services	820146 Capital	STC314340
Creative Support Ltd	221004 Revenue	STC314342
COLAS LTD	850000 Capital	STC314347
Dimensions (UK) Ltd	221004 Revenue	STC314348
Dimensions (UK) Ltd	221004 Revenue	STC314350
Harton Academy	210080 Revenue	STC314353
Care 4 Children Residential Services Limited	213700 Revenue	STC314360
Newcastle City Council	701000 Revenue	STC314420
Redacted - Personal Data	221008 Revenue	STC312611
Orbis Protect Limited (f/ly Sitex Orbis)  Orbis Protect Limited (f/ly Sitex Orbis)	825002 Capital	STC312752 STC312770
Orbis Protect Limited (f/ly Sitex Orbis) Glendale Managed Services Ltd	825002 Capital 227660 Revenue	STC312770
Bestway Wholesale Ltd t/a Batleys Foodservice	217540 Revenue	STC312054 STC313061
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330 Revenue	STC313301
Northumbrian Water	238500 Revenue	STC313626
Holy Trinity Church of England Academy	211500 Revenue	STC313762
North Tyneside Council	213500 Revenue	STC313842
Petreas Limited	212050 Revenue	STC313850
Pulse t/a Pulse Health Care Limited	221001 Revenue	STC313920
The Bungalow Pre-School	211500 Revenue	STC313953
Permanent Futures Limited	219030 Revenue	STC313973
Howard House Care Limited	213700 Revenue	STC314047
Harton Village Kindergarten	211500 Revenue	STC314157
Pulse t/a Pulse Health Care Limited	221001 Revenue	STC314176
Jarrow Day Nursery	211500 Revenue	STC314194
BCE Northern Limited	227630 Revenue	STC314257
Abacus Day Nursery	211500 Revenue	STC314278
Ridgeway Academy	211500 Revenue	STC314306
Pulse t/a Pulse Health Care Limited	221301 Revenue	STC314315 STC314338
Holme Farm Residential Village Limited SUE7 Recycling and Recovery LIK Limited	213700 Revenue 228370 Revenue	STC314338 STC314362
SUEZ Recycling and Recovery UK Limited SUEZ Recycling and Recovery UK Limited	228370 Revenue	STC314362 STC314374
Redacted - Personal Data	710020 Revenue	STC314374 STC313026
Redacted - Personal Data	999999 Balance Sheet	CH0318
Redacted - Personal Data	220800 Revenue	STC312652
Redacted - Personal Data	220800 Revenue	STC312728
Orchard Care Homes Group	221005 Revenue	STC312738

Retroflo Ltd	854510 Capital	STC312762
Redacted - Personal Data	220800 Revenue	STC312782
Redacted - Personal Data	220800 Revenue	STC312864
Redacted - Personal Data	220800 Revenue	STC312876
Redacted - Personal Data	220800 Revenue	STC312938
Flexible Support Options Limited	221004 Revenue	STC312954
Redacted - Personal Data	220800 Revenue	STC312978
Redacted - Personal Data	220800 Revenue	STC312983
Redacted - Personal Data	220800 Revenue	STC312991
Redacted - Personal Data	220800 Revenue	STC312998
Redacted - Personal Data	220800 Revenue	STC312003
Redacted - Personal Data	220800 Revenue	STC313003
Redacted - Personal Data	220800 Revenue	STC313007
Redacted - Personal Data	220800 Revenue	STC313008
Redacted - Personal Data	220800 Revenue	STC313009
Redacted - Personal Data	220800 Revenue	STC313010
Redacted - Personal Data	220800 Revenue	STC313011
Redacted - Personal Data	220800 Revenue	STC313012
Redacted - Personal Data	220800 Revenue	STC313013
Redacted - Personal Data	220800 Revenue	STC313014
Redacted - Personal Data	220800 Revenue	STC313015
Redacted - Personal Data	220800 Revenue	STC313019
Redacted - Personal Data	220800 Revenue	STC313020
Redacted - Personal Data	220800 Revenue	STC313021
Redacted - Personal Data	220800 Revenue	STC313022
Redacted - Personal Data	220800 Revenue	STC313023
Redacted - Personal Data	220800 Revenue	STC313024
Redacted - Personal Data	220800 Revenue	STC313025
Redacted - Personal Data	220800 Revenue	STC313031
Redacted - Personal Data	220800 Revenue	STC313032
Redacted - Personal Data	220800 Revenue	STC313032
Redacted - Personal Data	220800 Revenue	STC313034
Redacted - Personal Data	220800 Revenue	STC313035
Redacted - Personal Data	220800 Revenue	STC313036
Redacted - Personal Data	220800 Revenue	STC313037
Redacted - Personal Data	220800 Revenue	STC313040
Redacted - Personal Data	220800 Revenue	STC313041
Redacted - Personal Data	220800 Revenue	STC313042
Redacted - Personal Data	220800 Revenue	STC313043
Redacted - Personal Data	220800 Revenue	STC313044
Redacted - Personal Data	220800 Revenue	STC313045
Redacted - Personal Data	710020 Revenue	STC313067
Redacted - Personal Data	220800 Revenue	STC313075
Redacted - Personal Data	220800 Revenue	STC313076
Redacted - Personal Data	220800 Revenue	STC313082
Redacted - Personal Data	220800 Revenue	STC313104
Redacted - Personal Data	220800 Revenue	STC313109
Savills (UK) Limited	223600 Revenue	STC313136
Redacted - Personal Data	220800 Revenue	STC313145
Mariposa Care Ltd	221001 Revenue	STC313177
Redacted - Personal Data	220800 Revenue	STC313199
Redacted - Personal Data	220800 Revenue	STC313133
Redacted - Personal Data		STC313200
	220800 Revenue	
Percy Hedley Foundation	213700 Revenue	STC313288
Redacted - Personal Data	220800 Revenue	STC313295
Redacted - Personal Data	220800 Revenue	STC313296
St Cuthberts Care	221001 Revenue	STC313301
Nichol Associates Limited	800008 Capital	STC313307
Aspire Healthcare	221004 Revenue	STC313314
St Martins Care Ltd	221001 Revenue	STC313358
Redacted - Personal Data	220800 Revenue	STC313388
UK Specialist Ambulance Service	220901 Revenue	STC313405
Redacted - Personal Data	220800 Revenue	STC313406
Flexible Support Options Limited	221004 Revenue	STC313427
Flexible Support Options Limited	221004 Revenue	STC313452
Akari Care Limited	221001 Revenue	STC313475
Total Resources (UK) Limited t/a TM Lincs	227630 Revenue	STC313479

Wellburn Care Homes	221001 Revenue	STC313485
HC-One Beamish Limited	221001 Revenue	STC313504
Wellburn Care Homes	221005 Revenue	STC313505
HC-One Beamish Limited	221001 Revenue	STC313523
Redacted - Personal Data	221001 Revenue	STC313543
North East Autism Society	221004 Revenue	STC313546
Woodlands Care Grp	221001 Revenue 221001 Revenue	STC313552 STC313567
Hylton View Care Home Redacted - Personal Data	220800 Revenue	STC313568
Redacted - Personal Data	220800 Revenue	STC313569
Redacted - Personal Data	220800 Revenue	STC313570
Redacted - Personal Data	220800 Revenue	STC313571
Redacted - Personal Data	220800 Revenue	STC313572
Jah Jireh Care Home	221001 Revenue	STC313590
Flexible Support Options Limited	221004 Revenue	STC313593
Five Gables Care Home	221001 Revenue	STC313599
Redacted - Personal Data	220800 Revenue	STC313601
Redacted - Personal Data	220800 Revenue	STC313602
Flexible Support Options Limited	221004 Revenue	STC313606
Careport	221001 Revenue	STC313623
Sea Bank House	221001 Revenue	STC313627
Princess House Parkside Care Limited	221001 Revenue 221001 Revenue	STC313634 STC313636
Orchard Care Homes Group	221001 Revenue	STC313637
Picktree Court Care Home	221001 Revenue	STC313656
Avery Healthcare Group	221001 Revenue	STC313665
Malhotra Group Ltd & Associated Companies	221001 Revenue	STC313667
Enhanced Elderly Care Limited	221001 Revenue	STC313677
Mental Health Concern	221005 Revenue	STC313691
Malhotra Group Ltd & Associated Companies	221003 Revenue	STC313692
Linkage Community Trust	221004 Revenue	STC313710
Bupa Care Homes	221001 Revenue	STC313715
Rosemount Care Home	221001 Revenue	STC313717
Seymour House	221001 Revenue	STC313718
Windsor Court Care Home	221005 Revenue	STC313730
Craegmoor Facilities Company Limited	221004 Revenue	STC313732
Care UK Community Partnerships Ltd	221003 Revenue	STC313761
St Martins Care Ltd Orchard Vale Trust	221003 Revenue 221004 Revenue	STC313781 STC313788
HC-One Beamish Limited	221004 Revenue	STC313788
Elpha Lodge Residential Home	221001 Revenue	STC313750
Malhotra Group Ltd & Associated Companies	221001 Revenue	STC313845
Percy Hedley Foundation	217760 Revenue	STC313856
Percy Hedley Foundation	217760 Revenue	STC313857
Percy Hedley Foundation	217760 Revenue	STC313858
Gailey Lodge	221001 Revenue	STC313866
Hendon PIF Limited	221005 Revenue	STC313870
Scottlyn - Park View Care	221004 Revenue	STC313885
Four Seasons Health Care	221001 Revenue	STC313899
Aspire Healthcare	221004 Revenue	STC313909
Crown Care IV Ltd David Lewis Centre	221001 Revenue 221001 Revenue	STC313922 STC313932
Redacted - Personal Data	802855 Capital	STC313932
Hampton's Resourcing	220200 Revenue	STC313994
The Hospitaller Order of St John of God	221004 Revenue	STC314018
Aspire Healthcare	221004 Revenue	STC314033
Elpha Lodge Residential Home	221004 Revenue	STC314040
Hayfield	221004 Revenue	STC314060
Stepping Stones	221005 Revenue	STC314077
Mental Health Concern	221005 Revenue	STC314091
Glenholme House	221003 Revenue	STC314094
Gainford Care Homes Ltd	221005 Revenue	STC314109
St Cuthberts Care	221001 Revenue	STC314128
Atlas Care Homes Ltd	221001 Revenue	STC314136
Faycroft Residential	221004 Revenue	STC314147 STC314173
Isos Housing Group (formerly Nomad Housing Group Ltd) Flexible Support Options Limited	222110 Revenue 221004 Revenue	STC314173 STC314174
		3.001117

Malhotra Group Ltd & Associated Companies	221001 Revenue	STC314179
Doradene	221004 Revenue	STC314186
CHAD	221004 Revenue	STC314196
Danshell Healthcare Ltd	221004 Revenue	STC314198
Bryony Park Nursing Home	221001 Revenue	STC314199
ESPA Ltd	221004 Revenue	STC314202
Careline Lifestyles Ltd	221004 Revenue	STC314207
ESPA Ltd	221004 Revenue	STC314213
North East Autism Society	221004 Revenue	STC314217
Faithful & Gould	802870 Capital	STC314218
Regents View Care Home	221001 Revenue	STC314220
N E Lifestyles Ltd	221001 Revenue	STC314221
ESPA Ltd	221004 Revenue	STC314227
		STC314227
Tamaris Healthcare (England) Ltd	221005 Revenue	
NPower Northern Ltd	238500 Revenue	STC314232
Flexible Support Options Limited	221004 Revenue	STC314235
Flexible Support Options Limited	221004 Revenue	STC314236
Milewood Health Care Ltd	221004 Revenue	STC314237
Percy Hedley Foundation	221004 Revenue	STC314239
North East Autism Society	221005 Revenue	STC314240
Careline Lifestyles Ltd	221004 Revenue	STC314246
Autism North - Cedars End	221004 Revenue	STC314250
North East Autism Society	221004 Revenue	STC314252
Autism North Ltd	221004 Revenue	STC314258
Danshell Healthcare Ltd	221004 Revenue	STC314268
Sycamore Care Centre (formerly SLW Ltd)	221001 Revenue	STC314269
Voyage 1 Limited t/a Voyage Care	221004 Revenue	STC314273
Relativeto Ltd	221004 Revenue	STC314274
Akari Care Limited	221003 Revenue	STC314284
Potensial Limited	221004 Revenue	STC314293
Paramount Care (Gateshead) Ltd	221004 Revenue	STC314299
Flexible Support Options Limited	221001 Revenue	STC314302
St Oswalds Hospice	221001 Revenue	STC314333
Potensial Limited	221001 Revenue	STC314335
	221004 Revenue	STC314335
Flexible Support Options Limited	221004 Revenue	
Flexible Support Options Limited		STC314346
Seahaven Rest Home	221001 Revenue	STC314364
Careline Lifestyles Ltd	221001 Revenue	STC314366
Conifer Lodge	221005 Revenue	STC314367
NPower Northern Ltd	238500 Revenue	STC314378
Percy Hedley Foundation	221001 Revenue	STC314387
The Branches Rest Home	221005 Revenue	STC314389
Pathways Care Group Limited	221005 Revenue	STC314399
HC-One Beamish Limited	221004 Revenue	STC314403
HC-One Beamish Limited	221003 Revenue	STC314408
Care Homes UK Ltd	221001 Revenue	STC314413
Arts 4 Wellbeing	220020 Revenue	STC314419
SELF Ltd	221004 Revenue	STC314421
North East Autism Society	221004 Revenue	STC314422
Pathways Care Group Limited	221004 Revenue	STC314424
Countrywide Care Homes Limited	221003 Revenue	STC314425
The Lodge Residential	221001 Revenue	STC314427
Westoe Grange Care Home	221001 Revenue	STC314428
Pathways Care Group Limited	221005 Revenue	STC314430
Anchor Housing Association	221003 Revenue	STC314435
	221001 Revenue	STC314436
Khalid Hamodi - St Thomas Complex		
Windsor Nursing Home	221001 Revenue	STC314437
Ashlea Mews Care Home	221001 Revenue	STC314438
Stapleton House Limited	221003 Revenue	STC314442
HC-One Beamish Limited	221001 Revenue	STC314443
Hawthorn Court Care Home	221001 Revenue	STC314444
Ultima Care Centres (No 1) Ltd	221001 Revenue	STC314445
Premier Nursing Homes	221004 Revenue	STC314446
Needham Court Care Home	221003 Revenue	STC314447
Barchester - Bedewell Grange Care Home	221003 Revenue	STC314449
Four Seasons Health Care	221003 Revenue	STC314450
Barchester - Harton Grange Care Home	221001 Revenue	STC314451

Mariana Carallel	22100	I. Davisavia	CTC2144F2
Mariposa Care Ltd Care UK Community Partnerships Ltd		L Revenue L Revenue	STC314452 STC314453
Asda Stores 5889	213300	Revenue	000006778921109
Asda Stores 5889	213300	Revenue	000006778921115
Boldon Community Association	22289	2 Revenue	STC312612
NORTHUMBRIAN ROADS LIMITED	850000	) Capital	STC312644
North East Autism Society	22100	1 Revenue	STC312667
West Boldon Residents Association		2 Revenue	STC312708
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		) Revenue	STC312756
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		) Revenue ) Revenue	STC312757
Seagull Maritime Technology Information Ltd  John Nixon Limited		) Revenue	STC312759 STC312773
S Davison (Electricals) Ltd		) Capital	STC312780
Redacted - Personal Data		L Revenue	STC312790
North East Ambulance Service NHS Trust		) Revenue	STC312804
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	) Revenue	STC312811
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	) Revenue	STC312812
Blachere Illumination UK Limited	22766	) Revenue	STC312820
GB Sport & Leisure		) Revenue	STC312830
RS Industrial Services (Tyne & Wear) Ltd		) Revenue	STC312879
Low Fell Removals Whitburn Festival Committee		) Revenue ) Revenue	STC312951 STC312952
NEDCo Contracts (NE) Limited		) Revenue	STC313016
CD Passenger Services		) Revenue	STC313055
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		) Revenue	STC313095
Sunderland City Council	227350	) Revenue	STC313171
Seven Resourcing Limited	21360	2 Revenue	STC313209
Bestway Wholesale Ltd t/a Batleys Foodservice	21753	Revenue	STC313212
The Fostering Network	21380	) Revenue	STC313213
Nurturing Families		2 Revenue	STC313238
Sunderland Care & Support Ltd		l Revenue	STC313261
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)		) Revenue	STC313270
Counterline Ltd Siemens Financial Services Ltd		Revenue Revenue	STC313419 STC313426
Purchase Power		) Revenue	STC313517
CD Passenger Services		) Revenue	STC313616
Redacted - Personal Data	22376	) Revenue	STC313629
James Burrell Ltd	227630	) Revenue	STC313685
In-Trac Training and Consultancy Ltd	23064	L Revenue	STC313703
Independent Thinking Ltd	21401	) Revenue	STC313720
CD Passenger Services		2 Revenue	STC313740
Dawson Rentals Sweepers		) Revenue	STC313783
The Creative Seed CIC Riverside Truck Rental Limited		L Revenue ) Revenue	STC313940 STC313962
Redacted - Personal Data		) Revenue	STC313902 STC313972
Casella		) Revenue	STC314001
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)		) Revenue	STC314096
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	21893	) Revenue	STC314114
J Hoggarth Heating Engineer	819000	) Capital	STC314141
Reaction Fireworks Ltd		) Revenue	STC314148
North East Autism Society		l Revenue	STC314165
North East Autism Society		Revenue	STC314166
NORTHUMBRIAN ROADS LIMITED Direct Healthcare Services Ltd		) Capital ) Revenue	STC314191 STC314192
Barnardos		Revenue	STC314197
Fire Lining Systems		7 Capital	STC314208
North East Concrete Limited		) Revenue	STC314234
Outdoor Care Limited	21370	) Revenue	STC314314
Chubb European Group Limited	23080	) Revenue	STC314316
Outdoor Care Limited	21370	) Revenue	STC314325
C J Transport Services (North East) Limited		) Revenue	STC314414
Dieudonne Nhanak Bayagle		) Revenue	STC312613
Redacted - Personal Data Homocara Pomovals & Storago		) Revenue	STC312614
Homecare Removals & Storage Bestway Wholesale Ltd t/a Batleys Foodservice		) Revenue ) Revenue	STC312763 STC312775
Academy Geomatics Ltd		) Capital	STC312775
New Park Court Chambers		) Revenue	STC312835

Her Majestys Revenue & Customs	999999 Balance Sheet STC312888
Her Majestys Revenue & Customs	999999 Balance Sheet STC312889
Adare Inspired Communications	231600 Revenue STC312919
Green Zone Surveys UK Ltd	856530 Capital STC312926
Posturite Limited	230640 Revenue STC312929
Prepaid Financial Services	220051 Revenue STC313092
Aspire Technology Solutions Limited	235970 Revenue STC313125
Wolseley UK Limited	221420 Revenue STC313141
Her Majestys Revenue & Customs	999999 Balance Sheet STC313245
BCE Northern Limited BCE Northern Limited	227630 Revenue STC313298 227630 Revenue STC313362
George Vardy Haulage	
Prepaid Financial Services	220051 Revenue STC313407 999999 Balance Sheet STC313449
Her Majestys Revenue & Customs	231600 Revenue STC313455
Adare Inspired Communications Aspire Technology Solutions Limited	235960 Revenue STC313480
BCE Northern Limited	227630 Revenue STC313506
Expedient Training Services Ltd	230641 Revenue STC313508
S Davison (Electricals) Ltd	232860 Revenue STC313580
1st Coverall Company Limited	222852 Revenue STC313721
Her Majestys Courts and Tribunals Service	230140 Revenue STC313722
Prepaid Financial Services	220051 Revenue STC313743
Maersk Training Newcastle Ltd	215955 Revenue STC313747
Aspire Technology Solutions Limited	235965 Revenue STC313760
BCE Northern Limited	227630 Revenue STC313801
North East Autism Society	221004 Revenue STC313812
Sanderson Weatherall	828507 Capital STC313816
Sirius Geotechnical & Environmental Ltd	236140 Revenue STC313871
BCE Northern Limited	227630 Revenue STC313894
Bob Crosby Agencies Ltd (formerly Crosbys)	217325 Revenue STC313903
Sanderson Weatherall	828512 Capital STC313906
Savills (UK) Limited	223880 Revenue STC313941
Terence Carney Solicitors	237020 Revenue STC313942
Integrated Water Services Ltd	820002 Capital STC313948
Marshalls	227630 Revenue STC313977
Peart Access Ramps Ltd	819000 Capital STC314035
Her Majestys Revenue & Customs	999999 Balance Sheet STC314039
Native Six Ltd	222851 Revenue STC314041
ProAV Limited	222852 Revenue STC314052
Redacted - Personal Data	210760 Revenue STC314057
Liveco Ltd t/a Vest Construction	828519 Capital STC314067
Sanderson Weatherall	828512 Capital STC314072
Positive Futures	216191 Revenue STC314086
South Tyneside NHS Foundation Trust	225045 Revenue STC314095
Albany Office Equipment (Wholesale) Ltd	828521 Capital STC314112
Profound Group	216191 Revenue STC314119
Aspire Technology Solutions Limited	235950 Revenue STC314131
Holder House CIC	220511 Revenue STC314137
Redacted - Personal Data	220511 Revenue STC314138
Prudential Public Limited Company	999999 Balance Sheet STC314169
Profound Group	216191 Revenue STC314172
The Customs House	214500 Revenue STC314181
Prepaid Financial Services	220051 Revenue STC314189
Opus Building Services	820153 Capital STC314215
Wilko Retail Limited (formerly Wilkinson)	800009 Capital STC314275
Learning Concepts Ltd	216191 Revenue STC314382
CD Passenger Services	218930 Revenue STC314410
South Tyneside Housing Ventures Trust Limited	710010 Revenue STC314431
Connect Roads South Tyneside Ltd	227780 Revenue STC314467
Hopwells Ltd	217525 Revenue 000006787519985
Hopwells Ltd	217535 Revenue 000006787519961
Redacted - Personal Data	221008 Revenue STC312615
Redacted - Personal Data	221008 Revenue STC312616
Initial Projects Ltd t/a Enitial	228410 Revenue STC312617
Redacted - Personal Data	221008 Revenue STC312618
-	221008 Revenue STC312618 221008 Revenue STC312619

Redacted - Personal Data	221008 Revenue	STC312621
Redacted - Personal Data	221008 Revenue	STC312622
Redacted - Personal Data	221008 Revenue	STC312623
Redacted - Personal Data	221008 Revenue	STC312624
Redacted - Personal Data	221008 Revenue	STC312625
St Annes Community Services	221004 Revenue	STC312636
J P Lennard Limited	222950 Revenue	STC312654
Bestway Wholesale Ltd t/a Batleys Foodservice	217530 Revenue	STC312664
Greenham Trading Limited	224400 Revenue	STC312669
Direct Tyre Management Limited	227030 Revenue	STC312673
Redacted - Personal Data	221008 Revenue	STC312676
Drive DeVilbiss Healthcare	221420 Revenue	STC312710
Askews and Holts Library Services Ltd	223170 Revenue	STC312720
JW Rae Baker & Confectioner	217535 Revenue	STC312727
Redacted - Personal Data	224082 Revenue	STC312727
Redacted - Personal Data	219100 Revenue	STC312732
	223170 Revenue	STC312742
Askews and Holts Library Services Ltd		
Bestway Wholesale Ltd t/a Batleys Foodservice	217535 Revenue	STC312767
Gentoo Group Ltd	232860 Revenue	STC312776
1st Coverall Company Limited	223940 Revenue	STC312798
Integrated Water Services Ltd	232860 Revenue	STC312822
EduFocus Ltd	219110 Revenue	STC312836
Northumbrian Water Ltd	825002 Capital	STC312865
Mencap	221004 Revenue	STC312867
Mencap	221004 Revenue	STC312868
Mencap	221004 Revenue	STC312869
Mencap	221004 Revenue	STC312870
Mencap	221004 Revenue	STC312871
Mencap	221004 Revenue	STC312872
Redacted - Personal Data	221004 Revenue	STC312880
Bestway Wholesale Ltd t/a Batleys Foodservice	217525 Revenue	STC312915
Windoor Services	232850 Revenue	STC312956
Action Advertising (Style Brands Marketing)	222570 Revenue	STC312957
Bestway Wholesale Ltd t/a Batleys Foodservice	217530 Revenue	STC312960
North East Regional Employers Organisation	236850 Revenue	STC312964
Redacted - Personal Data	221001 Revenue	STC312982
Bestway Wholesale Ltd t/a Batleys Foodservice	217530 Revenue	STC312362
	213602 Revenue	STC313030
Forensic Testing Service Ltd	223170 Revenue	STC313074
Askews and Holts Library Services Ltd		
Direct Tyre Management Limited	227030 Revenue	STC313090
David Cooper Associates	828516 Capital	STC313096
St Annes Community Services	221004 Revenue	STC313114
Windoor Services	232842 Revenue	STC313130
ITD Ltd (Labels Matter)	217210 Revenue	STC313149
Redacted - Personal Data	210760 Revenue	STC313159
St Wilfrid's RC College	210760 Revenue	STC313160
St Annes Community Services	221004 Revenue	STC313170
Integrated Water Services Ltd	232840 Revenue	STC313198
Windoor Services	232810 Revenue	STC313206
Safe Strip UK Ltd	820006 Capital	STC313208
Seven Resourcing Limited	213602 Revenue	STC313210
Nurturing Families	213900 Revenue	STC313219
Talking Life Limited	230641 Revenue	STC313241
Redacted - Personal Data	237020 Revenue	STC313246
United Response	221004 Revenue	STC313287
Mencap	221004 Revenue	STC313378
Mencap	221004 Revenue	STC313379
West Hall Boarding Kennels and Livery Yard	236150 Revenue	STC313386
Redacted - Personal Data	221001 Revenue	STC313390
SpaceKraft Limited	215440 Revenue	STC313447
THE STABLE COMPANY (YORK) LIMITED	232870 Revenue	STC313454
Windoor Services	232300 Revenue	STC313454
Vacuum Services	224400 Revenue	STC313469
CHRIS QUIGLEY EDUCATION LTD	218430 Revenue	STC313477
United Response	221004 Revenue	STC313491
Marshalls	227630 Revenue	STC313495
Redacted - Personal Data	221004 Revenue	STC313527

Common Solutions Limited	213500 Revenue	STC313532
Windoor Services	232860 Revenue	STC313542
ITD Ltd (Labels Matter)	217210 Revenue	STC313544
Hi-Lights Theatre Services Limited	223950 Revenue	STC313584
Redacted - Personal Data	237020 Revenue	STC313585
Stannah Lift Services Ltd	819000 Capital	STC313586
Sutton Media Limited t/a Public Information Pillars	236057 Revenue	STC313591
Redacted - Personal Data	221001 Revenue	STC313592
Mencap	221004 Revenue	STC313631
United Response	221004 Revenue	STC313638
Common Solutions Limited	213500 Revenue	STC313659
University of Sunderland	236000 Revenue	STC313661
Marshalls	227630 Revenue	STC313666
Stannah Lift Services Ltd	819000 Capital	STC313672
Stannah Lift Services Ltd	819000 Capital	STC313673
Redacted - Personal Data	221004 Revenue	STC313674
Stannah Lift Services Ltd		STC313678
	819000 Capital	
J P Lennard Limited	222950 Revenue	STC313679
University of Sunderland	236010 Revenue	STC313680
University of Sunderland	236000 Revenue	STC313681
University of Sunderland	222851 Revenue	STC313682
Mencap	221004 Revenue	STC313694
Gentoo Group Ltd	217455 Revenue	STC313695
Mencap	221004 Revenue	STC313697
Zurich Insurance Company	219120 Revenue	STC313701
Talking Life Limited	230641 Revenue	STC313726
NCBF	223160 Revenue	STC313727
Stannah Lift Services Ltd	819000 Capital	STC313733
Mencap	221004 Revenue	STC313737
Mencap	221004 Revenue	STC313773
Mencap	221004 Revenue	STC313774
Mencap	221004 Revenue	STC313775
Mencap	221004 Revenue	STC313776
Mencap	221004 Revenue	STC313777
Mencap	221004 Revenue	STC313778
Stannah Lift Services Ltd	819000 Capital	STC313779
Mencap	221004 Revenue	STC313785
Stannah Lift Services Ltd	819000 Capital	STC313786
Mencap	221004 Revenue	STC313791
Mencap	221004 Revenue	STC313792
Mencap	221004 Revenue	STC313793
Mencap	221004 Revenue	STC313794
•	221004 Revenue	STC313754
Mencap	221004 Revenue	STC313810
Mencap		
Facultatieve Technologies	232834 Revenue	STC313817
Pickerings Europe Ltd	820004 Capital	STC313823
Mencap	221004 Revenue	STC313827
Mencap	221004 Revenue	STC313828
Marina Solutions	230641 Revenue	STC313829
Mencap	221004 Revenue	STC313834
Mencap	221004 Revenue	STC313835
Mencap	221004 Revenue	STC313836
Mencap	221004 Revenue	STC313837
Mencap	221004 Revenue	STC313838
Mencap	221004 Revenue	STC313839
Mencap	221004 Revenue	STC313840
Albany Office Equipment (Wholesale) Ltd	828521 Capital	STC313849
Stannah Lift Services Ltd	819000 Capital	STC313852
Carter Brown Associates	213800 Revenue	STC313853
Mencap	221004 Revenue	STC313881
Mencap	221004 Revenue	STC313882
Fostering People Ltd	213500 Revenue	STC313887
The Road Centre Ltd	214200 Revenue	STC313892
Johnston Publishing (North)	236050 Revenue	STC313900
Mencap	221004 Revenue	STC313907
Mencap	221004 Revenue	STC313908
Mencap	221004 Revenue	STC313916
	ELICOT NEVERIUE	3.3313310

Mencap	221004 Revenue	STC313917
Mencap	221004 Revenue	STC313918
Redacted - Personal Data	221001 Revenue	STC313924
Jan Stephenson Educational Ltd	210660 Revenue	STC313958
Mental Health Matters	222110 Revenue	STC313991
The Children's Family Trust	213500 Revenue	STC314019
Redacted - Personal Data	221001 Revenue	STC314034
Redacted - Personal Data	221004 Revenue	STC314036
Howard House Care Limited	213700 Revenue	STC314048
Public Sector Leaflet Company T/A The National Leaflet Company	236063 Revenue	STC314058
Zurich Insurance Company	230800 Revenue	STC314070
Mencap	221004 Revenue	STC314080
Mencap	221004 Revenue	STC314081
Mencap	221004 Revenue	STC314082
Mencap	221004 Revenue	STC314083
Mencap	221004 Revenue	STC314084
Mencap	221004 Revenue	STC314085 STC314092
Lucion Environmental LLP	828512 Capital	
Windoor Services	232826 Revenue	STC314103
Mencap Window Continue	221004 Revenue	STC314120
Windoor Services Manager	232834 Revenue	STC314122
Mencap  Stav North Fact Limited	221004 Revenue 213300 Revenue	STC314125
Stay North East Limited		STC314127
Windoor Services	232860 Revenue	STC314130
Marshalls Marshalls	227630 Revenue 227630 Revenue	STC314149
Redacted - Personal Data	221004 Revenue	STC314153
	221004 Revenue	STC314155 STC314164
Redacted - Personal Data United Response	221004 Revenue	STC314104 STC314201
·	227630 Revenue	STC314201
North East Concrete Limited	221004 Revenue	STC314200
United Response	221004 Revenue	STC314209
St Annes Community Services	221004 Revenue	STC314220
St Annes Community Services	236900 Revenue	STC314267
Northumberland County Council The Newscatle upon Type Hespitals NHS Trust	225045 Revenue	STC314207
The Newcastle upon Tyne Hospitals NHS Trust Pebbles Care Ltd	213700 Revenue	STC314281
United Response	221004 Revenue	STC314283
United Response	221004 Revenue	STC314290
Opening the Book Furniture Limited - Bookspace for Schools	133190 Revenue	STC314304
Positive Individual Proactive Support Limited	221090 Revenue	STC314308
Retroflo Ltd	854510 Capital	STC314316
Hennessy Group	213700 Revenue	STC314334
United Response	221004 Revenue	STC314343
Orsis (UK) Ltd	829503 Capital	STC314354
United Response	221004 Revenue	STC314357
Prudential Public Limited Company	999999 Balance Sheet	STC314365
Redacted - Personal Data	221001 Revenue	STC314383
United Response	221001 Revenue	STC314305
Rhodar Limited	827026 Capital	STC314456
Redacted - Personal Data	221008 Revenue	STC312626
Redacted - Personal Data	221008 Revenue	STC312627
Kay Care Services Ltd	221000 Revenue	STC312668
SHAUN MATTHIAS LIMITED	232870 Revenue	STC312863
Interserve FS (UK) Ltd	235950 Revenue	STC313063
Tunstall Healthcare (UK) Ltd	221520 Revenue	STC313097
Homecare Removals & Storage	708430 Revenue	STC313172
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330 Revenue	STC313399
Redacted - Personal Data	219110 Revenue	STC313434
The Newcastle upon Tyne Hospitals NHS Trust	225045 Revenue	STC313641
Chubb European Group Limited	230800 Revenue	STC313699
Permanent Futures Limited	219030 Revenue	STC313033
NR - M MOORE131476	999999 Balance Sheet	STC314135
Barnardos	213500 Revenue	STC314211
North East Autism Society	221004 Revenue	STC314211
NR - TRUST INNS LIMITED129977	999999 Balance Sheet	STC314265
BDO LLP	219701 Revenue	STC314203
NR - PORT OF TYNE AUTHORITY130745	999999 Balance Sheet	STC314280

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Redacted - Personal Data			Balance Sheet	STC314301
Ashdown Care Homes Ltd			Revenue	STC314344
SUEZ Recycling and Recovery UK Limited			Revenue Revenue	STC314370 STC314432
Community Integrated Care NR - NATIONAL GRID WIRELESS124986			Balance Sheet	STC314432
North East Autism Society			Revenue	STC314458
Redacted - Personal Data			Revenue	STC313476
HMRC			Balance Sheet	CH0319
DWF LLP		857000	Capital	CH0320
Enhanced Elderly Care Ltd		221001	Revenue	EBP0046
Ocean Road Community Association		222893	Revenue	STC312628
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Redacted - Personal Data		221001	Revenue	STC312640
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Redacted - Personal Data		221001	Revenue	STC312656
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Redacted - Personal Data	213800		Revenue	STC312660
Redacted - Personal Data			Revenue	STC312661
Redacted - Personal Data			Revenue	STC312662
Redacted - Personal Data			Revenue Revenue	STC312677
Redacted - Personal Data Redacted - Personal Data			Revenue	STC312678 STC312679
Redacted - Personal Data	213800	221004	Revenue	STC312679
Redacted - Personal Data	213800		Revenue	STC312687
Redacted - Personal Data	213800		Revenue	STC312688
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Redacted - Personal Data	213800		Revenue	STC312692
Redacted - Personal Data	213800		Revenue	STC312693
Redacted - Personal Data	213800		Revenue	STC312694
Redacted - Personal Data	213800		Revenue	STC312695
Redacted - Personal Data	213800		Revenue	STC312696
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Redacted - Personal Data	213800		Revenue	STC312716
Redacted - Personal Data	213800	224004	Revenue	STC312717
Redacted - Personal Data			Revenue	STC312731 STC312733
Redacted - Personal Data Redacted - Personal Data			Revenue Revenue	STC312736
Redacted - Personal Data			Revenue	STC312730
Redacted - Personal Data			Revenue	STC312749
Redacted - Personal Data			Revenue	STC312750
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Redacted - Personal Data Redacted - Personal Data			Revenue Revenue	STC312793 STC312799
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Virgin Media Business		227930	Revenue	STC312803
Redacted - Personal Data			Revenue	STC312809
Redacted - Personal Data			Revenue	STC312803
Redacted - Personal Data			Revenue	STC312825
Redacted - Personal Data			Revenue	STC312826
Redacted - Personal Data			Revenue	STC312828
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Redacted - Personal Data	213800		Revenue	STC312882
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Redacted - Personal Data			Revenue	STC312894
Redacted - Personal Data		221001	Revenue	STC312895

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Northumberland County Council			Capital	STC312918
Redacted - Personal Data			Revenue	STC312921
Redacted - Personal Data			Revenue	STC312922
Redacted - Personal Data			Revenue	STC312923
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Redacted - Personal Data			Revenue	STC312946
Redacted - Personal Data			Revenue	STC312947
Redacted - Personal Data			Revenue	STC312948
Redacted - Personal Data			Revenue	STC312949
Bestway Wholesale Ltd t/a Batleys Foodservice			Revenue	STC312955
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Redacted - Personal Data			Revenue	STC312963
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Redacted - Personal Data			Revenue	STC312972
Redacted - Personal Data			Revenue	STC312973
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Redacted - Personal Data	22	21001	Revenue	STC313004
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Redacted - Personal Data	22	21004	Revenue	STC313052
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Redacted - Personal Data	22	21001	Revenue	STC313065
PCG Medicolegal Limited			Revenue	STC313066
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Redacted - Personal Data	213800		Revenue	STC313117
Redacted - Personal Data	213800		Revenue	STC313118
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Redacted - Personal Data	22	Z1001	Revenue	STC313164

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Redacted - Personal Data	221004	Revenue	STC313168
Redacted - Personal Data		Revenue	STC313169
Redacted - Personal Data		Revenue	STC313173
Seven Resourcing Limited		Revenue	STC313176
Redacted - Personal Data		Revenue	STC313180
Redacted - Personal Data		Revenue	STC313189
Redacted - Personal Data	213800	Revenue	STC313190
Redacted - Personal Data		Revenue	STC313193
Redacted - Personal Data		Revenue	STC313194
Redacted - Personal Data	213800	Revenue	STC313195
Mortimer Community College		Revenue	STC313196
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Redacted - Personal Data		Revenue	STC313202
Redacted - Personal Data		Revenue	STC313205
Redacted - Personal Data		Revenue	STC313207
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Redacted - Personal Data		Revenue	STC313273
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Redacted - Personal Data		Revenue	STC313284
Northumberland County Council		Capital	STC313286
Redacted - Personal Data		Revenue	STC313289
NORTHUMBRIAN ROADS LIMITED		Revenue	STC313291
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Redacted - Personal Data		Revenue	STC313297
Redacted - Personal Data Redacted - Personal Data		Revenue	STC313302 STC313303
	213800	Revenue Revenue	STC313305
South Tyneside College  Redected Respond Date			
Redacted - Personal Data		Revenue	STC313306
Redacted - Personal Data		Revenue	STC313311
Redacted - Personal Data Redacted - Personal Data		Revenue	STC313313
Redacted - Personal Data		Revenue	STC313316 STC313320
Redacted - Personal Data	213800	Revenue	STC313320
	213800	Revenue	STC313321
Redacted - Personal Data	213800	Revenue	
Redacted - Personal Data Redacted - Personal Data	213800 213800	Revenue Revenue	STC313323 STC313324
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Redacted - Personal Data	213800	Revenue	STC313325
Redacted - Personal Data	213800	Revenue	STC313320
Redacted - Personal Data	213800	Revenue	STC313327
Redacted - Personal Data	213800	Revenue	STC313328
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Redacted - Personal Data	213800	Revenue	STC313331
Redacted - Personal Data	213800	Revenue	STC313332
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Redacted - Personal Data	221005	Revenue	STC313354
Windmill Sustainable Business Solutions Limited	228280	Revenue	STC313357
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Redacted - Personal Data	221004	Revenue	STC313360
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Redacted - Personal Data	213800	Revenue	STC313373
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Redacted - Personal Data	221001	Revenue	STC313375
Redacted - Personal Data	221001	Revenue	STC313377
Redacted - Personal Data	221003	Revenue	STC313380
Lakeside Association Limited	213100	Revenue	STC313383
Redacted - Personal Data	221001	Revenue	STC313384
Redacted - Personal Data	221001	Revenue	STC313396
Redacted - Personal Data	221005	Revenue	STC313402
Redacted - Personal Data	221001	Revenue	STC313408
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Redacted - Personal Data	213800	Revenue	STC313415
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Redacted - Personal Data	221001	Revenue	STC313428
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Redacted - Personal Data	221001	Revenue	STC313451
Redacted - Personal Data	221004	Revenue	STC313453
JPK Trade Supplies Ltd	224400	Revenue	STC313457
Redacted - Personal Data	221001	Revenue	STC313459
Redacted - Personal Data	221001	Revenue	STC313462
Redacted - Personal Data	221001	Revenue	STC313465
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EDUPEDIA	210220	Revenue	STC313481
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Redacted - Personal Data	221004	Revenue	STC313497
Redacted - Personal Data	221004	Revenue	STC313498
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Redacted - Personal Data	221004	Revenue	STC313502
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Seven Resourcing Limited	213602	Revenue	STC313510
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Redacted - Personal Data	221001	Revenue	STC313522
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Redacted - Personal Data	221009	Revenue	STC313528
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Redacted - Personal Data	221004	Revenue	STC313539
Lakeside Association Limited		Revenue	STC313540
Redacted - Personal Data		Revenue	STC313541
Redacted - Personal Data	221004	Revenue	STC313547
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Redacted - Personal Data		Revenue	STC313560
Redacted - Personal Data		Revenue	STC313577
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Redacted - Personal Data		Revenue	STC313598
Redacted - Personal Data	213800	Revenue	STC313607
Redacted - Personal Data	213800	Revenue	STC313608
Redacted - Personal Data	213800	Revenue	STC313609
Redacted - Personal Data	213800	Revenue	STC313610
Redacted - Personal Data	221004	Revenue	STC313615

Redacted - Personal Data	2210	01 Revenue	STC313619
Redacted - Personal Data		01 Revenue	STC313620
Redacted - Personal Data		09 Revenue	STC313644
Redacted - Personal Data		01 Revenue	STC313645
Redacted - Personal Data	213800	Revenue	STC313646
Redacted - Personal Data	213800	Revenue	STC313647
Redacted - Personal Data	213800	Revenue	STC313648
Redacted - Personal Data	213800	Revenue	STC313649
Redacted - Personal Data	213800	Revenue	STC313650
Redacted - Personal Data		04 Revenue	STC313658
Windmill Sustainable Business Solutions Limited		80 Revenue	STC313663
Redacted - Personal Data		04 Revenue	STC313668
Redacted - Personal Data		01 Revenue	STC313686
Redacted - Personal Data	213800	Revenue	STC313689
Redacted - Personal Data		04 Revenue 04 Revenue	STC313705
Redacted - Personal Data			STC313706 STC313707
Redacted - Personal Data  Redacted - Personal Data		01 Revenue 04 Revenue	STC313707 STC313708
Redacted - Personal Data		04 Revenue	STC313708
Redacted - Personal Data		04 Revenue	STC313709 STC313711
Northumberland County Council		70 Revenue	STC313711
Redacted - Personal Data		01 Revenue	STC313719
Redacted - Personal Data		04 Revenue	STC313719
Redacted - Personal Data	213800	Revenue	STC313724 STC313735
Redacted - Personal Data		04 Revenue	STC313739
Redacted - Personal Data		01 Revenue	STC313735
Redacted - Personal Data		01 Revenue	STC313751
Redacted - Personal Data	213800	Revenue	STC313751
Redacted - Personal Data		04 Revenue	STC313798
Redacted - Personal Data		01 Revenue	STC313799
Advanced Cleaning & Maintenance Ltd		22 Revenue	STC313800
Redacted - Personal Data		01 Revenue	STC313809
Mortimer Community Association		10 Revenue	STC313824
Redacted - Personal Data		01 Revenue	STC313826
Redacted - Personal Data		04 Revenue	STC313830
Redacted - Personal Data		01 Revenue	STC313841
Redacted - Personal Data	213800	Revenue	STC313843
Petreas Limited		50 Revenue	STC313851
Redacted - Personal Data		04 Revenue	STC313861
Redacted - Personal Data		04 Revenue	STC313864
Redacted - Personal Data		04 Revenue	STC313865
Redacted - Personal Data		04 Revenue	STC313868
D LINCOLN LIMITED		00 Capital	STC313872
Redacted - Personal Data		04 Revenue	STC313878
Westovian Theatre Society		'60 Revenue	STC313879
Windmill Sustainable Business Solutions Limited		70 Revenue	STC313884
Redacted - Personal Data		04 Revenue	STC313886
Redacted - Personal Data	2210	04 Revenue	STC313890
Easibathe and Easiaccess Solutions	8190	00 Capital	STC313897
Redacted - Personal Data	2210	01 Revenue	STC313904
Redacted - Personal Data	2210	01 Revenue	STC313910
Redacted - Personal Data	2210	03 Revenue	STC313913
Redacted - Personal Data	2210	04 Revenue	STC313914
Mortimer Community College	2323	30 Revenue	STC313915
Redacted - Personal Data	2210	04 Revenue	STC313923
Redacted - Personal Data	2210	01 Revenue	STC313927
Redacted - Personal Data	2210	04 Revenue	STC313929
Total Resources (UK) Limited t/a TM Lincs	2276	30 Revenue	STC313943
Redacted - Personal Data	2210	01 Revenue	STC313955
Redacted - Personal Data	2210	01 Revenue	STC313956
Redacted - Personal Data	2210	01 Revenue	STC313965
Jensen Construction Limited	8190	00 Capital	STC314002
Redacted - Personal Data	2210	01 Revenue	STC314022
Redacted - Personal Data	2210	01 Revenue	STC314027
Redacted - Personal Data	2210	04 Revenue	STC314031
Redacted - Personal Data	2210	01 Revenue	STC314054
Redacted - Personal Data	2210	01 Revenue	STC314062

NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC314066
Redacted - Personal Data	221001 Revenue	STC314076
Riverside Truck Rental Limited	227000 Revenue	STC314079
Redacted - Personal Data	221005 Revenue	STC314139
Redacted - Personal Data	221004 Revenue	STC314146
Redacted - Personal Data	221001 Revenue	STC314168
Redacted - Personal Data	221004 Revenue	STC314190
Northumberland County Council	227770 Revenue	STC314204
South Tyneside College	216170 Revenue	STC314210
Redacted - Personal Data	221001 Revenue	STC314214
Redacted - Personal Data	221004 Revenue	STC314229
Redacted - Personal Data	221001 Revenue	STC314230
Redacted - Personal Data	221004 Revenue	STC314233
Redacted - Personal Data	221002 Revenue	STC314242
Barnardos	213500 Revenue	STC314243
Jensen Construction Limited EDUPEDIA	819000 Capital 210220 Revenue	STC314251 STC314255
Redacted - Personal Data	221001 Revenue	STC314285
Homecare Plus Ltd	221001 Revenue	STC314203
Comfort Call	221001 Revenue	STC314373
South Tyneside Integrated Care Limited	220205 Revenue	STC314388
Comfort Call	221001 Revenue	STC314392
Boldon School Limited (PFI)	219720 Revenue	STC314459
STFT Holdings Ltd	221003 Revenue	STC314460
Orbis Protect Limited (f/ly Sitex Orbis)	825018 Capital	STC312651
Redacted - Personal Data	214410 Revenue	STC312680
Redacted - Personal Data	221004 Revenue	STC312681
Redacted - Personal Data	214410 Revenue	STC312682
Bliss-Ability	230641 Revenue	STC312706
John Nixon Limited	223950 Revenue	STC312711
Barnardos	221004 Revenue	STC312714
Homecare Removals & Storage	708330 Revenue	STC312764
CHILTERN INVADEX LTD	221420 Revenue 223170 Revenue	STC312866 STC312968
Askews and Holts Library Services Ltd Gateshead Council	213602 Revenue	STC312969
Redacted - Personal Data	214410 Revenue	STC312909
Her Majestys Courts and Tribunals Service	701000 Revenue	STC313080
Bestway Wholesale Ltd t/a Batleys Foodservice	217535 Revenue	STC313179
Northumberland County Council	851000 Capital	STC313215
Askews and Holts Library Services Ltd	223170 Revenue	STC313217
Redacted - Personal Data	217765 Revenue	STC313239
Expedient Training Services Ltd	230641 Revenue	STC313282
Expedient Training Services Ltd	230641 Revenue	STC313300
Nichol Associates Limited	800008 Capital	STC313308
Redacted - Personal Data	214410 Revenue	STC313317
Askews and Holts Library Services Ltd	223170 Revenue	STC313385
Huntercombe Group	221004 Revenue	STC313403
Safe and Sure Fire Protection	232832 Revenue	STC313424
Redacted - Personal Data	221005 Revenue	STC313526
University of Sunderland	230641 Revenue 221004 Revenue	STC313533 STC313545
Huntercombe Group Redacted - Personal Data	214410 Revenue	STC313545
Redacted - Personal Data	214410 Revenue	STC313557
Mencap	700200 Revenue	STC313574
Redacted - Personal Data	214410 Revenue	STC313596
Nichol Associates Limited	802270 Capital	STC313635
Huntercombe Group	221004 Revenue	STC313687
Five Rivers Child Care Ltd	213700 Revenue	STC313704
Nichol Associates Limited	802270 Capital	STC313728
Northumberland County Council	851000 Capital	STC313784
Huntercombe Group	221004 Revenue	STC313862
Redacted - Personal Data	214410 Revenue	STC313869
Huntercombe Group	221004 Revenue	STC313911
Northumberland County Council	851000 Capital	STC313928
Redacted - Personal Data	214410 Revenue	STC313933
Nichol Associates Limited	802270 Capital	STC313964
Nichol Associates Limited	800008 Capital	STC313993

Futures for Children Ltd			Revenue	STC314014
Accountability			Revenue	STC314042
Huntercombe Group			Revenue	STC314074
WILLOWCRETE MANUFACTURING COMPANY LIMITED		828521	•	STC314110
The Fostering Company NE Ltd Barnardos			Revenue Revenue	STC314193 STC314205
2020 VISION SYSTEMS LIMITED		854510		STC314203
Elementary Technology Limited			Revenue	STC314244 STC314407
South Tyneside Homes			Balance Sheet	STC314407
Flexigraze			Revenue	STC314448
Redacted - Personal Data			Revenue	STC312629
RING READY 20007 LIMITED			Revenue	STC312659
Redacted - Personal Data			Revenue	STC312663
Castleside Horticultural Services Ltd			Revenue	STC312670
Redacted - Personal Data	213800		Revenue	STC312675
Pipe Services (NE) Limited t/a The Pipe Surgeon		232808	Revenue	STC312683
Pipe Services (NE) Limited t/a The Pipe Surgeon		232808	Revenue	STC312684
Redacted - Personal Data	213800	)	Revenue	STC312698
Redacted - Personal Data	213800	)	Revenue	STC312699
Redacted - Personal Data	213800	)	Revenue	STC312700
Redacted - Personal Data	213800	)	Revenue	STC312701
Redacted - Personal Data	213800	)	Revenue	STC312702
Redacted - Personal Data	213800	)	Revenue	STC312703
Redacted - Personal Data	213800	)	Revenue	STC312704
Redacted - Personal Data	213800	)	Revenue	STC312718
Redacted - Personal Data	213800	)	Revenue	STC312719
Dere Street Barristers		231100	Revenue	STC312723
Dere Street Barristers		231100	Revenue	STC312724
Whiteleas Way Limited		225002	Revenue	STC312725
NORTHUMBRIAN ROADS LIMITED			Revenue	STC312771
Redacted - Personal Data			Revenue	STC312783
Redacted - Personal Data	213800		Revenue	STC312786
Redacted - Personal Data	213800		Revenue	STC312787
Royal Mail			Revenue	STC312788
East Boldon Village Pharmacy		775007		
Dedected Decreed Date	242000		Revenue	STC312795
Redacted - Personal Data	213800	)	Revenue	STC312808
Lextox (E4Law Ltd)	213800	) 213602	Revenue Revenue	STC312808 STC312810
Lextox (E4Law Ltd) RING READY 20007 LIMITED	213800	213602 232860	Revenue Revenue Revenue	STC312808 STC312810 STC312831
Lextox (E4Law Ltd) RING READY 20007 LIMITED Schneider Electric Limited		213602 232860 856530	Revenue Revenue Revenue Capital	STC312808 STC312810 STC312831 STC312837
Lextox (E4Law Ltd) RING READY 20007 LIMITED Schneider Electric Limited Redacted - Personal Data	213800	213602 232860 856530	Revenue Revenue Revenue Capital Revenue	STC312808 STC312810 STC312831 STC312837 STC312884
Lextox (E4Law Ltd) RING READY 20007 LIMITED Schneider Electric Limited Redacted - Personal Data Redacted - Personal Data	213800 213800	213602 232860 856530	Revenue Revenue Revenue Capital Revenue Revenue	STC312808 STC312810 STC312831 STC312837 STC312884 STC312885
Lextox (E4Law Ltd) RING READY 20007 LIMITED Schneider Electric Limited Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data	213800 213800 213800	213602 232860 856530	Revenue Revenue Revenue Capital Revenue Revenue Revenue	STC312808 STC312810 STC312831 STC312837 STC312884 STC312885 STC312886
Lextox (E4Law Ltd) RING READY 20007 LIMITED Schneider Electric Limited Redacted - Personal Data	213800 213800 213800 213800	213602 232860 856530	Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC312808 STC312810 STC312831 STC312837 STC312884 STC312885 STC312886 STC312887
Lextox (E4Law Ltd) RING READY 20007 LIMITED Schneider Electric Limited Redacted - Personal Data	213800 213800 213800 213800 213800	213602 232860 856530	Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC312808 STC312810 STC312831 STC312837 STC312884 STC312885 STC312886 STC312887 STC312930
Lextox (E4Law Ltd) RING READY 20007 LIMITED Schneider Electric Limited Redacted - Personal Data	213800 213800 213800 213800	213602 232860 856530	Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC312808 STC312810 STC312831 STC312837 STC312884 STC312885 STC312886 STC312887
Lextox (E4Law Ltd) RING READY 20007 LIMITED Schneider Electric Limited Redacted - Personal Data	213800 213800 213800 213800 213800	213602 232860 856530 ) ) ) ) ) ) 708230	Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC312808 STC312810 STC312831 STC312837 STC312884 STC312885 STC312886 STC312887 STC312930 STC312931
Lextox (E4Law Ltd) RING READY 20007 LIMITED Schneider Electric Limited Redacted - Personal Data Homecare Removals & Storage	213800 213800 213800 213800 213800	213602 232860 856530 ) ) ) ) ) 708230 221101	Revenue Revenue Capital Revenue	STC312808 STC312810 STC312831 STC312837 STC312884 STC312885 STC312886 STC312887 STC312930 STC312931 STC312939
Lextox (E4Law Ltd) RING READY 20007 LIMITED Schneider Electric Limited Redacted - Personal Data Homecare Removals & Storage Stapleton House Limited	213800 213800 213800 213800 213800	213602 232860 856530 ) ) ) 708230 221101 213300	Revenue Revenue Capital Revenue	STC312808 STC312810 STC312831 STC312837 STC312884 STC312885 STC312886 STC312887 STC312930 STC312931 STC312939 STC312961
Lextox (E4Law Ltd) RING READY 20007 LIMITED Schneider Electric Limited Redacted - Personal Data Homecare Removals & Storage Stapleton House Limited Redacted - Personal Data	213800 213800 213800 213800 213800	213602 232860 856530 ) ) 708230 221101 213300	Revenue Revenue Capital Revenue	STC312808 STC312810 STC312831 STC312837 STC312884 STC312885 STC312886 STC312887 STC312930 STC312931 STC312939 STC312939 STC312961 STC312989
Lextox (E4Law Ltd) RING READY 20007 LIMITED Schneider Electric Limited Redacted - Personal Data Homecare Removals & Storage Stapleton House Limited Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data	213800 213800 213800 213800 213800 213800	213602 232860 856530 ) ) 708230 221101 213300	Revenue Revenue Capital Revenue	STC312808 STC312810 STC312831 STC312837 STC312884 STC312885 STC312886 STC312887 STC312930 STC312931 STC312939 STC312961 STC312989 STC313001
Lextox (E4Law Ltd) RING READY 20007 LIMITED Schneider Electric Limited Redacted - Personal Data Homecare Removals & Storage Stapleton House Limited Redacted - Personal Data	213800 213800 213800 213800 213800 213800	213602 232860 856530 ) ) 708230 221101 213300 )	Revenue Revenue Capital Revenue	STC312808 STC312810 STC312831 STC312837 STC312884 STC312885 STC312886 STC312887 STC312930 STC312931 STC312939 STC312999 STC312961 STC312989 STC312989 STC313001 STC313002
Lextox (E4Law Ltd) RING READY 20007 LIMITED Schneider Electric Limited Redacted - Personal Data Homecare Removals & Storage Stapleton House Limited Redacted - Personal Data SMT INTERIORS LIMITED	213800 213800 213800 213800 213800 213800	213602 232860 856530 ) 708230 221101 213300 ) 232300 227030	Revenue Revenue Capital Revenue	STC312808 STC312810 STC312831 STC312837 STC312884 STC312885 STC312886 STC312887 STC312930 STC312931 STC312939 STC312939 STC312961 STC312989 STC312989 STC313001 STC313002 STC313017
Lextox (E4Law Ltd) RING READY 20007 LIMITED Schneider Electric Limited Redacted - Personal Data Homecare Removals & Storage Stapleton House Limited Redacted - Personal Data SMT INTERIORS LIMITED W O SILMON LIMITED	213800 213800 213800 213800 213800 213800	213602 232860 856530 ) 708230 221101 213300 ) 232300 227030 227350	Revenue Revenue Capital Revenue	STC312808 STC312810 STC312831 STC312837 STC312884 STC312885 STC312886 STC312887 STC312930 STC312931 STC312939 STC312939 STC312961 STC312989 STC312989 STC313001 STC313002 STC313017 STC313071
Lextox (E4Law Ltd) RING READY 20007 LIMITED Schneider Electric Limited Redacted - Personal Data Homecare Removals & Storage Stapleton House Limited Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data SMT INTERIORS LIMITED W O SILMON LIMITED Sunderland City Council	213800 213800 213800 213800 213800 213800 213800	213602 232860 856530 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Revenue Revenue Revenue Capital Revenue	STC312808 STC312810 STC312831 STC312837 STC312884 STC312885 STC312886 STC312887 STC312930 STC312931 STC312939 STC312939 STC312961 STC312989 STC312989 STC313001 STC313002 STC313002 STC313017 STC313071 STC313073
Lextox (E4Law Ltd) RING READY 20007 LIMITED Schneider Electric Limited Redacted - Personal Data Homecare Removals & Storage Stapleton House Limited Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data SMT INTERIORS LIMITED W O SILMON LIMITED Sunderland City Council Redacted - Personal Data	213800 213800 213800 213800 213800 213800 213800	213602 232860 856530 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Revenue Revenue Revenue Capital Revenue	STC312808 STC312810 STC312831 STC312837 STC312884 STC312885 STC312886 STC312887 STC312930 STC312931 STC312939 STC312939 STC312961 STC312989 STC312989 STC313001 STC313002 STC313007 STC313073 STC313073 STC313073
Lextox (E4Law Ltd) RING READY 20007 LIMITED Schneider Electric Limited Redacted - Personal Data Homecare Removals & Storage Stapleton House Limited Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data SMT INTERIORS LIMITED W O SILMON LIMITED Sunderland City Council Redacted - Personal Data RING READY 20007 LIMITED Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data	213800 213800 213800 213800 213800 213800 213800 213800 213800	213602 232860 856530 3 708230 221101 213300 227030 227030 227030	Revenue Revenue Revenue Capital Revenue	STC312808 STC312810 STC312831 STC312837 STC312884 STC312885 STC312886 STC312887 STC312930 STC312931 STC312939 STC312939 STC312961 STC312989 STC313001 STC313002 STC313071 STC313073 STC313078 STC313078 STC313119 STC313119 STC313120
Lextox (E4Law Ltd) RING READY 20007 LIMITED Schneider Electric Limited Redacted - Personal Data Homecare Removals & Storage Stapleton House Limited Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data SMT INTERIORS LIMITED W O SILMON LIMITED Sunderland City Council Redacted - Personal Data RING READY 20007 LIMITED Redacted - Personal Data	213800 213800 213800 213800 213800 213800 213800 213800	213602 232860 856530 708230 221101 213300 227030 227350	Revenue Revenue Revenue Capital Revenue	STC312808 STC312810 STC312831 STC312837 STC312884 STC312885 STC312886 STC312887 STC312930 STC312931 STC312939 STC312939 STC312961 STC312989 STC313001 STC313002 STC313071 STC313073 STC313078 STC313078 STC313119 STC313120 STC313120 STC313120
Lextox (E4Law Ltd) RING READY 20007 LIMITED Schneider Electric Limited Redacted - Personal Data Homecare Removals & Storage Stapleton House Limited Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data SMT INTERIORS LIMITED W O SILMON LIMITED Sunderland City Council Redacted - Personal Data RING READY 20007 LIMITED Redacted - Personal Data	213800 213800 213800 213800 213800 213800 213800 213800 213800	213602 232860 856530 708230 221101 213300 227030 227350 220430	Revenue Revenue Revenue Capital Revenue	STC312808 STC312810 STC312831 STC312837 STC312884 STC312885 STC312886 STC312887 STC312930 STC312931 STC312939 STC312939 STC312961 STC312989 STC313001 STC313002 STC313071 STC313073 STC313073 STC313078 STC313098 STC313119 STC313120 STC313120 STC313121 STC313121
Lextox (E4Law Ltd) RING READY 20007 LIMITED Schneider Electric Limited Redacted - Personal Data Homecare Removals & Storage Stapleton House Limited Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data SMT INTERIORS LIMITED W O SILMON LIMITED Sunderland City Council Redacted - Personal Data RING READY 20007 LIMITED Redacted - Personal Data	213800 213800 213800 213800 213800 213800 213800 213800 213800	213602 232860 856530 708230 221101 213300 227030 227350 220430 710020 710020	Revenue Revenue Revenue Capital Revenue	STC312808 STC312810 STC312831 STC312837 STC312884 STC312885 STC312886 STC312887 STC312930 STC312931 STC312939 STC312939 STC312961 STC312989 STC313001 STC313002 STC313071 STC313073 STC313073 STC313078 STC313119 STC313119 STC313120 STC313121 STC313121 STC313121
Lextox (E4Law Ltd) RING READY 20007 LIMITED Schneider Electric Limited Redacted - Personal Data Homecare Removals & Storage Stapleton House Limited Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data SMT INTERIORS LIMITED W O SILMON LIMITED Sunderland City Council Redacted - Personal Data RiNG READY 20007 LIMITED Redacted - Personal Data	213800 213800 213800 213800 213800 213800 213800 213800 213800	213602 232860 856530 708230 221101 213300 227350 227350 220430 710020 710020 222891	Revenue Revenue Revenue Capital Revenue	STC312808 STC312810 STC312831 STC312837 STC312884 STC312885 STC312886 STC312887 STC312930 STC312931 STC312939 STC312999 STC312961 STC312989 STC313001 STC313002 STC313071 STC313073 STC313073 STC313078 STC313119 STC313119 STC313119 STC313119 STC3131120 STC313121 STC313121 STC313121 STC313121 STC313121 STC313157 STC313175
Lextox (E4Law Ltd) RING READY 20007 LIMITED Schneider Electric Limited Redacted - Personal Data Homecare Removals & Storage Stapleton House Limited Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data SMT INTERIORS LIMITED W O SILMON LIMITED Sunderland City Council Redacted - Personal Data RING READY 20007 LIMITED Redacted - Personal Data	213800 213800 213800 213800 213800 213800 213800 213800 213800	213602 232860 856530 708230 221101 213300 227350 227350 220430 710020 710020 222891 230641	Revenue Revenue Revenue Capital Revenue	STC312808 STC312810 STC312831 STC312837 STC312884 STC312885 STC312886 STC312887 STC312930 STC312931 STC312939 STC312999 STC312961 STC312989 STC313001 STC313002 STC313071 STC313073 STC313073 STC313078 STC313119 STC313119 STC313119 STC313119 STC3131120 STC3131121 STC3131121 STC3131121 STC3131157 STC313175 STC3131184
Lextox (E4Law Ltd) RING READY 20007 LIMITED Schneider Electric Limited Redacted - Personal Data SMT INTERIORS LIMITED W O SILMON LIMITED Sunderland City Council Redacted - Personal Data RING READY 20007 LIMITED Redacted - Personal Data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	213602 232860 856530 708230 221101 213300 227350 227350 220430 710020 710020 222891 230641 224082	Revenue	STC312808 STC312810 STC312831 STC312837 STC312884 STC312885 STC312886 STC312887 STC312930 STC312931 STC312939 STC312999 STC312961 STC312989 STC313001 STC313002 STC313071 STC313073 STC313073 STC313078 STC313119 STC313119 STC313119 STC3131120 STC3131121 STC3131121 STC3131121 STC3131121 STC3131157 STC313175 STC313184 STC313184 STC3131327
Lextox (E4Law Ltd) RING READY 20007 LIMITED Schneider Electric Limited Redacted - Personal Data Homecare Removals & Storage Stapleton House Limited Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data SMT INTERIORS LIMITED W O SILMON LIMITED Sunderland City Council Redacted - Personal Data RING READY 20007 LIMITED Redacted - Personal Data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	213602 232860 856530 708230 221101 213300 227350 2227350 2220430 710020 710020 222891 230641 224082	Revenue	STC312808 STC312810 STC312831 STC312837 STC312884 STC312885 STC312886 STC312887 STC312930 STC312931 STC312939 STC312961 STC312999 STC313001 STC313002 STC313071 STC313073 STC313073 STC313078 STC313119 STC313119 STC313119 STC313119 STC313119 STC313119 STC313119 STC313120 STC313121 STC313121 STC313121 STC313123 STC313157 STC313157 STC313157 STC313184 STC313237 STC313256
Lextox (E4Law Ltd) RING READY 20007 LIMITED Schneider Electric Limited Redacted - Personal Data Homecare Removals & Storage Stapleton House Limited Redacted - Personal Data SMT INTERIORS LIMITED W O SILMON LIMITED Sunderland City Council Redacted - Personal Data RING READY 20007 LIMITED Redacted - Personal Data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	213602 232860 856530 708230 221101 213300 227030 227350 220430 710020 710020 222891 230641 224082	Revenue	STC312808 STC312810 STC312831 STC312837 STC312884 STC312885 STC312886 STC312887 STC312930 STC312931 STC312939 STC312961 STC312989 STC313001 STC313002 STC313071 STC313073 STC313073 STC313078 STC313119 STC313119 STC313120 STC313121 STC313121 STC313121 STC313121 STC313123 STC313125 STC313125 STC313125 STC313125 STC313125 STC313125 STC313227 STC313225
Lextox (E4Law Ltd) RING READY 20007 LIMITED Schneider Electric Limited Redacted - Personal Data Homecare Removals & Storage Stapleton House Limited Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data SMT INTERIORS LIMITED W O SILMON LIMITED Sunderland City Council Redacted - Personal Data RING READY 20007 LIMITED Redacted - Personal Data	213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	213602 232860 856530 708230 221101 213300 227030 227350 222430 710020 710020 222891 230641 224082	Revenue	STC312808 STC312810 STC312831 STC312837 STC312884 STC312885 STC312886 STC312887 STC312930 STC312931 STC312939 STC312999 STC312961 STC312989 STC313001 STC313002 STC313071 STC313073 STC313073 STC313078 STC313119 STC313119 STC313119 STC3131120 STC3131121 STC3131121 STC3131121 STC3131121 STC3131157 STC3131184 STC3131237 STC3131237 STC3131237 STC3131237 STC3131237

Redacted - Personal Data	213800	Revenue	STC313260
Redacted - Personal Data	213800	Revenue	STC313267
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC313271
Redacted - Personal Data	213800	Revenue	STC313276
Redacted - Personal Data	213800	Revenue	STC313293
Redacted - Personal Data	213800	Revenue	STC313294
Redacted - Personal Data	213800	Revenue	STC313304
Redacted - Personal Data	213800	Revenue	STC313319
Redacted - Personal Data	213800	Revenue	STC313336
Redacted - Personal Data	213800	Revenue	STC313337
Redacted - Personal Data	213800	Revenue	STC313338
Redacted - Personal Data	213800	Revenue	STC313339
Redacted - Personal Data	213800	Revenue	STC313333
			STC313340
Redacted - Personal Data	213800	Revenue	
Redacted - Personal Data	213800	Revenue	STC313342
Redacted - Personal Data	213800	Revenue	STC313343
Redacted - Personal Data	213800	Revenue	STC313344
Redacted - Personal Data	213800	Revenue	STC313345
Redacted - Personal Data	213800	Revenue	STC313346
Redacted - Personal Data	213800	Revenue	STC313347
Redacted - Personal Data	213800	Revenue	STC313348
Redacted - Personal Data	213800	Revenue	STC313349
Redacted - Personal Data	213800	Revenue	STC313350
Redacted - Personal Data	213800	Revenue	STC313351
Redacted - Personal Data	213800	Revenue	STC313352
Mortimer Community College	222920	Revenue	STC313355
Redacted - Personal Data	213800	Revenue	STC313416
Tyne Tees Security Ltd	827026	Capital	STC313435
Redacted - Personal Data		Revenue	STC313456
Redacted - Personal Data	213800	Revenue	STC313515
Tyne Tees Security Ltd		Revenue	STC313524
Redacted - Personal Data		Revenue	STC313530
Redacted - Personal Data	213800	Revenue	STC313536
Capita Property & Infrastructure Limited		Capital	STC313563
		•	STC313505
Tyne Tees Security Ltd		Capital	STC313578
Gateshead Council		Revenue	
Redacted - Personal Data		Revenue	STC313582
BNP PARIBAS Real Estate Advisory & Property Management UK Limited		Capital	STC313587
Redacted - Personal Data	213800	Revenue	STC313611
Redacted - Personal Data	213800	Revenue	STC313612
Redacted - Personal Data	213800	Revenue	STC313613
Redacted - Personal Data	213800	Revenue	STC313614
Tyne Tees Security Ltd	828520	Capital	STC313622
Castleside Horticultural Services Ltd	235950	Revenue	STC313642
Redacted - Personal Data	213800	Revenue	STC313651
Redacted - Personal Data	213800	Revenue	STC313652
Redacted - Personal Data	213800	Revenue	STC313653
Redacted - Personal Data	213800	Revenue	STC313654
Redacted - Personal Data	213800	Revenue	STC313655
RING READY 20007 LIMITED	827026	Capital	STC313662
Chemcare Limited	225002	Revenue	STC313664
Redacted - Personal Data	213800	Revenue	STC313671
Redacted - Personal Data	213800	Revenue	STC313690
Care-Ability Healthcare Ltd		Revenue	STC313738
Pipe Services (NE) Limited t/a The Pipe Surgeon		Revenue	STC313756
Redacted - Personal Data	213800	Revenue	STC313759
RING READY 20007 LIMITED		Revenue	STC313789
RING READY 20007 LIMITED		Capital	STC313703
		•	
Redacted - Personal Data	213800	Revenue	STC313844
Cafebar 33		Revenue	STC313854
Garden Lane Garage		Revenue	STC313863
Tyne Tees Security Ltd		Revenue	STC313901
Brinkburn CIO		Revenue	STC313944
Barnardos		Revenue	STC314056
Patrol	227480	Revenue	STC314073
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC314097
University Hospitals of Leicester NHS Trust	237020	Revenue	STC314133

Tyne Tees Security Ltd	235960 Revenue	STC314167
Tyne Tees Security Ltd	235965 Revenue	STC314170
Tyne Tees Security Ltd	235970 Revenue	STC314171
Tyne Tees Security Ltd	235950 Revenue	STC314180
Barnardos	213500 Revenue	STC314212
Tyne Tees Security Ltd	228290 Revenue	STC314224
Witherslack Group	213700 Revenue	STC314307
LS Care Limited	221001 Revenue	STC314361
Witherslack Group	213700 Revenue	STC314363
Jensen Construction Limited	819610 Capital	STC314369
Embleton Hall Dairies Ltd	217215 Revenue	STC314385
MGL DEMOLITION LIMITED	802860 Capital	STC314429 STC314434
Jensen Construction Limited  Martimer Community College	819610 Capital 140060 Revenue	STC314434 STC314440
Mortimer Community College Gateshead MBC	228370 Revenue	STC314470
Franks The Flooring St	213300 Revenue	000006816093809
JACAMELS	223950 Revenue	STC313807
YCS Construction Limited	232860 Revenue	STC312631
Hogg Chemists Limited	225159 Revenue	STC312643
ASHTEAD PLANT HIRE COMPANY LIMITED	227000 Revenue	STC312650
Castleside Horticultural Services Ltd	820113 Capital	STC312671
DL Carter & Son	225159 Revenue	STC312674
Brook Street (UK) Limited	224221 Revenue	STC312713
WM Morrison Limited	225103 Revenue	STC312715
Central Surgery Family Doctors	225100 Revenue	STC312739
J Hoggarth Heating Engineer	819002 Capital	STC312743
Bestway Wholesale Ltd t/a Batleys Foodservice	217475 Revenue	STC312746
Central Surgery Family Doctors	225080 Revenue	STC312747
PAL Homecare Services LTD T/A MyCare Services	221003 Revenue	STC312769
Riverside Truck Rental Limited	227000 Revenue	STC312778
Online Ergonomics Ltd	219220 Revenue 225103 Revenue	STC312789 STC312791
J M & W Darling Limited  Bestway Wholesale Ltd t/a Batleys Foodservice	217525 Revenue	STC312791 STC312817
Star Editions Ltd	223760 Revenue	STC312821
Forensic Pathology Ltd	237020 Revenue	STC312838
Northumbria University	230641 Revenue	STC312877
Northumbria University	230641 Revenue	STC312878
MD & AG Burdon Ltd (Boustead Pharmacy)	225159 Revenue	STC312892
Galen Pharmacy Limited	225159 Revenue	STC312917
Lloyds Pharmacy Limited	225103 Revenue	STC312970
Wybone Limited	708130 Revenue	STC312977
ASHTEAD PLANT HIRE COMPANY LIMITED	227000 Revenue	STC312986
RING READY 20007 LIMITED	232850 Revenue	STC312987
Castleside Horticultural Services Ltd	820113 Capital	STC313018
Northumberland County Council Choices and Voices Care Limited	850000 Capital	STC313046 STC313047
Sanderson Weatherall	213602 Revenue 232805 Revenue	STC313051
ASA (Swim England)	222875 Revenue	STC313064
Mallatite Limited (formerly Signature Limited)	227630 Revenue	STC313070
J M & W Darling Limited	225159 Revenue	STC313072
BALFOUR BEATTY LIVING PLACES LTD	227930 Revenue	STC313083
Askews and Holts Library Services Ltd	223170 Revenue	STC313093
Intrahealth Ltd	225080 Revenue	STC313103
GUNNEBO UK LIMITED	222950 Revenue	STC313144
THOMPSONS OF PRUDHOE LIMITED	227630 Revenue	STC313146
PAL Homecare Services LTD T/A MyCare Services	221001 Revenue	STC313174
Wawn Street Surgery	225080 Revenue	STC313187
Peart Access Ramps Ltd	819002 Capital	STC313278
PAL Homecare Services LTD T/A MyCare Services  Northgate Public Services (LK) Ltd	221004 Revenue 221330 Revenue	STC313281 STC313315
Northgate Public Services (UK) Ltd  AM & B WILSON LIMITED	232860 Revenue	STC313318
Windoor Services	232860 Revenue	STC313365
KSL Consulting Ltd, trading as KSL Training	230641 Revenue	STC313376
Granada Learning Limited (GL Education Group Ltd)	211700 Revenue	STC313394
Brook Street (UK) Limited	224221 Revenue	STC313401
Northumberland County Council	850000 Capital	STC313425
MD & AG Burdon Ltd (Boustead Pharmacy)	225103 Revenue	STC313429

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RING READY 20007 LIMITED	232860 Revenue	STC313430
Accora Ltd	221430 Revenue	STC313431
George Vardy Haulage	227000 Revenue	STC313461 STC313472
THOMPSONS OF PRUDHOE LIMITED ASDA	227630 Revenue 225103 Revenue	STC313472 STC313519
BES Rehab Ltd	221420 Revenue	STC313534
PAL Homecare Services LTD T/A MyCare Services	221001 Revenue	STC313558
PAL Homecare Services LTD T/A MyCare Services	221001 Revenue	STC313559
Ashchem Ltd	225103 Revenue	STC313562
Chemcare Limited	225103 Revenue	STC313565
KSL Consulting Ltd, trading as KSL Training	230641 Revenue	STC313594
Windoor Services	217225 Revenue	STC313617
CDS Security Ltd	827026 Capital	STC313639
Trade Techs Northern	215955 Revenue	STC313643
DG Neil Ltd T/A Neil Pharmacy	225103 Revenue	STC313657
Tyne Tees Security Ltd	705000 Revenue	STC313670
George Vardy Haulage	227000 Revenue	STC313725
KSL Consulting Ltd, trading as KSL Training	230641 Revenue	STC313744
Living North Ltd	236057 Revenue	STC313795
Trade Techs Northern	215955 Revenue	STC313797
Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC313804
Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC313805
Accora Ltd	221420 Revenue	STC313825
YCS Construction Limited	232870 Revenue	STC313832
Trade Techs Northern	215955 Revenue	STC313855
The Solutions Focus	230641 Revenue	STC313896
Norchem Healthcare Limited	225103 Revenue	STC313936
Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC313945
Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC313966
Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC313967
AM & B WILSON LIMITED	232860 Revenue	STC313971
Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC313983
Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC313984
Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC313985
Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC313986
Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC313987
YCS Construction Limited	223830 Revenue	STC313996
Team Fostering (formerly Team Fostering North East)	213500 Revenue 213500 Revenue	STC314003
Team Fostering (formerly Team Fostering North East) Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC314010 STC314011
Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC314011
Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC314043
Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC314044
Boots UK Limited	225103 Revenue	STC314063
Stannah Lift Services Ltd	819000 Capital	STC314069
Trade Techs Northern	215955 Revenue	STC314104
Newcastle City Council	221170 Revenue	STC314129
InterQuest Group Limited	220200 Revenue	STC314134
TV Licensing	705000 Revenue	STC314140
Greenham Trading Limited	224400 Revenue	STC314159
Inspiredspaces STaG (Projectco2) Limited	219701 Revenue	STC314183
North East Concrete Limited	227630 Revenue	STC314184
ROL Solutions Ltd	236010 Revenue	STC314185
Pinsent Masons LLP	828512 Capital	STC314200
LamasaTech	222852 Revenue	STC314222
Living Ambitions Limited	221001 Revenue	STC314225
Trench Right Limited	227776 Revenue	STC314231
The Priory Hospital	221005 Revenue	STC314248
BALFOUR BEATTY LIVING PLACES LTD	232860 Revenue	STC314259
Lucion Environmental LLP	827026 Capital	STC314287
South Tyneside Credit Union	999999 Balance Sheet	STC314295
Glendale Managed Services Ltd	226830 Revenue	STC314331
Balfour Beatty Civil Engineering Limited	828009 Capital	STC314406
MGL DEMOLITION LIMITED	802860 Capital	STC314418
Alzheimer's Society	220020 Revenue	STC314426
NWG Business Limited	238500 Revenue	STC314457
Inspiredspaces STaG (Projectco2) Limited	219701 Revenue	STC314465

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South Tyneside Homes	707060 Revenu	
South Tyneside Homes Ventures Trust Ltd South Tyneside Homes Ventures Trust Ltd	999999 Balance 999999 Balance	
South Tyneside Homes Ventures Trust Ltd  South Tyneside Homes Ventures Trust Ltd	999999 Balance	
South Tyneside Homes Ventures Trust Ltd	999999 Balance	
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenu	
CRAKE VALLEY MOTORS LTD	219100 Revenu	
Redacted - Personal Data	237020 Revenu	
Redacted - Personal Data	237020 Revenu	
Redacted - Personal Data	237020 Revenu	
Castleside Horticultural Services Ltd	235950 Revenu	
Redacted - Personal Data	237020 Revenu	
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330 Revenu	
North East Traffic Data Collection Ltd	830030 Capital	
BT - British Telecommunications PLC	232300 Revenu	
Redacted - Personal Data	237020 Revenu	
Adare Inspired Communications	231600 Revenu	
North East Autism Society	221004 Revenu	
Permanent Futures Limited	219030 Revenu	
Redacted - Personal Data	999999 Balance	
Kelly Park Caring Agency Limited	221001 Revenu	
North East Autism Society	221001 Revenu	
Oxygen Finance Limited	238600 Revenu	
BCE Northern Limited	227630 Revenu	
Places for People Living+ Limited	222120 Revenu	
Places for People Living+ Limited	222110 Revenu	
Pebbles Care Ltd	213700 Revenu	
GVA Grimley Limited	232300 Revenu	
NHS Business Services Authority	225164 Revenu	
PRS Inclusion Services	221004 Revenu	
Comfort Call	221001 Revenu	
South Tyneside Homes	999999 Balance	
South Tyneside Homes	999700 Balance	
BT Global Services	238600 Revenu	
South Tyneside Homes	999700 Balance	Sheet 51C3144/2
South Tyneside Homes Hopwells Ltd	999700 Balance 217415 Revenu	
Hopwells Ltd	217415 Revenu	e 000006828759875
Hopwells Ltd Dvla Vehicle Tax	217415 Revenu 227000 Revenu	000006828759875 000006828760737
Hopwells Ltd Dvla Vehicle Tax Dvla Vehicle Tax	217415 Revenu	ne 000006828759875 ne 000006828760737 ne 000006828760739
Hopwells Ltd Dvla Vehicle Tax	217415 Revenu 227000 Revenu 227000 Revenu	ne 000006828759875 ne 000006828760737 ne 000006828760739 ne 000006828760515
Hopwells Ltd Dvla Vehicle Tax Dvla Vehicle Tax Hopwells Ltd Hopwells Ltd	217415 Revenu 227000 Revenu 227000 Revenu 217535 Revenu 217535 Revenu	ne 000006828759875 ne 000006828760737 ne 000006828760739 ne 000006828760515 ne 000006828760517
Hopwells Ltd Dvla Vehicle Tax Dvla Vehicle Tax Hopwells Ltd Hopwells Ltd Hopwells Ltd	217415 Revenu 227000 Revenu 227000 Revenu 217535 Revenu 217535 Revenu 217535 Revenu	ne 000006828759875 ne 000006828760737 ne 000006828760739 ne 000006828760515 ne 000006828760517 ne 000006828760521
Hopwells Ltd Dvla Vehicle Tax Dvla Vehicle Tax Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd	217415 Revenu 227000 Revenu 227000 Revenu 217535 Revenu 217535 Revenu 217535 Revenu 217530 Revenu	te 000006828759875 te 000006828760737 te 000006828760739 te 000006828760515 te 000006828760517 te 000006828760521 te 000006828760543
Hopwells Ltd Dvla Vehicle Tax Dvla Vehicle Tax Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Redacted - Personal Data	217415 Revenu 227000 Revenu 227000 Revenu 217535 Revenu 217535 Revenu 217530 Revenu 213900 Revenu	te
Hopwells Ltd Dvla Vehicle Tax Dvla Vehicle Tax Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Redacted - Personal Data Forward and Thinking Limited	217415 Revenu 227000 Revenu 227000 Revenu 217535 Revenu 217535 Revenu 217530 Revenu 213900 Revenu 236057 Revenu	te
Hopwells Ltd Dvla Vehicle Tax Dvla Vehicle Tax Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Redacted - Personal Data Forward and Thinking Limited Sorted Public Relations	217415 Revenu 227000 Revenu 227000 Revenu 217535 Revenu 217535 Revenu 217530 Revenu 213900 Revenu 236057 Revenu 222851 Revenu	te
Hopwells Ltd Dvla Vehicle Tax Dvla Vehicle Tax Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Redacted - Personal Data Forward and Thinking Limited	217415 Revenu 227000 Revenu 227000 Revenu 217535 Revenu 217535 Revenu 217530 Revenu 213900 Revenu 236057 Revenu	te
Hopwells Ltd Dvla Vehicle Tax Dvla Vehicle Tax Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Redacted - Personal Data Forward and Thinking Limited Sorted Public Relations Spacehouse Limited Connevans Limited	217415 Revenu 227000 Revenu 227000 Revenu 217535 Revenu 217535 Revenu 217535 Revenu 217530 Revenu 213900 Revenu 236057 Revenu 222851 Revenu 236911 Revenu	te
Hopwells Ltd Dvla Vehicle Tax Dvla Vehicle Tax Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Forward and Thinking Limited Sorted Public Relations Spacehouse Limited	217415 Revenu 227000 Revenu 227000 Revenu 217535 Revenu 217535 Revenu 217535 Revenu 217530 Revenu 236057 Revenu 222851 Revenu 236911 Revenu 211700 Revenu	te
Hopwells Ltd Dvla Vehicle Tax Dvla Vehicle Tax Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Forward and Thinking Limited Sorted Public Relations Spacehouse Limited Connevans Limited George Vardy Haulage	217415 Revenu 227000 Revenu 227000 Revenu 217535 Revenu 217535 Revenu 217535 Revenu 217530 Revenu 236057 Revenu 222851 Revenu 236911 Revenu 211700 Revenu 227000 Revenu	tile 000006828759875 tile 000006828760737 tile 000006828760739 tile 000006828760515 tile 000006828760517 tile 000006828760521 tile 000006828760523 tile STC312632 tile STC312633 tile STC312634 tile STC312635 tile STC312642 tile STC312665 tile STC312665
Hopwells Ltd Dvla Vehicle Tax Dvla Vehicle Tax Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Redacted - Personal Data Forward and Thinking Limited Sorted Public Relations Spacehouse Limited Connevans Limited George Vardy Haulage Castleside Horticultural Services Ltd	217415 Revenu 227000 Revenu 227000 Revenu 217535 Revenu 217535 Revenu 217535 Revenu 217530 Revenu 236057 Revenu 222851 Revenu 236911 Revenu 211700 Revenu 227000 Revenu 235950 Revenu	tile 000006828759875 tile 000006828760737 tile 000006828760739 tile 000006828760515 tile 000006828760517 tile 000006828760521 tile 000006828760523 tile STC312632 tile STC312633 tile STC312634 tile STC312635 tile STC312642 tile STC312665 tile STC312672 tile STC312707
Hopwells Ltd Dvla Vehicle Tax Dvla Vehicle Tax Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Redacted - Personal Data Forward and Thinking Limited Sorted Public Relations Spacehouse Limited Connevans Limited George Vardy Haulage Castleside Horticultural Services Ltd Places for People Living+ Limited	217415 Revenu 227000 Revenu 227000 Revenu 217535 Revenu 217535 Revenu 217536 Revenu 217530 Revenu 236057 Revenu 22851 Revenu 236911 Revenu 211700 Revenu 227000 Revenu 235950 Revenu 213300 Revenu	tile 000006828759875 tile 000006828760737 tile 000006828760515 tile 000006828760517 tile 000006828760521 tile 000006828760521 tile 000006828760543 tile STC312632 tile STC312633 tile STC312634 tile STC312635 tile STC312642 tile STC312665 tile STC312707 tile STC312707
Hopwells Ltd Dvla Vehicle Tax Dvla Vehicle Tax Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Redacted - Personal Data Forward and Thinking Limited Sorted Public Relations Spacehouse Limited Connevans Limited George Vardy Haulage Castleside Horticultural Services Ltd Places for People Living+ Limited JW Rae Baker & Confectioner	217415 Revenu 227000 Revenu 227000 Revenu 217535 Revenu 217535 Revenu 217535 Revenu 217530 Revenu 236057 Revenu 22851 Revenu 236911 Revenu 211700 Revenu 227000 Revenu 235950 Revenu 213300 Revenu 217535 Revenu	tile 000006828759875 tile 000006828760737 tile 000006828760739 tile 000006828760515 tile 000006828760521 tile 000006828760521 tile 000006828760543 tile STC312632 tile STC312633 tile STC312634 tile STC312635 tile STC312665 tile STC312665 tile STC312672 tile STC312707 tile STC312721
Hopwells Ltd Dvla Vehicle Tax Dvla Vehicle Tax Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Redacted - Personal Data Forward and Thinking Limited Sorted Public Relations Spacehouse Limited Connevans Limited George Vardy Haulage Castleside Horticultural Services Ltd Places for People Living+ Limited JW Rae Baker & Confectioner Dere Street Barristers	217415 Revenu 227000 Revenu 227000 Revenu 217535 Revenu 217535 Revenu 217536 Revenu 217530 Revenu 236057 Revenu 22851 Revenu 236911 Revenu 211700 Revenu 227000 Revenu 235950 Revenu 213300 Revenu 217535 Revenu 217535 Revenu 231100 Revenu	tile 000006828759875 tile 000006828760737 tile 000006828760739 tile 000006828760515 tile 000006828760521 tile 000006828760521 tile 000006828760543 tile STC312632 tile STC312633 tile STC312634 tile STC312635 tile STC312642 tile STC312665 tile STC312707 tile STC312707 tile STC312726 tile STC312729
Hopwells Ltd Dvla Vehicle Tax Dvla Vehicle Tax Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Redacted - Personal Data Forward and Thinking Limited Sorted Public Relations Spacehouse Limited Connevans Limited George Vardy Haulage Castleside Horticultural Services Ltd Places for People Living+ Limited JW Rae Baker & Confectioner Dere Street Barristers Hewitts Solicitors	217415 Revenu 227000 Revenu 217535 Revenu 217535 Revenu 217530 Revenu 236057 Revenu 236057 Revenu 236911 Revenu 21700 Revenu 237000 Revenu 235950 Revenu 213300 Revenu 217535 Revenu 231100 Revenu 213602 Revenu 213602 Revenu 213602 Revenu 213602 Revenu 213602 Revenu 213602 Revenu 217000 Revenu 217535 Revenu 213602 Revenu 213602 Revenu 213602 Revenu 213602 Revenu 213602 Revenu 213602 Revenu 217535 Revenu 213602 Revenu 213602 Revenu 213602 Revenu 217535 Revenu 213602 Revenu 213	tele 000006828759875 tele 000006828760737 tele 000006828760739 tele 000006828760515 tele 000006828760521 tele 000006828760521 tele 000006828760543 tele STC312632 tele STC312633 tele STC312634 tele STC312635 tele STC312642 tele STC312665 tele STC312707 tele STC312707 tele STC312726 tele STC312729 tele STC312730
Hopwells Ltd Dvla Vehicle Tax Dvla Vehicle Tax Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Redacted - Personal Data Forward and Thinking Limited Sorted Public Relations Spacehouse Limited Connevans Limited George Vardy Haulage Castleside Horticultural Services Ltd Places for People Living+ Limited JW Rae Baker & Confectioner Dere Street Barristers Hewitts Solicitors Askews and Holts Library Services Ltd	217415 Revenu 227000 Revenu 217535 Revenu 217535 Revenu 217536 Revenu 217530 Revenu 236057 Revenu 236011 Revenu 21700 Revenu 237000 Revenu 235950 Revenu 217535 Revenu 211535 Revenu 2115360 Revenu 213602 Revenu 223170 Revenu 22	tele 000006828759875 tele 000006828760737 tele 000006828760739 tele 000006828760515 tele 000006828760517 tele 000006828760521 tele 000006828760543 tele STC312632 tele STC312633 tele STC312634 tele STC312635 tele STC312642 tele STC312665 tele STC312707 tele STC312707 tele STC312721 tele STC312726 tele STC312729 tele STC312730 tele STC312744
Hopwells Ltd Dvla Vehicle Tax Dvla Vehicle Tax Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Redacted - Personal Data Forward and Thinking Limited Sorted Public Relations Spacehouse Limited Connevans Limited George Vardy Haulage Castleside Horticultural Services Ltd Places for People Living+ Limited JW Rae Baker & Confectioner Dere Street Barristers Hewitts Solicitors Askews and Holts Library Services Ltd Redacted - Personal Data	217415 Revenu 227000 Revenu 217535 Revenu 217535 Revenu 217535 Revenu 217530 Revenu 236057 Revenu 236911 Revenu 237000 Revenu 237500 Revenu 237500 Revenu 217500 Revenu 217535 Revenu 21300 Revenu 217535 Revenu 213602 Revenu 213602 Revenu 223170 Revenu 219100 Revenu 219	tele 000006828759875 tele 000006828760737 tele 000006828760739 tele 000006828760515 tele 000006828760517 tele 000006828760521 tele 000006828760543 tele STC312632 tele STC312633 tele STC312634 tele STC312635 tele STC312665 tele STC312665 tele STC312707 tele STC312770 tele STC312721 tele STC312729 tele STC312730 tele STC312730 tele STC312744 tele STC312758
Hopwells Ltd Dvla Vehicle Tax Dvla Vehicle Tax Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Redacted - Personal Data Forward and Thinking Limited Sorted Public Relations Spacehouse Limited Connevans Limited George Vardy Haulage Castleside Horticultural Services Ltd Places for People Living+ Limited JW Rae Baker & Confectioner Dere Street Barristers Hewitts Solicitors Askews and Holts Library Services Ltd Redacted - Personal Data Carter Brown Associates	217415 Revenu 227000 Revenu 217535 Revenu 217535 Revenu 217535 Revenu 217530 Revenu 236057 Revenu 236911 Revenu 237000 Revenu 237000 Revenu 235950 Revenu 213300 Revenu 213505 Revenu 213602 Revenu 21	tele 000006828759875 tele 000006828760737 tele 000006828760739 tele 000006828760515 tele 000006828760517 tele 000006828760521 tele 000006828760543 tele STC312632 tele STC312633 tele STC312634 tele STC312635 tele STC312642 tele STC312665 tele STC312707 tele STC3127707 tele STC312721 tele STC312729 tele STC312730 tele STC312730 tele STC312744 tele STC312758 tele STC312758
Hopwells Ltd  Dvla Vehicle Tax  Dvla Vehicle Tax  Hopwells Ltd  Hopwells Ltd  Hopwells Ltd  Hopwells Ltd  Redacted - Personal Data  Forward and Thinking Limited  Sorted Public Relations  Spacehouse Limited  Connevans Limited  George Vardy Haulage  Castleside Horticultural Services Ltd  Places for People Living+ Limited  JW Rae Baker & Confectioner  Dere Street Barristers  Hewitts Solicitors  Askews and Holts Library Services Ltd  Redacted - Personal Data  Carter Brown Associates  Redacted - Personal Data	217415 Revenu 227000 Revenu 217535 Revenu 217535 Revenu 217535 Revenu 236057 Revenu 236911 Revenu 237900 Revenu 235950 Revenu 213000 Revenu 213505 Revenu 213100 Revenu 217535 Revenu 213100 Revenu 213602 Revenu 224082 Revenu 224082 Revenu 227000 Revenu 213602 Revenu 213602 Revenu 213602 Revenu 224082 Revenu 227000 Revenu 224082 Revenu 227000 Revenu 224082 Revenu 224082 Revenu 224082 Revenu 217535 Revenu 224082 Revenu 224082 Revenu 224082 Revenu 227500 Revenu 224082 Revenu 224082 Revenu 224082 Revenu 227500 Revenu 224082 Revenu 22	tele 000006828759875 tele 000006828760737 tele 000006828760739 tele 000006828760515 tele 000006828760517 tele 000006828760521 tele 000006828760543 tele STC312632 tele STC312633 tele STC312634 tele STC312635 tele STC312642 tele STC312665 tele STC312707 tele STC312770 tele STC312770 tele STC312772 tele STC312729 tele STC312730 tele STC312744 tele STC312758 tele STC312776 tele STC312758 tele STC312772
Hopwells Ltd  Dvla Vehicle Tax  Dvla Vehicle Tax  Hopwells Ltd  Hopwells Ltd  Hopwells Ltd  Hopwells Ltd  Redacted - Personal Data  Forward and Thinking Limited  Sorted Public Relations  Spacehouse Limited  Connevans Limited  George Vardy Haulage  Castleside Horticultural Services Ltd  Places for People Living+ Limited  JW Rae Baker & Confectioner  Dere Street Barristers  Hewitts Solicitors  Askews and Holts Library Services Ltd  Redacted - Personal Data  Carter Brown Associates  Redacted - Personal Data  RING READY 20007 LIMITED	217415 Revenu   227000 Revenu   227000 Revenu   217535 Revenu   217535 Revenu   217535 Revenu   217530 Revenu   236057 Revenu   236951 Revenu   236911 Revenu   237000 Revenu   237000 Revenu   231700 Revenu   231700 Revenu   231300 Revenu   231300 Revenu   213602 Revenu   224082 Revenu   232870 Revenu	tele 000006828759875 tele 000006828760737 tele 000006828760739 tele 000006828760515 tele 000006828760517 tele 000006828760521 tele 000006828760543 tele STC312632 tele STC312633 tele STC312635 tele STC312642 tele STC312665 tele STC312707 tele STC312770 tele STC312720 tele STC312729 tele STC312730 tele STC312758 tele STC312776 tele STC312776 tele STC312777
Hopwells Ltd Dvla Vehicle Tax Dvla Vehicle Tax Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Redacted - Personal Data Forward and Thinking Limited Sorted Public Relations Spacehouse Limited Connevans Limited George Vardy Haulage Castleside Horticultural Services Ltd Places for People Living+ Limited JW Rae Baker & Confectioner Dere Street Barristers Hewitts Solicitors Askews and Holts Library Services Ltd Redacted - Personal Data Carter Brown Associates Redacted - Personal Data RING READY 20007 LIMITED Aiken Flooring Contracts Ltd	217415 Revenu   227000 Revenu   227000 Revenu   217535 Revenu   217535 Revenu   217535 Revenu   217530 Revenu   236057 Revenu   236057 Revenu   236911 Revenu   236911 Revenu   237000 Revenu   237000 Revenu   231700 Revenu   231700 Revenu   231300 Revenu   213602 Revenu   232870 Revenu   232870 Revenu	tele 000006828759875 tele 000006828760737 tele 000006828760739 tele 000006828760515 tele 000006828760517 tele 000006828760521 tele 000006828760543 tele STC312632 tele STC312633 tele STC312634 tele STC312642 tele STC312665 tele STC312707 tele STC312770
Hopwells Ltd Dvla Vehicle Tax Dvla Vehicle Tax Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Redacted - Personal Data Forward and Thinking Limited Sorted Public Relations Spacehouse Limited Connevans Limited George Vardy Haulage Castleside Horticultural Services Ltd Places for People Living+ Limited JW Rae Baker & Confectioner Dere Street Barristers Hewitts Solicitors Askews and Holts Library Services Ltd Redacted - Personal Data Carter Brown Associates Redacted - Personal Data RING READY 20007 LIMITED Aiken Flooring Contracts Ltd Proteus Equipment Ltd	217415 Revenu   227000 Revenu   227000 Revenu   217535 Revenu   217535 Revenu   217535 Revenu   217536 Revenu   236057 Revenu   236057 Revenu   236911 Revenu   236911 Revenu   237000 Revenu   237000 Revenu   231700 Revenu   231700 Revenu   231300 Revenu   213602 Revenu   224082 Revenu   232870 Revenu   232840 Revenu   232840 Revenu   227610 Revenu	tele 000006828759875 tele 000006828760737 tele 000006828760739 tele 000006828760515 tele 000006828760517 tele 000006828760521 tele 000006828760521 tele 000006828760543 tele STC312632 tele STC312633 tele STC312635 tele STC312642 tele STC312665 tele STC312707 tele STC312770 tele STC312720 tele STC312772 tele STC312778 tele STC312776 tele STC312776 tele STC312777 tele STC312777 tele STC312777 tele STC312777 tele STC312777 tele STC312777 tele STC312797
Hopwells Ltd Dvla Vehicle Tax Dvla Vehicle Tax Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Redacted - Personal Data Forward and Thinking Limited Sorted Public Relations Spacehouse Limited Connevans Limited George Vardy Haulage Castleside Horticultural Services Ltd Places for People Living+ Limited JW Rae Baker & Confectioner Dere Street Barristers Hewitts Solicitors Askews and Holts Library Services Ltd Redacted - Personal Data Carter Brown Associates Redacted - Personal Data RING READY 20007 LIMITED Aiken Flooring Contracts Ltd Proteus Equipment Ltd YCS Construction Limited	217415 Revenu   227000 Revenu   227000 Revenu   217535 Revenu   217535 Revenu   217535 Revenu   217536 Revenu   236057 Revenu   236057 Revenu   236911 Revenu   236911 Revenu   237000 Revenu   237000 Revenu   231700 Revenu   231700 Revenu   231300 Revenu   213602 Revenu   213602 Revenu   213602 Revenu   213602 Revenu   213602 Revenu   213602 Revenu   224082 Revenu   232870 Revenu   232870 Revenu   232840 Revenu   232840 Revenu   232840 Revenu   232300 Revenu	tele 000006828759875 tele 000006828760737 tele 000006828760739 tele 000006828760515 tele 000006828760517 tele 000006828760521 tele 000006828760521 tele 000006828760543 tele STC312632 tele STC312633 tele STC312635 tele STC312642 tele STC312665 tele STC312707 tele STC312770 tele STC312720 tele STC312720 tele STC312726 tele STC312778 tele STC312778 tele STC312777 tele STC312777 tele STC312777 tele STC312777 tele STC312796 tele STC312797
Hopwells Ltd Dvla Vehicle Tax Dvla Vehicle Tax Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Redacted - Personal Data Forward and Thinking Limited Sorted Public Relations Spacehouse Limited Connevans Limited George Vardy Haulage Castleside Horticultural Services Ltd Places for People Living+ Limited JW Rae Baker & Confectioner Dere Street Barristers Hewitts Solicitors Askews and Holts Library Services Ltd Redacted - Personal Data Carter Brown Associates Redacted - Personal Data RING READY 20007 LIMITED Aiken Flooring Contracts Ltd Proteus Equipment Ltd YCS Construction Limited Zenith People Ltd	217415 Revenu   227000 Revenu   227000 Revenu   217535 Revenu   217535 Revenu   217535 Revenu   217536 Revenu   236057 Revenu   236057 Revenu   236911 Revenu   236911 Revenu   237000 Revenu   237000 Revenu   231700 Revenu   231700 Revenu   231700 Revenu   213602 Revenu   213602 Revenu   213602 Revenu   213602 Revenu   213602 Revenu   213602 Revenu   223400 Revenu   232840 Revenu   232840 Revenu   232300 Revenu   232300 Revenu   232300 Revenu	tele 000006828759875 tele 000006828760737 tele 000006828760739 tele 000006828760515 tele 000006828760517 tele 000006828760521 tele 000006828760543 tele STC312632 tele STC312633 tele STC312635 tele STC312642 tele STC312665 tele STC312707 tele STC312770 tele STC312720 tele STC312726 tele STC312726 tele STC312770 tele STC312800 tele STC312800
Hopwells Ltd Dvla Vehicle Tax Dvla Vehicle Tax Hopwells Ltd Redacted - Personal Data Forward and Thinking Limited Sorted Public Relations Spacehouse Limited Connevans Limited George Vardy Haulage Castleside Horticultural Services Ltd Places for People Living+ Limited JW Rae Baker & Confectioner Dere Street Barristers Hewitts Solicitors Askews and Holts Library Services Ltd Redacted - Personal Data Carter Brown Associates Redacted - Personal Data RING READY 20007 LIMITED Aiken Flooring Contracts Ltd Proteus Equipment Ltd YCS Construction Limited Zenith People Ltd St Annes Community Services	217415 Revenu   227000 Revenu   227000 Revenu   217535 Revenu   217535 Revenu   217535 Revenu   217536 Revenu   236057 Revenu   236911 Revenu   236911 Revenu   237000 Revenu   237000 Revenu   231700 Revenu   231700 Revenu   231700 Revenu   231700 Revenu   231700 Revenu   213602 Revenu   213602 Revenu   223170 Revenu   232870 Revenu	tele 000006828759875 tele 000006828760737 tele 000006828760739 tele 000006828760515 tele 000006828760521 tele 000006828760543 tele STC312632 tele STC312633 tele STC312634 tele STC312642 tele STC312665 tele STC312665 tele STC312707 tele STC312707 tele STC312721 tele STC312721 tele STC312729 tele STC312730 tele STC312744 tele STC312758 tele STC312777 tele STC312797 tele STC312800 tele STC312800 tele STC312800
Hopwells Ltd Dvla Vehicle Tax Dvla Vehicle Tax Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Redacted - Personal Data Forward and Thinking Limited Sorted Public Relations Spacehouse Limited Connevans Limited George Vardy Haulage Castleside Horticultural Services Ltd Places for People Living+ Limited JW Rae Baker & Confectioner Dere Street Barristers Hewitts Solicitors Askews and Holts Library Services Ltd Redacted - Personal Data Carter Brown Associates Redacted - Personal Data RING READY 20007 LIMITED Aiken Flooring Contracts Ltd Proteus Equipment Ltd YCS Construction Limited Zenith People Ltd St Annes Community Services Pickerings Europe Ltd	217415 Revenu   227000 Revenu   227000 Revenu   217535 Revenu   217535 Revenu   217535 Revenu   217536 Revenu   217530 Revenu   236057 Revenu   236911 Revenu   236911 Revenu   237000 Revenu   237000 Revenu   231700 Revenu   231700 Revenu   231900 Revenu   231900 Revenu   231900 Revenu   231900 Revenu   231900 Revenu   231602 Revenu   231602 Revenu   221602 Revenu   232870 Revenu	tele 000006828759875 tele 000006828760737 tele 000006828760739 tele 000006828760515 tele 000006828760521 tele 000006828760521 tele 000006828760543 tele STC312632 tele STC312633 tele STC312634 tele STC312642 tele STC312665 tele STC312665 tele STC312707 tele STC312770 tele STC312721 tele STC312729 tele STC312730 tele STC312730 tele STC312758 tele STC312776 tele STC312776 tele STC312776 tele STC312777 tele STC312797 tele STC312800 tele STC312800 tele STC312807 tele STC312819
Hopwells Ltd Dvla Vehicle Tax Dvla Vehicle Tax Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Redacted - Personal Data Forward and Thinking Limited Sorted Public Relations Spacehouse Limited Connevans Limited George Vardy Haulage Castleside Horticultural Services Ltd Places for People Living+ Limited JW Rae Baker & Confectioner Dere Street Barristers Hewitts Solicitors Askews and Holts Library Services Ltd Redacted - Personal Data Carter Brown Associates Redacted - Personal Data RING READY 20007 LIMITED Aiken Flooring Contracts Ltd Proteus Equipment Ltd YCS Construction Limited Zenith People Ltd St Annes Community Services Pickerings Europe Ltd Bestway Wholesale Ltd t/a Batleys Foodservice	217415 Revenu   227000 Revenu   227000 Revenu   217535 Revenu   217535 Revenu   217535 Revenu   217536 Revenu   217530 Revenu   236057 Revenu   236057 Revenu   236911 Revenu   237000 Revenu   237000 Revenu   231700 Revenu   231700 Revenu   231700 Revenu   231900 Revenu   231900 Revenu   231900 Revenu   231100 Revenu   231602 Revenu   221602 Revenu   2224082 Revenu   232870 Revenu	tele 000006828759875 tele 000006828760737 tele 000006828760739 tele 000006828760515 tele 000006828760517 tele 000006828760521 tele 000006828760521 tele 000006828760543 tele STC312632 tele STC312633 tele STC312634 tele STC312642 tele STC312665 tele STC312672 tele STC312707 tele STC312721 tele STC312726 tele STC312729 tele STC312729 tele STC312730 tele STC312770 tele STC312777 tele STC312800 tele STC312800 tele STC312819 tele STC312819

Civils & Lintels	227630 Revenue	STC312827
Castleside Horticultural Services Ltd	235965 Revenue	STC312842
Castleside Horticultural Services Ltd	235965 Revenue	STC312843
Q20 Theatre Limited	223951 Revenue	STC312844
WERNICK HIRE LIMITED	227000 Revenue	STC312845
WERNICK HIRE LIMITED	227000 Revenue	STC312846
WERNICK HIRE LIMITED	227000 Revenue	STC312847
YCS Construction Limited	232834 Revenue	STC312848
BALFOUR BEATTY LIVING PLACES LTD	223640 Revenue	STC312893
Redacted - Personal Data	223382 Revenue	STC312914
SPRINGS ROOFING LIMITED	232840 Revenue	STC312927
Peter Cutts Education Limited	210220 Revenue	STC312936
Zenith People Ltd	216170 Revenue	STC312937
JENX Limited	221420 Revenue	STC312940
Dere Street Barristers	231100 Revenue	STC312965
JACK COUPE & SONS LIMITED	830019 Capital	STC312967
Pitney Bowes Ltd	231320 Revenue	STC312980
BALFOUR BEATTY LIVING PLACES LTD	830095 Capital	STC312984
Castleside Horticultural Services Ltd	235960 Revenue	STC312990
RING READY 20007 LIMITED	232870 Revenue	STC312992
Askews and Holts Library Services Ltd	223170 Revenue	STC312995
Castleside Horticultural Services Ltd	235960 Revenue	STC313027
CSI Manufacturing Limited	210710 Revenue	STC313039
Chemetall PLC	227030 Revenue	STC313087
Ramside Event Catering	232200 Revenue	STC313100
Redacted - Personal Data	223950 Revenue	STC313101
James Fletcher Limited	223951 Revenue	STC313111
Banner Group Limited (Supplies Team)	231320 Revenue	STC313112
St Cuthberts Care	221004 Revenue	STC313151
RING READY 20007 LIMITED	232808 Revenue	STC313152
Castleside Horticultural Services Ltd	235970 Revenue	STC313163
Castleside Horticultural Services Ltd	235970 Revenue	STC313167
ACAS	230641 Revenue	STC313185
Ergoway Ltd	230641 Revenue	STC313191
Ergoway Ltd	230641 Revenue	STC313192
Drive Devilbiss Sidhil Ltd	221420 Revenue	STC313204
United Response	221004 Revenue	STC313218
Barnard Castle Limited	830009 Capital	STC313225
Brook Street (UK) Limited	224221 Revenue	STC313240
Total Resources (UK) Limited t/a TM Lincs	850000 Capital	STC313242
Care-Ability Healthcare Ltd	221420 Revenue	STC313247
Prospec Limited	222950 Revenue	STC313248
Johnston Publishing (North)	236050 Revenue	STC313240
Choices and Voices Care Limited	213602 Revenue	STC313202
Askews and Holts Library Services Ltd	223170 Revenue	STC313277
•		STC313280
Bestway Wholesale Ltd t/a Batleys Foodservice Nichol Associates Limited	217535 Revenue	
Nichol Associates Limited  Nichol Associates Limited	800008 Capital 800008 Capital	STC313309
	223940 Revenue	STC313310 STC313356
The Parking Shop (Modal Innovation Ltd)		
BALFOUR BEATTY LIVING PLACES LTD	232870 Revenue	STC313364
Hodgson Sayers Limited  Reducted - Responsibilities	232808 Revenue	STC313367
Redacted - Personal Data	213602 Revenue	STC313370
North East Dance CIC	223960 Revenue	STC313371
Holder House CIC	220511 Revenue	STC313381
Turfcare Specialists Ltd	223880 Revenue	STC313387
JACK COUPE & SONS LIMITED	830102 Capital	STC313397
Trinity Mirror Publishing Limited	235830 Revenue	STC313420
Windoor Services	232850 Revenue	STC313433
Happy Homes	213300 Revenue	STC313436
CDS Security Ltd	232860 Revenue	STC313440
NWG Business Limited	232330 Revenue	STC313441
Maersk Training Newcastle Ltd	215955 Revenue	STC313444
Ergoway Ltd	230641 Revenue	STC313448
SWITCH2 ENERGY LIMITED	706020 Revenue	STC313463
The Childcare People	211800 Revenue	STC313467
Arrow County Supplies	217210 Revenue	STC313471
Aiken Flooring Contracts Ltd	232870 Revenue	STC313486

North East Dance CIC	224082 Revenue	STC313489
Barnard Castle Limited	830009 Capital	STC313492
Gateshead College	216150 Revenue	STC313496
Purchase Power	231320 Revenue	STC313499
Westhome Care Services	221001 Revenue	STC313503
Seven Resourcing Limited	213602 Revenue	STC313511
Castleside Horticultural Services Ltd	235950 Revenue	STC313512
Lakeside Association Limited	213100 Revenue	STC313518
Redacted - Personal Data	217765 Revenue	STC313520
The National Autistic Society	230641 Revenue	STC313535
Civils & Lintels	227630 Revenue	STC313548
RING READY 20007 LIMITED	222876 Revenue	STC313550
WSP Environmental Limited	221390 Revenue	STC313561
YCS Construction Limited	232808 Revenue	STC313564
WCF FUELS NORTH WEST	219100 Revenue	STC313576
Redacted - Personal Data	710020 Revenue	STC313588
Carers Federation Limited	221640 Revenue	STC313597
Total Leisure Engineering	232822 Revenue	STC313600
TLG Business Services (The Launch Group)	216191 Revenue	STC313603
Holder House CIC	220511 Revenue	STC313605
Total Resources (UK) Limited t/a TM Lincs	227630 Revenue	STC313618
Pickerings Europe Ltd	232860 Revenue	STC313630
United Response	221004 Revenue	STC313669
Zenith People Ltd	216452 Revenue	STC313676
University of Sunderland	222851 Revenue	STC313683
Total Resources (UK) Limited t/a TM Lincs	227630 Revenue	STC313688
Morgan Kai Limited	230910 Revenue	STC313696
Lakeside Association Limited	220550 Revenue	STC313698
Maersk Training Newcastle Ltd	215955 Revenue	STC313700 STC313702
Places for People Living+ Limited  St Ocyalds Hospica	213300 Revenue 221001 Revenue	
St Oswalds Hospice 2020 VISION SYSTEMS LIMITED		STC313729 STC313731
Castleside Horticultural Services Ltd	854509 Capital	STC313731
Safe Strip UK Ltd	820136 Capital 820006 Capital	STC313741
A & J Guthrie and Son	236430 Revenue	STC313742
Teletrac Navman (UK) Ltd	227000 Revenue	STC313750
Seating Matters	221420 Revenue	STC313752
RING READY 20007 LIMITED	827026 Capital	STC313787
Patrol	227480 Revenue	STC313806
Teletrac Navman (UK) Ltd	227000 Revenue	STC313815
Seating Matters	221420 Revenue	STC313831
Moody & Co	701000 Revenue	STC313833
InterQuest Group Limited	220200 Revenue	STC313846
InterQuest Group Limited	220200 Revenue	STC313847
YCS Construction Limited	232860 Revenue	STC313848
Nichol Associates Limited	707210 Revenue	STC313860
Riverside Truck Rental Limited	227000 Revenue	STC313873
Riverside Truck Rental Limited	227000 Revenue	STC313874
Hampton's Resourcing	220200 Revenue	STC313876
Stannah Lift Services Ltd	819000 Capital	STC313883
Pulse t/a Pulse Health Care Limited	221001 Revenue	STC313891
Arjo UK Ltd	221420 Revenue	STC313895
Safe Strip UK Ltd	232300 Revenue	STC313902
Total Leisure Engineering	222950 Revenue	STC313905
Health Diagnostics Ltd	225082 Revenue	STC313912
Petreas Limited	212050 Revenue	STC313919
Direct Healthcare Services Ltd	221420 Revenue	STC313921
Bliss-Ability	220020 Revenue	STC313925
A & J Guthrie and Son	236430 Revenue	STC313926
Big TV Limited	237070 Revenue	STC313934
Barnsley Metropolitan Borough Council	237070 Revenue	STC313946
Pulse t/a Pulse Health Care Limited	221001 Revenue	STC313954
Fire Lining Systems	820157 Capital	STC313959
NECA Housing Limited	225141 Revenue	STC313963
Permanent Futures Limited	219030 Revenue	STC313976
Orchard Care (North East) Ltd	213500 Revenue	STC313988
Hampton's Resourcing	220200 Revenue	STC313992

Northumbria Police & Crime Commissioner	219220 Revenue	STC313997
Karbon Homes Ltd formerly ISOS Housing Ltd	221005 Revenue	STC313998
Riverside Truck Rental Limited	227000 Revenue	STC314000
Gateshead Council	236450 Revenue	STC314016
Keyfort Group Ltd (formerly Neuro Partners Ltd)	221001 Revenue	STC314017
Dunlop Heywood (Capgen Services Ltd)	232300 Revenue	STC314021
Karbon Homes Ltd formerly ISOS Housing Ltd	221005 Revenue	STC314032
,		
Northumbria Police & Crime Commissioner	219220 Revenue	STC314037
TLG Business Services (The Launch Group)	216191 Revenue	STC314038
Orchard Care (North East) Ltd	213500 Revenue	STC314045
Howard House Care Limited	213700 Revenue	STC314049
Action for Children	213500 Revenue	STC314071
dbl psychology	216720 Revenue	STC314078
Riverside Truck Rental Limited	227000 Revenue	STC314088
Riverside Truck Rental Limited	227000 Revenue	STC314089
Riverside Truck Rental Limited	227000 Revenue	STC314090
Gateshead College	216170 Revenue	STC314099
•		STC314000
SMT INTERIORS LIMITED	820157 Capital	
Orchard Care (North East) Ltd	213500 Revenue	STC314106
Orchard Care (North East) Ltd	213500 Revenue	STC314107
Total Resources (UK) Limited t/a TM Lincs	830009 Capital	STC314111
Northumbria Police & Crime Commissioner	219220 Revenue	STC314117
PM Consultant	855000 Capital	STC314121
Penna Plc	236911 Revenue	STC314143
BALFOUR BEATTY LIVING PLACES LTD	828516 Capital	STC314150
Riverside Truck Rental Limited	227000 Revenue	STC314151
BALFOUR BEATTY LIVING PLACES LTD	223640 Revenue	STC314163
	230641 Revenue	STC314105
The Frontline Organisation		
St Joseph's Catholic Academy	217760 Revenue	STC314177
GASTRONORTH LIMITED (formerly Up North Food Services)	856530 Capital	STC314187
Vink UK Limited	236030 Revenue	STC314188
Hemming Group Limited	236911 Revenue	STC314195
BALFOUR BEATTY LIVING PLACES LTD	828516 Capital	STC314219
Safe Strip UK Ltd	820006 Capital	STC314238
Signis Group Reconstruct Training	212050 Revenue	STC314245
Albany Office Equipment (Wholesale) Ltd	220270 Revenue	STC314260
Percy Hedley College	217760 Revenue	STC314262
Percy Hedley College	217760 Revenue	STC314263
		STC314264
Percy Hedley College	217760 Revenue	
Zurich Assurance Ltd	220200 Revenue	STC314270
Allied Healthcare Group Limited	221001 Revenue	STC314271
Evolution Children's Services Ltd	213700 Revenue	STC314290
Evolution Children's Services Ltd	213700 Revenue	STC314291
Bliss-Ability	225211 Revenue	STC314297
Keyfort Group Ltd (formerly Neuro Partners Ltd)	221001 Revenue	STC314300
Wellvend Ltd T/A Contrac Lighting	826050 Capital	STC314305
Patrick Sheridan Design Ltd	222851 Revenue	STC314309
North East Autism Society	217760 Revenue	STC314310
Pulse t/a Pulse Health Care Limited	221301 Revenue	STC314311
South Tyneside NHS Foundation Trust	237020 Revenue	STC314317
•		STC314319
		316314313
North East Autism Society	217760 Revenue	
Timeout Children's Homes Ltd	213700 Revenue	STC314321
·		STC314321 STC314329
Timeout Children's Homes Ltd	213700 Revenue	STC314321
Timeout Children's Homes Ltd Gateshead Council	213700 Revenue 228370 Revenue	STC314321 STC314329
Timeout Children's Homes Ltd Gateshead Council Percy Hedley College	213700 Revenue 228370 Revenue 213700 Revenue	STC314321 STC314329 STC314339
Timeout Children's Homes Ltd Gateshead Council Percy Hedley College Royal National Institute for the Blind - RNIB	213700 Revenue 228370 Revenue 213700 Revenue 213700 Revenue	STC314321 STC314329 STC314339 STC314356
Timeout Children's Homes Ltd Gateshead Council Percy Hedley College Royal National Institute for the Blind - RNIB N E Lifestyles Ltd Cambian Whinfell School Limited	213700 Revenue 228370 Revenue 213700 Revenue 213700 Revenue 221001 Revenue	STC314321 STC314329 STC314339 STC314356 STC314359
Timeout Children's Homes Ltd Gateshead Council Percy Hedley College Royal National Institute for the Blind - RNIB N E Lifestyles Ltd Cambian Whinfell School Limited Hennessy Group	213700 Revenue 228370 Revenue 213700 Revenue 213700 Revenue 221001 Revenue 217760 Revenue 220550 Revenue	STC314321 STC314329 STC314339 STC314356 STC314359 STC314375 STC314380
Timeout Children's Homes Ltd Gateshead Council Percy Hedley College Royal National Institute for the Blind - RNIB N E Lifestyles Ltd Cambian Whinfell School Limited Hennessy Group Hennessy Group	213700 Revenue 228370 Revenue 213700 Revenue 213700 Revenue 221001 Revenue 217760 Revenue 220550 Revenue 213700 Revenue	STC314321 STC314329 STC314339 STC314356 STC314359 STC314375 STC314380 STC314381
Timeout Children's Homes Ltd Gateshead Council Percy Hedley College Royal National Institute for the Blind - RNIB N E Lifestyles Ltd Cambian Whinfell School Limited Hennessy Group Hennessy Group Royal National Institute for the Blind - RNIB	213700 Revenue 228370 Revenue 213700 Revenue 213700 Revenue 221001 Revenue 217760 Revenue 220550 Revenue 213700 Revenue 213700 Revenue	STC314321 STC314329 STC314339 STC314356 STC314359 STC314375 STC314380 STC314381 STC314384
Timeout Children's Homes Ltd Gateshead Council Percy Hedley College Royal National Institute for the Blind - RNIB N E Lifestyles Ltd Cambian Whinfell School Limited Hennessy Group Hennessy Group Royal National Institute for the Blind - RNIB 2020 VISION SYSTEMS LIMITED	213700 Revenue 228370 Revenue 213700 Revenue 213700 Revenue 221001 Revenue 217760 Revenue 220550 Revenue 213700 Revenue 213700 Revenue 828521 Capital	STC314321 STC314329 STC314359 STC314359 STC314375 STC314380 STC314381 STC314384 STC314391
Timeout Children's Homes Ltd Gateshead Council Percy Hedley College Royal National Institute for the Blind - RNIB N E Lifestyles Ltd Cambian Whinfell School Limited Hennessy Group Hennessy Group Royal National Institute for the Blind - RNIB 2020 VISION SYSTEMS LIMITED Gateshead Council	213700 Revenue 228370 Revenue 213700 Revenue 213700 Revenue 221001 Revenue 217760 Revenue 220550 Revenue 213700 Revenue 213700 Revenue 828521 Capital 228420 Revenue	STC314321 STC314329 STC314359 STC314359 STC314375 STC314380 STC314381 STC314384 STC314391 STC314396
Timeout Children's Homes Ltd Gateshead Council Percy Hedley College Royal National Institute for the Blind - RNIB N E Lifestyles Ltd Cambian Whinfell School Limited Hennessy Group Hennessy Group Royal National Institute for the Blind - RNIB 2020 VISION SYSTEMS LIMITED Gateshead Council Balfour Beatty Civil Engineering Limited	213700 Revenue 228370 Revenue 213700 Revenue 213700 Revenue 221001 Revenue 217760 Revenue 220550 Revenue 213700 Revenue 213700 Revenue 828521 Capital 228420 Revenue 828009 Capital	STC314321 STC314329 STC314356 STC314355 STC314375 STC314375 STC314380 STC314381 STC314384 STC314391 STC314396 STC314397
Timeout Children's Homes Ltd Gateshead Council Percy Hedley College Royal National Institute for the Blind - RNIB N E Lifestyles Ltd Cambian Whinfell School Limited Hennessy Group Hennessy Group Royal National Institute for the Blind - RNIB 2020 VISION SYSTEMS LIMITED Gateshead Council Balfour Beatty Civil Engineering Limited Percy Hedley College	213700 Revenue 228370 Revenue 213700 Revenue 213700 Revenue 221001 Revenue 217760 Revenue 220550 Revenue 213700 Revenue 213700 Revenue 828521 Capital 228420 Revenue 828009 Capital 217760 Revenue	STC314321 STC314329 STC314356 STC314359 STC314375 STC314380 STC314381 STC314384 STC314391 STC314396 STC314397 STC314400
Timeout Children's Homes Ltd Gateshead Council Percy Hedley College Royal National Institute for the Blind - RNIB N E Lifestyles Ltd Cambian Whinfell School Limited Hennessy Group Hennessy Group Royal National Institute for the Blind - RNIB 2020 VISION SYSTEMS LIMITED Gateshead Council Balfour Beatty Civil Engineering Limited	213700 Revenue 228370 Revenue 213700 Revenue 213700 Revenue 221001 Revenue 217760 Revenue 220550 Revenue 213700 Revenue 213700 Revenue 828521 Capital 228420 Revenue 828009 Capital	STC314321 STC314329 STC314356 STC314355 STC314375 STC314380 STC314381 STC314384 STC314391 STC314396 STC314397
Timeout Children's Homes Ltd Gateshead Council Percy Hedley College Royal National Institute for the Blind - RNIB N E Lifestyles Ltd Cambian Whinfell School Limited Hennessy Group Hennessy Group Royal National Institute for the Blind - RNIB 2020 VISION SYSTEMS LIMITED Gateshead Council Balfour Beatty Civil Engineering Limited Percy Hedley College	213700 Revenue 228370 Revenue 213700 Revenue 213700 Revenue 221001 Revenue 217760 Revenue 220550 Revenue 213700 Revenue 213700 Revenue 828521 Capital 228420 Revenue 828009 Capital 217760 Revenue	STC314321 STC314329 STC314356 STC314359 STC314375 STC314380 STC314381 STC314384 STC314391 STC314396 STC314397 STC314400
Timeout Children's Homes Ltd Gateshead Council Percy Hedley College Royal National Institute for the Blind - RNIB N E Lifestyles Ltd Cambian Whinfell School Limited Hennessy Group Hennessy Group Royal National Institute for the Blind - RNIB 2020 VISION SYSTEMS LIMITED Gateshead Council Balfour Beatty Civil Engineering Limited Percy Hedley College Percy Hedley College	213700 Revenue 228370 Revenue 213700 Revenue 213700 Revenue 221001 Revenue 217760 Revenue 220550 Revenue 213700 Revenue 213700 Revenue 828521 Capital 228420 Revenue 828009 Capital 217760 Revenue	STC314321 STC314329 STC314356 STC314359 STC314375 STC314380 STC314381 STC314384 STC314391 STC314397 STC314400 STC314401

Comfort Call	221001 Revenue	STC314405
Comfort Call	221001 Revenue	STC314409
MitrePoint Limited T/A Roofclad Systems	856530 Capital	STC314411
Orbis Support Ltd	213700 Revenue	STC314423
South Tyneside Housing Ventures Trust Limited	710010 Revenue	STC314433
SBC School	217740 Revenue	STC314439
Careline Homecare Ltd	221001 Revenue	STC314454
Careline Homecare Ltd	221001 Revenue	STC314455
Inspiredspaces Stag (PROJECTCO1) Limited	219710 Revenue	STC314461
Muse Developments Ltd	828516 Capital	STC314464
Northumbrian Water	999700 Balance Sheet	CH0317
Corona Energy Retail 2 Limited	238500 Revenue	STC312638
Redacted - Personal Data	710020 Revenue	STC312641
Corona Energy Retail 2 Limited	238500 Revenue	STC312645
S Davison (Electricals) Ltd	235970 Revenue	STC312648
Corona Energy Retail 2 Limited	238500 Revenue	STC312649
Corona Energy Retail 2 Limited	238500 Revenue	STC312655
Coolbreeze FM Ltd	222852 Revenue	STC312657
Windoor Services	232840 Revenue	STC312666
Corona Energy Retail 2 Limited	238500 Revenue	STC312685
WERNICK HIRE LIMITED	227000 Revenue	STC312712
Corona Energy Retail 2 Limited	238500 Revenue	STC312737
Corona Energy Retail 2 Limited	238500 Revenue	STC312753
Corona Energy Retail 2 Limited	238500 Revenue	STC312792
Corona Energy Retail 2 Limited	238500 Revenue	STC312794 STC312849
15th South Shields Boys' Brigade	222896 Revenue	
Rentokil - Hygiene Division WERNICK HIRE LIMITED	222950 Revenue 227000 Revenue	STC312850 STC312851
WERNICK HIRE LIMITED	227000 Revenue	STC312851
WERNICK HIRE LIMITED	227000 Revenue	STC312852
WERNICK HIRE LIMITED	227000 Revenue	STC312854
WERNICK HIRE LIMITED	227000 Revenue	STC312855
WERNICK HIRE LIMITED	227000 Revenue	STC312856
WERNICK HIRE LIMITED	227000 Revenue	STC312857
WERNICK HIRE LIMITED	227000 Revenue	STC312858
WERNICK HIRE LIMITED	227000 Revenue	STC312859
WERNICK HIRE LIMITED	227000 Revenue	STC312860
WERNICK HIRE LIMITED	227000 Revenue	STC312861
WERNICK HIRE LIMITED	227000 Revenue	STC312862
Corona Energy Retail 2 Limited	238500 Revenue	STC312873
Schneider Electric Limited	222950 Revenue	STC312874
Corona Energy Retail 2 Limited	238500 Revenue	STC312890
Northumberland County Council	227770 Revenue	STC312891
Corona Energy Retail 2 Limited	238500 Revenue	STC312920
Corona Energy Retail 2 Limited	238500 Revenue	STC312924
Redacted - Personal Data	710020 Revenue	STC312925
Corona Energy Retail 2 Limited	238500 Revenue	STC312933
Corona Energy Retail 2 Limited	238500 Revenue	STC312934
Corona Energy Retail 2 Limited	238500 Revenue	STC312935
WERNICK HIRE LIMITED	227000 Revenue	STC312942
Corona Energy Retail 2 Limited	238500 Revenue	STC312945
Corona Energy Retail 2 Limited	238500 Revenue	STC312953
Corona Energy Retail 2 Limited	238500 Revenue	STC312958
Corona Energy Retail 2 Limited	238500 Revenue	STC312962
Corona Energy Retail 2 Limited	238500 Revenue	STC312975
Corona Energy Retail 2 Limited	238500 Revenue	STC312997
Corona Energy Retail 2 Limited	238500 Revenue	STC313028
Corona Energy Retail 2 Limited	238500 Revenue	STC313054
Corona Energy Retail 2 Limited	238500 Revenue	STC313057
Corona Energy Retail 2 Limited	238500 Revenue	STC313068
Corona Energy Retail 2 Limited	238500 Revenue	STC313079
Corona Energy Retail 2 Limited	238500 Revenue	STC313084
Corona Energy Retail 2 Limited	238500 Revenue	STC313089
Corona Energy Retail 2 Limited	238500 Revenue 238500 Revenue	STC313091 STC313094
Corona Energy Retail 2 Limited SHB Hire Ltd	227000 Revenue	STC313094 STC313102
Corona Energy Retail 2 Limited	238500 Revenue	STC313102 STC313110
Golding Endight Metall & Ellithea	-50500 Nevenue	0.0010110

Corona Energy Retail 2 Limited	238500 Revenue	STC313113
Corona Energy Retail 2 Limited	238500 Revenue	STC313116
Westoe Wasps	222893 Revenue	STC313126
Corona Energy Retail 2 Limited	238500 Revenue	STC313129
Corona Energy Retail 2 Limited	238500 Revenue	STC313134
Fostering People Ltd	213500 Revenue	STC313137
Corona Energy Retail 2 Limited	238500 Revenue	STC313140
Corona Energy Retail 2 Limited	238500 Revenue	STC313142
Corona Energy Retail 2 Limited	238500 Revenue	STC313147
Corona Energy Retail 2 Limited	238500 Revenue	STC313150
Corona Energy Retail 2 Limited	238500 Revenue	STC313155
Fostering People Ltd	213500 Revenue	STC313161
Fostering People Ltd	213500 Revenue	STC313162
Corona Energy Retail 2 Limited	238500 Revenue	STC313166
Corona Energy Retail 2 Limited	238500 Revenue	STC313178
Fostering People Ltd	213500 Revenue	STC313182
Corona Energy Retail 2 Limited	238500 Revenue	STC313186
Corona Energy Retail 2 Limited	238500 Revenue	STC313188
Corona Energy Retail 2 Limited	238500 Revenue	STC313203
Corona Energy Retail 2 Limited	238500 Revenue	STC313216
Corona Energy Retail 2 Limited	238500 Revenue	STC313221
Coolbreeze FM Ltd	232810 Revenue	STC313224
Corona Energy Retail 2 Limited	238500 Revenue	STC313226
Corona Energy Retail 2 Limited	238500 Revenue	STC313236
Corona Energy Retail 2 Limited	238500 Revenue	STC313263
Corona Energy Retail 2 Limited	238500 Revenue 238500 Revenue	STC313264 STC313269
Corona Energy Retail 2 Limited  North Fact Accessible Transport Limited (South Typeside Tayl Access Limited)	218900 Revenue	STC313209 STC313272
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	238500 Revenue	STC313272
Corona Energy Retail 2 Limited	238500 Revenue	STC313273
Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited	238500 Revenue	STC313290
Corona Energy Retail 2 Limited	238500 Revenue	STC313250
Corona Energy Retail 2 Limited	238500 Revenue	STC313353
Friends of Thurston	222896 Revenue	STC313372
YCS Construction Limited	232808 Revenue	STC313382
Corona Energy Retail 2 Limited	238500 Revenue	STC313391
Corona Energy Retail 2 Limited	238500 Revenue	STC313393
Corona Energy Retail 2 Limited	238500 Revenue	STC313400
Corona Energy Retail 2 Limited	238500 Revenue	STC313404
Coolbreeze FM Ltd	222852 Revenue	STC313412
Redacted - Personal Data	214200 Revenue	STC313423
Corona Energy Retail 2 Limited	238500 Revenue	STC313446
Corona Energy Retail 2 Limited	238500 Revenue	STC313458
SWITCH2 ENERGY LIMITED	706020 Revenue	STC313464
Delta One Security Ltd	223951 Revenue	STC313466
Corona Energy Retail 2 Limited	238500 Revenue	STC313468
Corona Energy Retail 2 Limited	238500 Revenue	STC313473
Corona Energy Retail 2 Limited	238500 Revenue	STC313474
Corona Energy Retail 2 Limited	238500 Revenue	STC313483
Corona Energy Retail 2 Limited	238500 Revenue	STC313484
Corona Energy Retail 2 Limited	238500 Revenue	STC313487
Corona Energy Retail 2 Limited	238500 Revenue	STC313490
Redacted - Personal Data	237020 Revenue	STC313493
Corona Energy Retail 2 Limited	238500 Revenue	STC313513
Redacted - Personal Data	237020 Revenue	STC313514
Corona Energy Retail 2 Limited	238500 Revenue	STC313521
Corona Energy Retail 2 Limited	238500 Revenue	STC313531
Corona Energy Retail 2 Limited	238500 Revenue	STC313537
Corona Energy Retail 2 Limited	238500 Revenue	STC313551
Corona Energy Retail 2 Limited	238500 Revenue	STC313573
Corona Energy Retail 2 Limited	238500 Revenue	STC313581
Corona Energy Retail 2 Limited	238500 Revenue	STC313621
Corona Energy Retail 2 Limited	238500 Revenue	STC313624
Corona Energy Retail 2 Limited	238500 Revenue	STC313628
Corona Energy Retail 2 Limited	238500 Revenue	STC313675
Uplift Associates Ltd	215955 Revenue	STC313693
Corona Energy Retail 2 Limited	238500 Revenue	STC313716

UK Container Maintenance Ltd	226940 Revenue	STC313734
Premier Truck Hire Ltd	227000 Revenue	STC313754
Budget Buses	220550 Revenue	STC313757
Dawson Rentals Sweepers	227000 Revenue	STC313768
Dawson Rentals Sweepers	227000 Revenue	STC313769
Dawson Rentals Sweepers	227000 Revenue	STC313770
Corona Energy Retail 2 Limited	238500 Revenue	STC313875
Futures for Children Ltd	213500 Revenue	STC313888
Foster Cares Limited	213500 Revenue	STC313947
Fostering People Ltd	213500 Revenue	STC313957
Corona Energy Retail 2 Limited	238500 Revenue	STC313961
Fostering People Ltd	213500 Revenue	STC313968
Fostering People Ltd	213500 Revenue	STC313969
	238500 Revenue	STC313990
Corona Energy Retail 2 Limited	213500 Revenue	STC313990
Fostering People Ltd	213500 Revenue	
Fostering People Ltd		STC314004
Fostering People Ltd	213500 Revenue	STC314005
Fostering People Ltd	213500 Revenue	STC314006
Fostering People Ltd	213500 Revenue	STC314007
Fostering People Ltd	213500 Revenue	STC314008
Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC314009
Futures for Children Ltd	213500 Revenue	STC314015
Corona Energy Retail 2 Limited	238500 Revenue	STC314020
Fostering People Ltd	213500 Revenue	STC314023
Corona Energy Retail 2 Limited	238500 Revenue	STC314026
Corona Energy Retail 2 Limited	238500 Revenue	STC314061
Corona Energy Retail 2 Limited	238500 Revenue	STC314068
Corona Energy Retail 2 Limited	238500 Revenue	STC314093
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC314098
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC314115
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC314116
Barnardos	213500 Revenue	STC314118
Corona Energy Retail 2 Limited	238500 Revenue	STC314126
Maersk Training Newcastle Ltd	216191 Revenue	STC314142
Corona Energy Retail 2 Limited	238500 Revenue	STC314145
Corona Energy Retail 2 Limited	238500 Revenue	STC314152
Maersk Training Newcastle Ltd	216191 Revenue	STC314132
COLAS LTD	850000 Capital	STC314210
COLAS LTD	850000 Capital	STC314254
	•	STC314236
Corona Energy Retail 2 Limited	238500 Revenue	
Budget Buses	220550 Revenue	STC314323
TDR Training Ltd	216180 Revenue	STC314327
ISS Facility Services - Landscaping Ltd	226840 Revenue	STC314328
COLAS LTD	850000 Capital	STC314332
Holme Farm Residential Village Limited	213700 Revenue	STC314345
Budget Buses	220550 Revenue	STC314349
Birch Tree Northern Limited	820128 Capital	STC314371
Comfort Call	221001 Revenue	STC314377
North East Autism Society	213700 Revenue	STC314379
Pulse t/a Pulse Health Care Limited	221001 Revenue	STC314416
Redacted - Personal Data	224082 Revenue	STC312647
Ark Home Healthcare	221001 Revenue	STC312709
Ark Home Healthcare	221001 Revenue	STC312734
Ark Home Healthcare	221001 Revenue	STC312941
St Oswalds Hospice	213100 Revenue	STC312993
St Oswalds Hospice	213100 Revenue	STC312994
Bestway Wholesale Ltd t/a Batleys Foodservice	217530 Revenue	STC313086
Pipe Services (NE) Limited t/a The Pipe Surgeon	232808 Revenue	STC313183
Ark Home Healthcare	221001 Revenue	STC313274
Croner-i Ltd	227030 Revenue	STC313312
St Oswalds Hospice	213100 Revenue	STC313312
·		
Ark Home Healthcare	221001 Revenue	STC313409
Ark Home Healthcare	221001 Revenue	STC313414
St Oswalds Hospice	213100 Revenue	STC313538
Readypay Limited (t/a Phoenix Taxis & Coach Centre)	213100 Revenue	STC313583
Fostering People Ltd	213300 Revenue	STC313589
Total Resources (UK) Limited t/a TM Lincs	227630 Revenue	STC313595

Ark Home Healthcare	221001 Revenue	STC313625
Snap on Diagnostics	227030 Revenue	STC313712
InterQuest Group Limited	220200 Revenue	STC313723
Ark Home Healthcare	221001 Revenue	STC313748
Ark Home Healthcare	221001 Revenue	STC313749
Dawson Rentals Sweepers	227000 Revenue	STC313771
Dawson Rentals Sweepers	227000 Revenue	STC313772
Ward Hadaway Solicitors	222380 Revenue	STC313802
BALFOUR BEATTY LIVING PLACES LTD	820132 Capital	STC313877
Total Resources (UK) Limited t/a TM Lincs	856000 Capital	STC313880
Ark Home Healthcare	221001 Revenue	STC313893
Foster Care Associates	213500 Revenue	STC313949
Foster Care Associates	213500 Revenue	STC313950
Foster Care Associates	213500 Revenue	STC313951
Foster Care Associates	213500 Revenue	STC313952
Foster Care Associates	213500 Revenue	STC313970
Howard House Care Limited	213700 Revenue	STC314050
Howard House Care Limited	213700 Revenue	STC314051
Foster Care Associates	213500 Revenue	STC314055
Ark Home Healthcare	221001 Revenue	STC314075
The Priory Hospital	225141 Revenue	STC314100
Orchard Care (North East) Ltd	213500 Revenue	STC314108
Foster Care Associates	213500 Revenue	STC314113
Redacted - Personal Data	221020 Revenue	STC314156
Dawn Parkin Solutions Limited	230641 Revenue	STC314178
Foster Care Associates	213500 Revenue	STC314182
Gatenby Sanderson Ltd	210220 Revenue	STC314203
Jensen Construction Limited	819610 Capital	STC314249
Huntercombe Group	213700 Revenue	STC314288
•	225174 Revenue	STC314298
Aleron Partners Limited (also known as Aleron Capital) Artemis Support Limited	213700 Revenue	STC314303
Cambian Group plc	213700 Revenue	STC314303
	213700 Revenue	STC314313
Cambian Group plc		
QTS Group Limited	226790 Revenue	STC314352
Neopost Limited	231320 Revenue	STC314355
Cambian Group plc	213700 Revenue	STC314368
Life Choices Plus Ltd t/a Everyday UK	221001 Revenue	STC314372
South Tyneside Healthwatch CIC	221640 Revenue	STC314386
Fleet Factors Ltd	227030 Revenue	STC314390
Glendale Managed Services Ltd	226790 Revenue	STC314393
C J Transport Services (North East) Limited	218930 Revenue	STC314394
Engie Regeneration Limited	827026 Capital	STC314412
Fleet Factors Ltd	227030 Revenue	STC314415
Comfort Call	221001 Revenue	STC314466
City of Sunderland	999500 Balance Sheet	CH0325
Gateshead MBC	999999 Balance Sheet	CH0326
Newcastle City Council	238220 Revenue	CH0327