

Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Unrecoverable VAT
South Tyneside Council	OCL	Children's, Adults & Families Group	Social Support for Carers	Payments to Carers	01-Sep-2017	500.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Social Support for Carers	Payments to Carers	01-Sep-2017	500.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Social Support for Carers	Payments to Carers	01-Sep-2017	500.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Social Support for Carers	Payments to Carers	01-Sep-2017	500.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	01-Sep-2017	501.60	0
South Tyneside Council	OCL	Economic Regeneration Group	Statutory Notices	Non-Staff Advertising	01-Sep-2017	513.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	01-Sep-2017	531.60	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	01-Sep-2017	532.00	0
South Tyneside Council	OCL	Business & Resources Group	Legal Services - Support	Legal Advisors	01-Sep-2017	540.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	01-Sep-2017	562.80	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	01-Sep-2017	566.86	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	01-Sep-2017	577.60	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	01-Sep-2017	577.60	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	01-Sep-2017	577.60	0
South Tyneside Council	OCL	Economic Regeneration Group	Statutory Notices	Non-Staff Advertising	01-Sep-2017	594.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	01-Sep-2017	623.20	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	01-Sep-2017	623.20	0
South Tyneside Council	OCL	Business & Resources Group	Legal Services - Support	Legal Advisors	01-Sep-2017	648.00	0
South Tyneside Council	OCL	Economic Regeneration Group	R&M Community Centres	Property Reactive / General Repairs	01-Sep-2017	649.90	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	01-Sep-2017	653.60	0
South Tyneside Council	OCL	Business & Resources Group	Legal Services - Support	Legal Advisors	01-Sep-2017	660.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	01-Sep-2017	668.80	0
South Tyneside Council	OCL	Economic Regeneration Group	Cleaning Suspense	Purchase of Stock Items	01-Sep-2017	669.25	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	01-Sep-2017	729.00	0
South Tyneside Council	OCL	Business & Resources Group	Summer Festival	Furniture & Equipment - General	01-Sep-2017	783.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	01-Sep-2017	805.60	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	01-Sep-2017	805.60	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	01-Sep-2017	805.60	0
South Tyneside Council	OCL	Business & Resources Group	Human Resources	Other Service Contracts & Supplies	01-Sep-2017	829.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	01-Sep-2017	836.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	01-Sep-2017	836.00	0
South Tyneside Council	OCL	Business & Resources Group	Civic Duties	Non-Staff Advertising	01-Sep-2017	840.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	01-Sep-2017	866.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Adult Day Care Services	01-Sep-2017	909.24	0
South Tyneside Council	OCL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	01-Sep-2017	960.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Taxi and Hackney Cab Licensing	Recovery of Costs - General	01-Sep-2017	960.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children with Disability Team	Client Travel & Expenses	01-Sep-2017	986.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	01-Sep-2017	1000.20	0
South Tyneside Council	OCL	Economic Regeneration Group	R&M Leisure Facilities	Property Reactive / General Repairs	01-Sep-2017	1050.00	0
South Tyneside Council	OCL	Economic Regeneration Group	R&M Outdoor Education	Property Reactive / General Repairs	01-Sep-2017	1090.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Cleaning Suspense	Purchase of Stock Items	01-Sep-2017	1262.98	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	01-Sep-2017	1288.57	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Sec 17 - Central Pot	Other Service Contracts & Supplies	01-Sep-2017	1297.95	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Workshop Operations	Other Service Contracts & Supplies	01-Sep-2017	1402.50	0
South Tyneside Council	OCL	Economic Regeneration Capital	Asbestos Surveys	Capital Enhancement Costs	01-Sep-2017	1448.00	0
South Tyneside Council	OCL	Business & Resources Group	Public Rights of Way costs	Public Rights of Way	01-Sep-2017	1461.51	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	01-Sep-2017	1504.80	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	01-Sep-2017	1520.00	0
South Tyneside Council	OCL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	01-Sep-2017	1535.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Asset Management	Contributions to Community Associations	01-Sep-2017	1666.66	0
South Tyneside Council	OCL	Business & Resources Group	The Word	Property Reactive / General Repairs	01-Sep-2017	1702.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Asset Management	Contributions to Community Associations	01-Sep-2017	1833.33	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commtty Equipment Service	Purchase of Stock Items	01-Sep-2017	1909.80	0
South Tyneside Council	OCL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	01-Sep-2017	2218.00	0
South Tyneside Council	OCL	Business & Resources Group	Street Cleansing Management	Other Service Contracts & Supplies	01-Sep-2017	2306.25	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	01-Sep-2017	2416.80	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	01-Sep-2017	2742.84	0
South Tyneside Council	OCL	Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback	01-Sep-2017	3167.72	0
South Tyneside Council	OCL	Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback	01-Sep-2017	3320.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	01-Sep-2017	3365.67	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	01-Sep-2017	3631.43	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	01-Sep-2017	3664.58	0
South Tyneside Council	OCL	Business & Resources Group	Summer Festival	Entertainers Services	01-Sep-2017	3700.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Business Incubation : Quadrus Centre	Postage Expenses	01-Sep-2017	3939.00	0
South Tyneside Council	OCL	Business & Resources Group	Human Resources	Other Service Contracts & Supplies	01-Sep-2017	4029.00	0

South Tyneside Council	OCL	Economic Regeneration Capital	Monkton Village Flood Alleviation Study	Capital Enhancement Costs	01-Sep-2017	4508.05	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Education Learning & Skills	Specialist Services	01-Sep-2017	4697.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Asset Management	Contributions to Community Associations	01-Sep-2017	4833.33	0
South Tyneside Council	OCL	Business & Resources Group	The Word	Other Service Contracts & Supplies	01-Sep-2017	5500.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	01-Sep-2017	5648.16	0
South Tyneside Council	OCL	Economic Regeneration Group	Planning	Other Service Contracts & Supplies	01-Sep-2017	6580.00	0
South Tyneside Council	OCL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	01-Sep-2017	7132.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	01-Sep-2017	7178.55	0
South Tyneside Council	OCL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	01-Sep-2017	7971.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children & Families Social Care	Childminders Services	01-Sep-2017	8163.22	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Services	Agency Staff - Non-Teachers	01-Sep-2017	8846.20	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	01-Sep-2017	13902.35	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	01-Sep-2017	14835.67	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	01-Sep-2017	14835.67	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	01-Sep-2017	15200.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Supporting People Grants Paid	Accommodation Costs	01-Sep-2017	15230.57	0
South Tyneside Council	OCL	Economic Regeneration Capital	Monkton Village Flood Alleviation Study	Capital Enhancement Costs	01-Sep-2017	15998.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	01-Sep-2017	17492.99	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	01-Sep-2017	18054.86	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	01-Sep-2017	18111.84	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	01-Sep-2017	18141.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	01-Sep-2017	21257.01	0
South Tyneside Council	OCL	Economic Regeneration Capital	Digital Display Advertising	Capital Sundry Costs	01-Sep-2017	24000.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	01-Sep-2017	29942.36	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	01-Sep-2017	31835.68	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Quarriers - short breaks for children looked after	Specialist Services	01-Sep-2017	34412.50	0
South Tyneside Council	OCL	Economic Regeneration Capital	CP - Fellgate Primary Re-wire	Capital Enhancement Costs	01-Sep-2017	51262.25	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	01-Sep-2017	141561.33	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	04-Sep-2017	504.00	0
South Tyneside Council	OCL	Economic Regeneration Group	R&M Children & Families	Property Reactive / General Repairs	04-Sep-2017	558.89	0
South Tyneside Council	OCL	Housing Revenue Account	Sheltered Accommodation General	Fixtures & Fittings	04-Sep-2017	565.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	2 Year Old Funding	Private & Voluntary Sector - External Placements	04-Sep-2017	575.44	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Adults with Disabilities Team	Client Travel & Expenses	04-Sep-2017	606.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commy Equipment Service	Purchase of Stock Items	04-Sep-2017	625.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	04-Sep-2017	815.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Pupil Support	School Travel Contracts	04-Sep-2017	884.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	2 Year Old Funding	Private & Voluntary Sector - External Placements	04-Sep-2017	1046.93	0
South Tyneside Council	OCL	Housing Revenue Account	Sheltered Accommodation General	Furniture & Equipment - General	04-Sep-2017	1233.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	04-Sep-2017	1291.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	04-Sep-2017	1778.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Cleaning Suspense	Purchase of Stock Items	04-Sep-2017	1863.50	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	04-Sep-2017	2208.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Adult Day Care Services	04-Sep-2017	2267.04	0
South Tyneside Council	OCL	Children's, Adults & Families Group	2 Year Old Funding	Private & Voluntary Sector - External Placements	04-Sep-2017	2321.55	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	04-Sep-2017	2678.85	0
South Tyneside Council	OCL	Children's, Adults & Families Group	2 Year Old Funding	Private & Voluntary Sector - External Placements	04-Sep-2017	2895.75	0
South Tyneside Council	OCL	Housing Capital	Housing Regeneration	Capital Enhancement Costs	04-Sep-2017	3000.00	0
South Tyneside Council	OCL	Business & Resources Group	Housing Benefit & Council Tax Support Admin	Other Service Contracts & Supplies	04-Sep-2017	3125.00	0
South Tyneside Council	OCL	Economic Regeneration Group	R&M Factories	Property Reactive / General Repairs	04-Sep-2017	3369.83	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	04-Sep-2017	3528.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	2 Year Old Funding	Private & Voluntary Sector - External Placements	04-Sep-2017	3619.69	0
South Tyneside Council	OCL	Children's, Adults & Families Group	2 Year Old Funding	Private & Voluntary Sector - External Placements	04-Sep-2017	3768.19	0
South Tyneside Council	OCL	Children's, Adults & Families Group	2 Year Old Funding	Private & Voluntary Sector - External Placements	04-Sep-2017	4161.71	0
South Tyneside Council	OCL	Business & Resources Group	Coroners Service	Rents Paid - General	04-Sep-2017	4500.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	2 Year Old Funding	Private & Voluntary Sector - External Placements	04-Sep-2017	5216.06	0
South Tyneside Council	OCL	Children's, Adults & Families Group	2 Year Old Funding	Private & Voluntary Sector - External Placements	04-Sep-2017	5742.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	2 Year Old Funding	Private & Voluntary Sector - External Placements	04-Sep-2017	7276.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	2 Year Old Funding	Private & Voluntary Sector - External Placements	04-Sep-2017	8650.13	0
South Tyneside Council	OCL	Children's, Adults & Families Group	2 Year Old Funding	Private & Voluntary Sector - External Placements	04-Sep-2017	9714.38	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	04-Sep-2017	11049.29	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	04-Sep-2017	11514.29	0
South Tyneside Council	OCL	Children's, Adults & Families Group	2 Year Old Funding	Private & Voluntary Sector - External Placements	04-Sep-2017	11842.88	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	04-Sep-2017	11935.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	2 Year Old Funding	Private & Voluntary Sector - External Placements	04-Sep-2017	13420.69	0
South Tyneside Council	OCL	Children's, Adults & Families Group	2 Year Old Funding	Private & Voluntary Sector - External Placements	04-Sep-2017	13959.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	2 Year Old Funding	Private & Voluntary Sector - External Placements	04-Sep-2017	24941.81	0
South Tyneside Council	OCL	Children's, Adults & Families Group	2 Year Old Funding	Private & Voluntary Sector - External Placements	04-Sep-2017	25723.91	0

South Tyneside Council	OCL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	05-Sep-2017	1059.08	0
South Tyneside Council	OCL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	05-Sep-2017	1076.52	0
South Tyneside Council	OCL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	05-Sep-2017	1076.52	0
South Tyneside Council	OCL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	05-Sep-2017	1226.82	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Sec 17 - Central Pot	Other Service Contracts & Supplies	05-Sep-2017	1228.65	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Sec 17 - Central Pot	Other Service Contracts & Supplies	05-Sep-2017	1238.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	05-Sep-2017	1248.98	0
South Tyneside Council	OCL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs	05-Sep-2017	1280.00	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet Corporate Finance	Creditors GMB	05-Sep-2017	1321.81	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Adoption	Adoption Allowances	05-Sep-2017	1344.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	05-Sep-2017	1580.46	0
South Tyneside Council	OCL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	05-Sep-2017	1580.46	0
South Tyneside Council	OCL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	05-Sep-2017	1580.46	0
South Tyneside Council	OCL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	05-Sep-2017	1655.46	0
South Tyneside Council	OCL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	05-Sep-2017	1655.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	05-Sep-2017	1655.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	05-Sep-2017	1655.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	05-Sep-2017	1655.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	05-Sep-2017	1655.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	05-Sep-2017	1655.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	05-Sep-2017	1655.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	05-Sep-2017	1655.50	0
South Tyneside Council	OCL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs	05-Sep-2017	1837.34	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children & Families Social Care	Other Service Contracts & Supplies	05-Sep-2017	1900.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	05-Sep-2017	1953.04	0
South Tyneside Council	OCL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	05-Sep-2017	2071.94	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Adults with Disabilities Team	Agency Staff - Non-Teachers	05-Sep-2017	2125.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	05-Sep-2017	2514.74	0
South Tyneside Council	OCL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	05-Sep-2017	2515.92	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Services	Agency Staff - Non-Teachers	05-Sep-2017	2520.00	0
South Tyneside Council	OCL	Business & Resources Group	Payroll Advance Suspense	Payment of Staff Advances	05-Sep-2017	2557.56	0
South Tyneside Council	OCL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	05-Sep-2017	2849.79	0
South Tyneside Council	OCL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	05-Sep-2017	2871.81	0
South Tyneside Council	OCL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	05-Sep-2017	3250.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Centaurea Homes	Capital Advisors & Consultants Fees	05-Sep-2017	3284.00	0
South Tyneside Council	OCL	Economic Regeneration Group	R&M Non-Buyback	Property Reactive / General Repairs	05-Sep-2017	3371.69	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	05-Sep-2017	3520.00	0
South Tyneside Council	OCL	Business & Resources Group	Temple Park Centre	Furniture & Equipment - General	05-Sep-2017	3600.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Adult Day Care Services	05-Sep-2017	4420.93	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Adult Day Care Services	05-Sep-2017	4583.33	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC	05-Sep-2017	4713.59	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Catering Contract General	Catering Provisions	05-Sep-2017	8324.00	0
South Tyneside Council	OCL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	05-Sep-2017	8632.63	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Adult Day Care Services	05-Sep-2017	8833.33	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Adult Day Care Services	05-Sep-2017	8898.83	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	05-Sep-2017	11895.68	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Integrated Community Delivery Team	Home Care	05-Sep-2017	12261.25	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Unison	05-Sep-2017	17867.03	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	05-Sep-2017	18054.86	0
South Tyneside Council	OCL	Housing Revenue Account	2017-18 Roofing Programme	Enhancement HRA Capital - ST Homes	05-Sep-2017	26711.98	0
South Tyneside Council	OCL	Economic Regeneration Capital	Hedworth Lane Heating & Boiler	Capital Enhancement Costs	05-Sep-2017	45418.62	0
South Tyneside Council	OCL	Economic Regeneration Capital	Edge of Care Remodelling	Capital Enhancement Costs	05-Sep-2017	66591.77	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	05-Sep-2017	379208.67	0
South Tyneside Council	OCL	Business & Resources Group	East Shields & Whitburn	Grant Payments CAF East Shields & Whitburn	06-Sep-2017	500.00	0
South Tyneside Council	OCL	Business & Resources Group	East Shields & Whitburn	Grant Payments CAF East Shields & Whitburn	06-Sep-2017	500.00	0
South Tyneside Council	OCL	Business & Resources Group	East Shields & Whitburn	Grant Payments CAF East Shields & Whitburn	06-Sep-2017	500.00	0
South Tyneside Council	OCL	Business & Resources Group	Monkton Stadium	Cleaning Expenses	06-Sep-2017	520.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	06-Sep-2017	522.80	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	06-Sep-2017	532.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Sec 17 - Central Pot	Travel & Subsistence Expenses	06-Sep-2017	542.40	0
South Tyneside Council	OCL	Business & Resources Group	Summer Festival	Security of Assets/Alarms Mainten	06-Sep-2017	559.04	0
South Tyneside Council	OCL	Business & Resources Group	Summer Festival	Medical Services	06-Sep-2017	579.60	0
South Tyneside Council	OCL	Business & Resources Group	Coroners Service	Medical Services	06-Sep-2017	600.00	0
South Tyneside Council	OCL	Business & Resources Group	Coroners Service	Medical Services	06-Sep-2017	600.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Adults with Disabilities Team	Client Travel & Expenses	06-Sep-2017	604.80	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	06-Sep-2017	714.00	0
South Tyneside Council	OCL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	06-Sep-2017	742.24	0
South Tyneside Council	OCL	Business & Resources Group	Coroners Service	Medical Services	06-Sep-2017	750.00	0
South Tyneside Council	OCL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	06-Sep-2017	780.00	0

South Tyneside Council	OCL	Economic Regeneration Capital	Homeless & Demolition	Capital Demolition Costs	06-Sep-2017	859.24	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	06-Sep-2017	924.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Property Reactive / General Repairs	06-Sep-2017	960.93	0
South Tyneside Council	OCL	Business & Resources Group	Coroners Service	Medical Services	06-Sep-2017	1050.00	0
South Tyneside Council	OCL	Business & Resources Group	Haven Point	Property Reactive / General Repairs	06-Sep-2017	1195.14	0
South Tyneside Council	OCL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	06-Sep-2017	1260.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Cleaning Suspense	Purchase of Stock Items	06-Sep-2017	1308.61	0
South Tyneside Council	OCL	Business & Resources Group	Coroners Service	Medical Services	06-Sep-2017	1350.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	06-Sep-2017	2266.52	0
South Tyneside Council	OCL	Business & Resources Group	Foreshores	Property Reactive / General Repairs	06-Sep-2017	2515.31	0
South Tyneside Council	OCL	Economic Regeneration Group	Asset Management	Agency Staff - Non-Teachers	06-Sep-2017	2754.62	0
South Tyneside Council	OCL	Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback	06-Sep-2017	2800.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Resident Parking Schemes Lines & Signs	Capital Enhancement Costs	06-Sep-2017	3019.85	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	06-Sep-2017	3528.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	06-Sep-2017	3684.00	0
South Tyneside Council	OCL	Business & Resources Group	Libraries Admin	Library & Other Books Maps etc.	06-Sep-2017	4406.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Supported Living	06-Sep-2017	6882.80	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Supported Living	06-Sep-2017	6882.80	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	06-Sep-2017	13200.00	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC	06-Sep-2017	14669.55	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	06-Sep-2017	17699.36	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	06-Sep-2017	61383.42	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	06-Sep-2017	73277.88	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	07-Sep-2017	528.10	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursery ISB	Private & Voluntary Sector - External Placements	07-Sep-2017	532.58	0
South Tyneside Council	OCL	Business & Resources Group	Legal Services - Support	Legal Advisors	07-Sep-2017	540.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Print & Design Team	External Printing Contractors	07-Sep-2017	542.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commtty Equipment Service	Purchase of Stock Items	07-Sep-2017	550.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursery ISB	Private & Voluntary Sector - External Placements	07-Sep-2017	557.81	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursery ISB	Private & Voluntary Sector - External Placements	07-Sep-2017	557.81	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursery ISB	Private & Voluntary Sector - External Placements	07-Sep-2017	567.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Integrated Community Delivery Team	Furniture & Equipment - General	07-Sep-2017	585.00	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	07-Sep-2017	585.10	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursery ISB	Private & Voluntary Sector - External Placements	07-Sep-2017	615.56	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursery ISB	Private & Voluntary Sector - External Placements	07-Sep-2017	621.56	0
South Tyneside Council	OCL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	07-Sep-2017	630.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursery ISB	Private & Voluntary Sector - External Placements	07-Sep-2017	634.58	0
South Tyneside Council	OCL	Housing Revenue Account	Patrick Cain House	Cleaning Expenses	07-Sep-2017	650.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursery ISB	Private & Voluntary Sector - External Placements	07-Sep-2017	669.38	0
South Tyneside Council	OCL	Children's, Adults & Families Group	In House Fostering	Medical Services	07-Sep-2017	680.00	0
South Tyneside Council	OCL	Business & Resources Group	Area Management Senior Staff	Travel & Subsistence Expenses	07-Sep-2017	684.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Thurston Activity Centre	Water & Sewerage Charges	07-Sep-2017	684.54	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursery ISB	Private & Voluntary Sector - External Placements	07-Sep-2017	693.23	0
South Tyneside Council	OCL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	07-Sep-2017	695.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursery ISB	Private & Voluntary Sector - External Placements	07-Sep-2017	700.77	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursery ISB	Private & Voluntary Sector - External Placements	07-Sep-2017	717.19	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commtty Equipment Service	Purchase of Stock Items	07-Sep-2017	717.39	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursery ISB	Private & Voluntary Sector - External Placements	07-Sep-2017	725.63	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursery ISB	Private & Voluntary Sector - External Placements	07-Sep-2017	725.63	0
South Tyneside Council	OCL	Housing Capital	Housing Regeneration	Capital Demolition Costs	07-Sep-2017	740.19	0
South Tyneside Council	OCL	Economic Regeneration Capital	The Arches	Capital Enhancement Costs	07-Sep-2017	750.00	0
South Tyneside Council	OCL	Business & Resources Group	Haven Point	Resaleable Items	07-Sep-2017	766.05	0
South Tyneside Council	OCL	Economic Regeneration Group	Business Incubation : Quadrus Centre	Postage Expenses	07-Sep-2017	787.00	0
South Tyneside Council	OCL	Economic Regeneration Group	R&M Leisure Facilities	Property Reactive / General Repairs	07-Sep-2017	793.25	0
South Tyneside Council	OCL	Business & Resources Group	Haven Point	Resaleable Items	07-Sep-2017	831.15	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commtty Equipment Service	Purchase of Stock Items	07-Sep-2017	900.00	0
South Tyneside Council	OCL	Business & Resources Group	General Car Parking Administration	Bank + Visa Charges	07-Sep-2017	905.10	0
South Tyneside Council	OCL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	07-Sep-2017	960.00	0
South Tyneside Council	OCL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	07-Sep-2017	960.00	0
South Tyneside Council	OCL	Economic Regeneration Group	R&M Schools Buyback	Property Reactive / General Repairs	07-Sep-2017	1050.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Car Park Improvements Lines and Signs	Capital Enhancement Costs	07-Sep-2017	1094.15	0
South Tyneside Council	OCL	Economic Regeneration Group	Business Incubation : Jarrow Business Centre	Property Planned Maintenance	07-Sep-2017	1268.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Car Park Improvements Lines and Signs	Capital Enhancement Costs	07-Sep-2017	1278.60	0
South Tyneside Council	OCL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	07-Sep-2017	1320.23	0
South Tyneside Council	OCL	Children's, Adults & Families Group	The Place	Other Service Contracts & Supplies	07-Sep-2017	1368.00	0
South Tyneside Council	OCL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	07-Sep-2017	1393.19	0
South Tyneside Council	OCL	Business & Resources Group	Monkton Stadium	Non Contract Maintenance of Land	07-Sep-2017	1400.00	0

South Tyneside Council	OCL	Housing Capital	Homeless & Demolition	Capital Compensation Payments	07-Sep-2017	1570.96	0
South Tyneside Council	OCL	Economic Regeneration Group	Business Incubation : South Shields Business	Property Reactive / General Repairs	07-Sep-2017	1602.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	07-Sep-2017	1611.40	0
South Tyneside Council	OCL	Economic Regeneration Group	Business Incubation : Jarrow Business Centre	Property Planned Maintenance	07-Sep-2017	1612.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	07-Sep-2017	1665.00	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Workshop Operations	Other Service Contracts & Supplies	07-Sep-2017	1700.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Integrated Looked After Children General	Rents Paid - General	07-Sep-2017	1700.00	0
South Tyneside Council	OCL	Business & Resources Group	Libraries Admin	Library & Other Books Maps etc.	07-Sep-2017	1749.99	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursery ISB	Private & Voluntary Sector - External Placements	07-Sep-2017	1950.49	0
South Tyneside Council	OCL	Business & Resources Group	Haven Point	Cleaning Expenses	07-Sep-2017	1957.20	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursery ISB	Private & Voluntary Sector - External Placements	07-Sep-2017	2024.93	0
South Tyneside Council	OCL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	07-Sep-2017	2051.04	0
South Tyneside Council	OCL	Business & Resources Group	Register of Electors	Printing & Stationery Consumables	07-Sep-2017	2127.15	0
South Tyneside Council	OCL	Economic Regeneration Group	Business Incubation : Jarrow Business Centre	Property Planned Maintenance	07-Sep-2017	2288.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Services	Agency Staff - Non-Teachers	07-Sep-2017	2350.00	0
South Tyneside Council	OCL	Economic Regeneration Group	R&M Schools Buyback	Property Planned Maintenance	07-Sep-2017	2487.25	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disabilities Commissioned Care	Direct Payments for Social Care	07-Sep-2017	2487.34	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursery ISB	Private & Voluntary Sector - External Placements	07-Sep-2017	2508.60	0
South Tyneside Council	OCL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	07-Sep-2017	2510.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursery ISB	Private & Voluntary Sector - External Placements	07-Sep-2017	2561.03	0
South Tyneside Council	OCL	Business & Resources Group	Rechargeable Salaries Boldon CC	Letting of Other Premises	07-Sep-2017	2605.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children & Families Social Care	Other Service Contracts & Supplies	07-Sep-2017	3000.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Integrated Looked After Children General	Rents Paid - General	07-Sep-2017	3000.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursery ISB	Private & Voluntary Sector - External Placements	07-Sep-2017	3144.38	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	07-Sep-2017	3190.64	0
South Tyneside Council	OCL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	07-Sep-2017	3460.50	0
South Tyneside Council	OCL	Business & Resources Group	The Word	Other Service Contracts & Supplies	07-Sep-2017	3500.00	0
South Tyneside Council	OCL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	07-Sep-2017	3520.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	07-Sep-2017	3520.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	The Matrix	Furniture & Equipment - General	07-Sep-2017	3805.60	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet Corporate Finance	Short Term Provisions	07-Sep-2017	4350.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	DDA Access Works	Capital Enhancement Costs	07-Sep-2017	4500.00	0
South Tyneside Council	OCL	Business & Resources Group	Legal Services - Support	Legal Advisors	07-Sep-2017	4560.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Hawthorne House Refurbishment	Capital Enhancement Costs	07-Sep-2017	4821.88	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Jarrow School PFI	PFI Unitary Charge - Fixed	07-Sep-2017	5297.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursery ISB	Private & Voluntary Sector - External Placements	07-Sep-2017	5595.95	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	07-Sep-2017	5850.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Securing Vacant Buildings	Capital Enhancement Costs	07-Sep-2017	6076.29	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	07-Sep-2017	6381.28	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursery ISB	Private & Voluntary Sector - External Placements	07-Sep-2017	6931.25	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioning Unit	Other Service Contracts & Supplies	07-Sep-2017	7350.00	0
South Tyneside Council	OCL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	07-Sep-2017	7960.83	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursery ISB	Private & Voluntary Sector - External Placements	07-Sep-2017	8094.32	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursery ISB	Private & Voluntary Sector - External Placements	07-Sep-2017	8358.95	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	07-Sep-2017	8453.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursery ISB	Private & Voluntary Sector - External Placements	07-Sep-2017	8753.45	0
South Tyneside Council	OCL	Business & Resources Group	Wheeled Bin Management	Furniture & Equipment - General	07-Sep-2017	9600.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	South Shields Town Centre Regen	Capital Advisors & Consultants Fees	07-Sep-2017	9824.94	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioning Unit	Other Service Contracts & Supplies	07-Sep-2017	10500.00	0
South Tyneside Council	OCL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	07-Sep-2017	11022.25	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Young Peoples Services Consortium	Block Gross Accommodation Costs	07-Sep-2017	17416.66	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	07-Sep-2017	21483.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Provision of Milk	School Milk	07-Sep-2017	24282.81	0
South Tyneside Council	OCL	Housing Capital	Hertford Avenue Roofing	Enhancement HRA Capital - ST Homes	07-Sep-2017	28099.50	0
South Tyneside Council	OCL	Business & Resources Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	07-Sep-2017	52833.00	0
South Tyneside Council	OCL	Business & Resources Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	07-Sep-2017	70000.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Sexual Health - GUM (STFT)	Payments to Foundation Trust	07-Sep-2017	109333.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Adoption	Medical Services	11-Sep-2017	500.00	0
South Tyneside Council	OCL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	11-Sep-2017	542.70	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	11-Sep-2017	563.32	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Subscriptions	11-Sep-2017	606.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Pupil Premium Funds	Private & Voluntary Sector - External Placements	11-Sep-2017	628.05	0
South Tyneside Council	OCL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	11-Sep-2017	645.15	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Pupil Premium Funds	Private & Voluntary Sector - External Placements	11-Sep-2017	659.85	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Pupil Premium Funds	Private & Voluntary Sector - External Placements	11-Sep-2017	667.80	0
South Tyneside Council	OCL	Economic Regeneration Capital	Asbestos Removal from Schools	Capital Enhancement Costs	11-Sep-2017	720.00	0
South Tyneside Council	OCL	Business & Resources Group	Coroners Service	Medical Services	11-Sep-2017	750.00	0

South Tyneside Council	OCL	Business & Resources Group	Civic Duties	Furniture & Equipment - General	11-Sep-2017	750.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Mortimer Comprehensive School Kitchen	Other Fees	11-Sep-2017	753.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	White Lining	Capital Enhancement Costs	11-Sep-2017	822.88	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	11-Sep-2017	825.30	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	11-Sep-2017	825.44	0
South Tyneside Council	OCL	Economic Regeneration Capital	Works to Allow Asset Transfers	Capital Enhancement Costs	11-Sep-2017	882.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	11-Sep-2017	938.00	0
South Tyneside Council	OCL	Adults and Children's Capital	DFG Minor Adaptations	Capital Grants to Third Parties	11-Sep-2017	959.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Pupil Premium Funds	Private & Voluntary Sector - External Placements	11-Sep-2017	985.80	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Cluster 6 - Children's Ctre - (EEC/Jarrow/Prim)	Other Service Contracts & Supplies	11-Sep-2017	1050.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	11-Sep-2017	1067.10	0
South Tyneside Council	OCL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	11-Sep-2017	1074.15	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	11-Sep-2017	1155.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursery ISB	Private & Voluntary Sector - External Placements	11-Sep-2017	1195.46	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Adult Day Care Services	11-Sep-2017	1200.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Jarrow Hub	Staff Uniforms	11-Sep-2017	1280.89	0
South Tyneside Council	OCL	Economic Regeneration Capital	Asbestos Removal from Schools	Capital Enhancement Costs	11-Sep-2017	1470.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commtly Equipment Service	Furniture & Equipment - General	11-Sep-2017	1475.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Pupil Premium Funds	Priv Contr - Academies	11-Sep-2017	1583.64	0
South Tyneside Council	OCL	Economic Regeneration Capital	Asbestos Removal from Schools	Capital Enhancement Costs	11-Sep-2017	1650.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	11-Sep-2017	1650.88	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Disability Housing Team	Other Service Contracts & Supplies	11-Sep-2017	1720.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Web Team	Software	11-Sep-2017	1746.08	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	11-Sep-2017	1768.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	11-Sep-2017	1801.80	0
South Tyneside Council	OCL	Business & Resources Group	Training	Staff Training	11-Sep-2017	1889.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	White Lining	Capital Enhancement Costs	11-Sep-2017	1896.48	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commtly Equipment Service	Purchase of Stock Items	11-Sep-2017	2157.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	11-Sep-2017	2191.90	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Rents Paid - General	11-Sep-2017	2220.40	0
South Tyneside Council	OCL	Business & Resources Group	Foreshores	Property Reactive / General Repairs	11-Sep-2017	2240.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Pupil Premium Funds	Priv Contr - Academies	11-Sep-2017	2480.40	0
South Tyneside Council	OCL	Economic Regeneration Capital	Asbestos Removal from Schools	Capital Enhancement Costs	11-Sep-2017	2520.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	CP - Fellgate Primary Re-wire	Capital Enhancement Costs	11-Sep-2017	2880.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Adult Day Care Services	11-Sep-2017	2882.00	0
South Tyneside Council	OCL	Business & Resources Group	Youth & Community General	Grant Payments - Voluntary Sector	11-Sep-2017	3000.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Works to Allow Asset Transfers	Capital Enhancement Costs	11-Sep-2017	3170.00	0
South Tyneside Council	OCL	Business & Resources Group	Coroners Service	Coroners Services	11-Sep-2017	3290.00	0
South Tyneside Council	OCL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	11-Sep-2017	3340.00	0
South Tyneside Council	OCL	Business & Resources Group	Coroners Service	Coroners Services	11-Sep-2017	3500.00	0
South Tyneside Council	OCL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	11-Sep-2017	3678.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	11-Sep-2017	3713.85	0
South Tyneside Council	OCL	Economic Regeneration Capital	Asbestos Removal from Schools	Capital Enhancement Costs	11-Sep-2017	3822.00	0
South Tyneside Council	OCL	Economic Regeneration Group	R&M Schools Buyback	Property Reactive / General Repairs	11-Sep-2017	4003.95	0
South Tyneside Council	OCL	Business & Resources Group	Waste Disposal	Other Waste Disposal	11-Sep-2017	4083.45	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments for Social Care	11-Sep-2017	4350.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	11-Sep-2017	4569.08	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioning Unit	Agency Staff - Non-Teachers	11-Sep-2017	6250.00	0
South Tyneside Council	OCL	Business & Resources Group	Coroners Service	Coroners Services	11-Sep-2017	7655.56	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursery ISB	Private & Voluntary Sector - External Placements	11-Sep-2017	10737.69	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursery ISB	Private & Voluntary Sector - External Placements	11-Sep-2017	13560.09	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursery ISB	Private & Voluntary Sector - External Placements	11-Sep-2017	16332.97	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	11-Sep-2017	18054.86	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursery ISB	Private & Voluntary Sector - External Placements	11-Sep-2017	20385.45	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursery ISB	Private & Voluntary Sector - External Placements	11-Sep-2017	21610.68	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	11-Sep-2017	23338.12	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursery ISB	Private & Voluntary Sector - External Placements	11-Sep-2017	23697.96	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursery ISB	Private & Voluntary Sector - External Placements	11-Sep-2017	24244.95	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursery ISB	Private & Voluntary Sector - External Placements	11-Sep-2017	25790.01	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursery ISB	Priv Contr - Academies	11-Sep-2017	26739.31	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursery ISB	Priv Contr - Academies	11-Sep-2017	28337.42	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursery ISB	Priv Contr - Academies	11-Sep-2017	29157.74	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursery ISB	Private & Voluntary Sector - External Placements	11-Sep-2017	29934.61	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursery ISB	Private & Voluntary Sector - External Placements	11-Sep-2017	30079.81	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursery ISB	Priv Contr - Academies	11-Sep-2017	33906.60	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	11-Sep-2017	40788.75	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursery ISB	Private & Voluntary Sector - External Placements	11-Sep-2017	48217.39	0

South Tyneside Council	OCL	Children's, Adults & Families Group	Adoption	Medical Services	12-Sep-2017	825.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	12-Sep-2017	825.44	0
South Tyneside Council	OCL	Children's, Adults & Families Group	LD Adult Placements	Payments to Carers	12-Sep-2017	831.45	0
South Tyneside Council	OCL	Children's, Adults & Families Group	LD Adult Placements	Payments to Carers	12-Sep-2017	850.20	0
South Tyneside Council	OCL	Children's, Adults & Families Group	LD Adult Placements	Payments to Carers	12-Sep-2017	850.20	0
South Tyneside Council	OCL	Children's, Adults & Families Group	LD Adult Placements	Payments to Carers	12-Sep-2017	850.20	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	12-Sep-2017	917.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	LD Adult Placements	Payments to Carers	12-Sep-2017	938.08	0
South Tyneside Council	OCL	Children's, Adults & Families Group	LD Adult Placements	Payments to Carers	12-Sep-2017	938.08	0
South Tyneside Council	OCL	Children's, Adults & Families Group	LD Adult Placements	Payments to Carers	12-Sep-2017	942.31	0
South Tyneside Council	OCL	Business & Resources Group	Hebburn	Grant Payments CAF Hebburn	12-Sep-2017	978.00	0
South Tyneside Council	OCL	Schools Delegated Budgets	Mortimer Community College	Contributions from IBA Schools	12-Sep-2017	1000.00	0
South Tyneside Council	OCL	Business & Resources Group	Summer Festival	Entertainers Services	12-Sep-2017	1000.00	0
South Tyneside Council	OCL	Business & Resources Group	Hebburn	Grant Payments CAF Hebburn	12-Sep-2017	1002.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	LD Adult Placements	Payments to Carers	12-Sep-2017	1025.96	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	12-Sep-2017	1054.16	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	12-Sep-2017	1115.08	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	12-Sep-2017	1186.72	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Client Contributions - Residential	12-Sep-2017	1271.32	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Mental Health Support	Residential Care In Borough	12-Sep-2017	1272.48	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	12-Sep-2017	1334.20	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	12-Sep-2017	1342.75	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	12-Sep-2017	1402.16	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	12-Sep-2017	1422.20	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	12-Sep-2017	1459.76	0
South Tyneside Council	OCL	Children's, Adults & Families Group	LD Adult Placements	Payments to Carers	12-Sep-2017	1464.16	0
South Tyneside Council	OCL	Children's, Adults & Families Group	LD Adult Placements	Payments to Carers	12-Sep-2017	1464.16	0
South Tyneside Council	OCL	Children's, Adults & Families Group	LD Adult Placements	Payments to Carers	12-Sep-2017	1464.16	0
South Tyneside Council	OCL	Children's, Adults & Families Group	LD Adult Placements	Payments to Carers	12-Sep-2017	1464.16	0
South Tyneside Council	OCL	Children's, Adults & Families Group	LD Adult Placements	Payments to Carers	12-Sep-2017	1464.16	0
South Tyneside Council	OCL	Children's, Adults & Families Group	LD Adult Placements	Payments to Carers	12-Sep-2017	1464.16	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	12-Sep-2017	1467.20	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	12-Sep-2017	1506.96	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Burial And Cremation	Mortuary Services	12-Sep-2017	1533.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Client Contributions - Residential	12-Sep-2017	1549.08	0
South Tyneside Council	OCL	Children's, Adults & Families Group	LD Adult Placements	Payments to Carers	12-Sep-2017	1552.04	0
South Tyneside Council	OCL	Children's, Adults & Families Group	LD Adult Placements	Payments to Carers	12-Sep-2017	1552.04	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	12-Sep-2017	1573.04	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	12-Sep-2017	1606.24	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Client Contributions - Residential	12-Sep-2017	1628.68	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	12-Sep-2017	1630.20	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	12-Sep-2017	1650.44	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Support with Memory and Cognition	Residential Care In Borough	12-Sep-2017	1650.44	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	12-Sep-2017	1657.24	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	12-Sep-2017	1716.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Mental Health Support	Nursing Care In Borough	12-Sep-2017	1758.16	0
South Tyneside Council	OCL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	12-Sep-2017	1767.32	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	12-Sep-2017	1827.84	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	12-Sep-2017	1840.16	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	12-Sep-2017	1842.08	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	12-Sep-2017	1848.60	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Mental Health Support	Residential Care In Borough	12-Sep-2017	1910.60	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	12-Sep-2017	1921.28	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	12-Sep-2017	2017.68	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	12-Sep-2017	2018.24	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Support with Memory and Cognition	Residential Care In Borough	12-Sep-2017	2104.92	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commtly Equipment Service	Purchase of Stock Items	12-Sep-2017	2105.14	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Nursing Care In Borough	12-Sep-2017	2116.16	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Adults with Disabilities Team	Agency Staff - Non-Teachers	12-Sep-2017	2125.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	12-Sep-2017	2134.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	12-Sep-2017	2141.72	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	12-Sep-2017	2214.20	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	12-Sep-2017	2279.20	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Nursing Care In Borough	12-Sep-2017	2338.36	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children & Families Social Care	Other Service Contracts & Supplies	12-Sep-2017	2375.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Mental Health Support	Residential Care In Borough	12-Sep-2017	2500.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	12-Sep-2017	2600.00	0

South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Nursing Care In Borough	12-Sep-2017	2697.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Nursing Care In Borough	12-Sep-2017	2720.56	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	12-Sep-2017	2728.25	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	12-Sep-2017	2782.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Support with Memory and Cognition	Residential Care In Borough	12-Sep-2017	2897.42	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	12-Sep-2017	2926.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Mental Health Support	Residential Care In Borough	12-Sep-2017	3017.16	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Sep-2017	3232.99	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Sep-2017	3232.99	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	12-Sep-2017	3232.99	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	12-Sep-2017	3248.08	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	12-Sep-2017	3338.57	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	12-Sep-2017	3427.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	12-Sep-2017	3484.28	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	12-Sep-2017	3549.60	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	12-Sep-2017	3742.94	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Support with Memory and Cognition	Residential Care In Borough	12-Sep-2017	3845.68	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Mental Health Support	Residential Care In Borough	12-Sep-2017	3917.00	0
South Tyneside Council	OCL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	12-Sep-2017	3940.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Mental Health Support	Residential Care In Borough	12-Sep-2017	3978.48	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Mental Health Support	Nursing Care In Borough	12-Sep-2017	4223.72	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Nursing Care In Borough	12-Sep-2017	4744.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	12-Sep-2017	4917.52	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	12-Sep-2017	4971.81	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	12-Sep-2017	4980.36	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	12-Sep-2017	5230.52	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Nursing Care In Borough	12-Sep-2017	5487.36	0
South Tyneside Council	OCL	Business and Resources Capital	Bus Stop Improvements	Capital Construction Costs	12-Sep-2017	5574.90	0
South Tyneside Council	OCL	Business & Resources Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	12-Sep-2017	5613.48	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Nursing Care In Borough	12-Sep-2017	5702.72	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	12-Sep-2017	6142.12	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	12-Sep-2017	6496.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	12-Sep-2017	6580.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	12-Sep-2017	6694.72	0
South Tyneside Council	OCL	Business & Resources Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	12-Sep-2017	6826.03	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	12-Sep-2017	7080.32	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	12-Sep-2017	7150.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Nursing Care In Borough	12-Sep-2017	7400.76	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	12-Sep-2017	7538.24	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	12-Sep-2017	8358.39	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	12-Sep-2017	8368.96	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Mental Health Support	Nursing Care In Borough	12-Sep-2017	8705.76	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Nursing Care In Borough	12-Sep-2017	9061.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	12-Sep-2017	9182.42	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	12-Sep-2017	9315.88	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Nursing Care In Borough	12-Sep-2017	10060.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	12-Sep-2017	10270.82	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	12-Sep-2017	10640.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children & Families Social Care	Other Service Contracts & Supplies	12-Sep-2017	10800.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Support with Memory and Cognition	Residential Care In Borough	12-Sep-2017	11583.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Mental Health Support	Residential Care In Borough	12-Sep-2017	11926.93	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	12-Sep-2017	12142.32	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	12-Sep-2017	13088.12	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	12-Sep-2017	13308.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Landreth House	Rents Paid - General	12-Sep-2017	15000.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	12-Sep-2017	15876.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	12-Sep-2017	17101.88	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	12-Sep-2017	17131.08	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	12-Sep-2017	18057.85	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	12-Sep-2017	18154.37	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Nursing Care In Borough	12-Sep-2017	21555.57	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Mental Health Support	Nursing Care In Borough	12-Sep-2017	25058.63	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Haven Court Non Commissioned Care	Rents Paid - General	12-Sep-2017	25309.29	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	12-Sep-2017	25918.12	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	12-Sep-2017	27827.01	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Mental Health Support	Residential Care In Borough	12-Sep-2017	30733.06	0
South Tyneside Council	OCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-2017	30954.68	0

South Tyneside Council	OCL	Children's, Adults & Families Group	Mental Health Support	Residential Care In Borough	12-Sep-2017	31033.81	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Nursing Care In Borough	12-Sep-2017	33154.80	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Mental Health Support	Residential Care In Borough	12-Sep-2017	34608.64	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	12-Sep-2017	34847.76	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	12-Sep-2017	39815.85	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Support with Memory and Cognition	Nursing Care In Borough	12-Sep-2017	40665.85	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	12-Sep-2017	41716.16	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Mental Health Support	Residential Care In Borough	12-Sep-2017	44015.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Mental Health Support	Nursing Care In Borough	12-Sep-2017	45960.24	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	12-Sep-2017	49563.91	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	12-Sep-2017	50177.20	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Social Support - Support for Social Isolation	Residential Care In Borough	12-Sep-2017	55711.60	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	12-Sep-2017	58116.74	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Support with Memory and Cognition	Residential Care In Borough	12-Sep-2017	65385.07	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Mental Health Support	Residential Care In Borough	12-Sep-2017	65494.84	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	12-Sep-2017	66742.80	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	12-Sep-2017	71232.92	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Nursing Care In Borough	12-Sep-2017	73109.20	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	12-Sep-2017	73696.77	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Client Contributions - Residential	12-Sep-2017	74832.87	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Mental Health Support	Residential Care In Borough	12-Sep-2017	76116.89	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	12-Sep-2017	79829.83	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	12-Sep-2017	83628.41	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Nursing Care In Borough	12-Sep-2017	84295.60	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Support with Memory and Cognition	Residential Care In Borough	12-Sep-2017	90865.47	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	12-Sep-2017	105995.91	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Residential Care In Borough	12-Sep-2017	116141.62	0
South Tyneside Council	OCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	12-Sep-2017	126206.39	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	12-Sep-2017	159834.61	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	12-Sep-2017	235945.78	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Support with Memory and Cognition	Residential Care In Borough	12-Sep-2017	245688.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Boldon School PFI	PFI Unitary Charge - Fixed	12-Sep-2017	246284.67	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Adoption	Adoption Allowances	13-Sep-2017	500.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Utilities - Corporate Landlord	Other Energy Expenses	13-Sep-2017	500.00	0
South Tyneside Council	OCL	Business & Resources Group	Legal Services - Support	Legal Advisors	13-Sep-2017	540.00	0
South Tyneside Council	OCL	Business & Resources Group	Legal Services - Support	Legal Advisors	13-Sep-2017	540.00	0
South Tyneside Council	OCL	Business & Resources Group	Legal Services - Support	Legal Advisors	13-Sep-2017	540.00	0
South Tyneside Council	OCL	Business & Resources Group	Legal Services - Support	Legal Advisors	13-Sep-2017	540.00	0
South Tyneside Council	OCL	Business & Resources Group	Legal Services - Support	Legal Advisors	13-Sep-2017	540.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	542.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	585.32	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	585.32	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	585.32	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	585.32	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	585.32	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	585.32	0
South Tyneside Council	OCL	Economic Regeneration Group	Utilities - Corporate Landlord	Electricity Charges	13-Sep-2017	591.02	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	13-Sep-2017	620.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	650.88	0
South Tyneside Council	OCL	Business & Resources Group	Legal Services - Support	Legal Advisors	13-Sep-2017	660.00	0
South Tyneside Council	OCL	Business & Resources Group	The Word - Operations	Property Reactive / General Repairs	13-Sep-2017	663.00	0
South Tyneside Council	OCL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	13-Sep-2017	691.43	0
South Tyneside Council	OCL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	13-Sep-2017	691.66	0
South Tyneside Council	OCL	Business & Resources Group	Haven Point	Cleaning Expenses	13-Sep-2017	753.50	0
South Tyneside Council	OCL	Economic Regeneration Group	Business Incubation : Jarrow Business Centre	Postage Expenses	13-Sep-2017	787.00	0
South Tyneside Council	OCL	Business & Resources Group	Libraries Admin	Library & Other Books Maps etc.	13-Sep-2017	801.29	0
South Tyneside Council	OCL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	13-Sep-2017	925.00	0
South Tyneside Council	OCL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	13-Sep-2017	953.68	0
South Tyneside Council	OCL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	13-Sep-2017	960.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	982.52	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	982.52	0
South Tyneside Council	OCL	Business & Resources Group	Legal Services - Support	Legal Advisors	13-Sep-2017	1020.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	1084.80	0
South Tyneside Council	OCL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	13-Sep-2017	1318.88	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	1365.76	0
South Tyneside Council	OCL	Business & Resources Group	Strategy and Performance Team	Specialist Services	13-Sep-2017	1400.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	1436.16	0

South Tyneside Council	OCL	Housing Revenue Account	Support Services	Grant Payments - General	13-Sep-2017	1467.80	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	1518.72	0
South Tyneside Council	OCL	Economic Regeneration Capital	Works to Allow Asset Transfers	Capital Enhancement Costs	13-Sep-2017	1560.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	1572.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	1667.88	0
South Tyneside Council	OCL	Children's, Adults & Families Group	The Place	Other Service Contracts & Supplies	13-Sep-2017	1702.83	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	1704.36	0
South Tyneside Council	OCL	Economic Regeneration Group	R&M Community Centres	Property Reactive / General Repairs	13-Sep-2017	1750.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	1781.60	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Open Zone City Learning Centre	Specialist Services	13-Sep-2017	1900.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	1903.68	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	2017.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	2017.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	2017.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	2017.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	2017.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	2017.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	2017.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	2043.60	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	2069.80	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	2069.80	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	2069.80	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	2069.80	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	2148.80	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	2148.80	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	2148.80	0
South Tyneside Council	OCL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	13-Sep-2017	2150.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	2193.96	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	2266.32	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	2324.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	2324.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	2324.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	2324.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	2324.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	2324.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	2324.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	2324.00	0
South Tyneside Council	OCL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	13-Sep-2017	2500.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	2576.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	2576.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	2709.60	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	2709.60	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	2751.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	2751.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	2847.60	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	3808.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	3808.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	3808.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	3808.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	3808.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	3808.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Community Learning Grant	Grant Payments - General	13-Sep-2017	4340.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	4349.20	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	4393.44	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	5315.60	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	13-Sep-2017	5850.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	5949.20	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	6026.24	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	13-Sep-2017	6642.99	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Mental Capacity Grant	Specialist Services	13-Sep-2017	7705.74	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	8355.20	0
South Tyneside Council	OCL	Business & Resources Group	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance	13-Sep-2017	9200.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Holburn Riverside Development	Capital Advisors & Consultants Fees	13-Sep-2017	9639.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Young Peoples Services Consortium	Block Gross Accommodation Costs	13-Sep-2017	11396.83	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Public Health Salaries & Overheads	Other Service Contracts & Supplies	13-Sep-2017	16000.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	16696.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Young Peoples Services Consortium	Block Gross Accommodation Costs	13-Sep-2017	17193.98	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	13-Sep-2017	17858.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	13-Sep-2017	21981.68	0

South Tyneside Council	OCL	Schools Delegated Budgets	Hebburn Lakes Primary School	Computer Equipment and Hardware	13-Sep-2017	23314.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Adults with Disabilities Team	Priv Contr - Residential Looked After	13-Sep-2017	24330.20	0
South Tyneside Council	OCL	Housing Revenue Account	2017-18 Roofing Programme	Enhancement HRA Capital - ST Homes	13-Sep-2017	38110.88	0
South Tyneside Council	OCL	Housing Revenue Account	Rents Rates and Taxes	Furniture & Equipment - General	13-Sep-2017	49801.44	0
South Tyneside Council	OCL	Economic Regeneration Capital	Closed BF 270917 Toner Ave Primary - temporary demountable classroom	Capital Enhancement Costs	13-Sep-2017	58562.70	0
South Tyneside Council	OCL	Economic Regeneration Capital	Improved Toilet Provision - Foreshore	Capital Enhancement Costs	13-Sep-2017	73605.07	0
South Tyneside Council	OCL	Business & Resources Group	Waste Disposal	Waste PFI Payments to Gateshead	13-Sep-2017	595868.43	0
South Tyneside Council	OCL	Business & Resources Group	Partnership Unitary Charges Recharges	BTST Limited Unitary Charge	13-Sep-2017	1001221.06	0
South Tyneside Council	OCL	Business & Resources Group	Jarrow & Boldon	Grant Payments CAF Jarrow & Boldon	14-Sep-2017	500.00	0
South Tyneside Council	OCL	Economic Regeneration Group	R&M Schools Buyback	Property Planned Maintenance	14-Sep-2017	508.91	0
South Tyneside Council	OCL	Business & Resources Group	Recycling Village	Waste Transfer	14-Sep-2017	523.52	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet Corporate Finance	HMRC - Construction Industry Tax	14-Sep-2017	536.00	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet Corporate Finance	HMRC - Construction Industry Tax	14-Sep-2017	537.25	0
South Tyneside Council	OCL	Business & Resources Group	The Word	Other Service Contracts & Supplies	14-Sep-2017	585.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Sec 17 - Central Pot	Legal Advisors	14-Sep-2017	589.00	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet Corporate Finance	HMRC - Construction Industry Tax	14-Sep-2017	596.00	0
South Tyneside Council	OCL	Business & Resources Group	Emergency Planning	Emergency Planning Services	14-Sep-2017	600.00	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet Corporate Finance	HMRC - Construction Industry Tax	14-Sep-2017	616.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Thurston Activity Centre	Catering Provisions	14-Sep-2017	623.65	0
South Tyneside Council	OCL	Business & Resources Group	Housing Benefit & Council Tax Support Admin	Other Service Contracts & Supplies	14-Sep-2017	625.00	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet Corporate Finance	HMRC - Construction Industry Tax	14-Sep-2017	650.68	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet Corporate Finance	HMRC - Construction Industry Tax	14-Sep-2017	664.00	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet Corporate Finance	HMRC - Construction Industry Tax	14-Sep-2017	676.00	0
South Tyneside Council	OCL	Economic Regeneration Group	R&M Factories	Property Reactive / General Repairs	14-Sep-2017	691.27	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Sec 17 - Central Pot	Other Service Contracts & Supplies	14-Sep-2017	700.00	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	14-Sep-2017	731.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	14-Sep-2017	748.12	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	14-Sep-2017	749.40	0
South Tyneside Council	OCL	Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback	14-Sep-2017	780.00	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet Corporate Finance	HMRC - Construction Industry Tax	14-Sep-2017	898.40	0
South Tyneside Council	OCL	Economic Regeneration Group	Hawthorne	Property Reactive / General Repairs	14-Sep-2017	915.20	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	14-Sep-2017	920.00	0
South Tyneside Council	OCL	Business & Resources Group	SLPD - Indoor & Outdoor Sport	External Trainers Services	14-Sep-2017	930.00	0
South Tyneside Council	OCL	Business & Resources Group	Hebburn Central	Vending Machine Stock	14-Sep-2017	930.58	0
South Tyneside Council	OCL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	14-Sep-2017	941.40	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	14-Sep-2017	1000.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Cluster 5 - Children's Ctre - (Boldon & Bede)	Funding Contributions - Other Public Bodies	14-Sep-2017	1050.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Business Incubation : Quadrus Centre	Equipment Hire	14-Sep-2017	1084.75	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	14-Sep-2017	1139.04	0
South Tyneside Council	OCL	Business & Resources Group	Libraries Admin	Library & Other Books Maps etc.	14-Sep-2017	1244.10	0
South Tyneside Council	OCL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	14-Sep-2017	1263.02	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Sec 17 - Central Pot	Legal Advisors	14-Sep-2017	1325.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Support with Memory and Cognition	Residential Care In Borough	14-Sep-2017	1453.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	14-Sep-2017	1551.36	0
South Tyneside Council	OCL	Housing Capital	DH Non TradsPhase 1	Enhancement HRA Capital - ST Homes	14-Sep-2017	1570.56	0
South Tyneside Council	OCL	Economic Regeneration Capital	Office Accommodation Moves	Capital Enhancement Costs	14-Sep-2017	1627.60	0
South Tyneside Council	OCL	Economic Regeneration Capital	Asbestos Removal from Schools	Capital Enhancement Costs	14-Sep-2017	1716.00	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	14-Sep-2017	1750.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	14-Sep-2017	1939.20	0
South Tyneside Council	OCL	Business & Resources Group	Development	Furniture & Equipment - General	14-Sep-2017	2304.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	14-Sep-2017	2440.80	0
South Tyneside Council	OCL	Housing Revenue Account	STH Management Fee	STH Management and other fees	14-Sep-2017	2468.55	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Youth Offending Service	Software	14-Sep-2017	2950.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Securing Vacant Buildings	Capital Enhancement Costs	14-Sep-2017	3150.00	0
South Tyneside Council	OCL	Business & Resources Group	Housing Benefit & Council Tax Support Admin	Other Service Contracts & Supplies	14-Sep-2017	3750.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Short Break Service	Direct Payments for Social Care	14-Sep-2017	3983.04	0
South Tyneside Council	OCL	Economic Regeneration Capital	Office Accommodation Moves	Capital Sundry Costs	14-Sep-2017	4680.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Business Incubation : One Trinity Green	Security of Assets/Alarms Mainten	14-Sep-2017	5657.60	0
South Tyneside Council	OCL	Economic Regeneration Group	Business Incubation : Quadrus Centre	Security of Assets/Alarms Mainten	14-Sep-2017	5907.20	0
South Tyneside Council	OCL	Economic Regeneration Group	Business Incubation : Jarrow Business Centre	Security of Assets/Alarms Mainten	14-Sep-2017	6042.40	0
South Tyneside Council	OCL	Economic Regeneration Group	Business Incubation : South Shields Business	Security of Assets/Alarms Mainten	14-Sep-2017	6047.60	0
South Tyneside Council	OCL	Economic Regeneration Group	Inward Investments and Events	Other Service Contracts & Supplies	14-Sep-2017	6840.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Gatehouse Security	Other Service Contracts & Supplies	14-Sep-2017	7987.20	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Support with Memory and Cognition	Residential Care In Borough	14-Sep-2017	8164.16	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	14-Sep-2017	8350.24	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Mental Health Support	Nursing Care In Borough	14-Sep-2017	9176.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Performance Monitoring Finance Admin	Other Service Contracts & Supplies	14-Sep-2017	11001.00	0

South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	14-Sep-2017	11695.80	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	14-Sep-2017	12000.00	0
South Tyneside Council	OCL	Business and Resources Capital	Road Resurfacing	Capital Advisors & Consultants Fees	14-Sep-2017	14774.83	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Substance Misuse - DRUGS (GP PRESCRINING)	Payments to NHS Trusts/BSA/CCG	14-Sep-2017	15344.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	14-Sep-2017	16696.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	14-Sep-2017	17699.36	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	14-Sep-2017	17858.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	14-Sep-2017	19806.39	0
South Tyneside Council	OCL	Business & Resources Group	Waste Disposal	Other Waste Disposal	14-Sep-2017	20704.81	0
South Tyneside Council	OCL	Business & Resources Group	Tree Maintenance	Payments to Tree Maintenance Contractor	14-Sep-2017	22063.95	0
South Tyneside Council	OCL	Business & Resources Group	Joint Waste Partnership Costs	Other Service Contracts & Supplies	14-Sep-2017	23341.85	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children with Disability Team	Priv Contr - Residential Looked After	14-Sep-2017	24330.20	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	14-Sep-2017	26610.07	0
South Tyneside Council	OCL	Business & Resources Group	Tree Maintenance	Payments to Tree Maintenance Contractor	14-Sep-2017	49677.93	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Mortimer Junior School Kitchen	Catering Provisions	14-Sep-2017	811.73	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Stanhope JMI School Kitchen	Catering Provisions	14-Sep-2017	597.08	0
South Tyneside Council	OCL	Children's, Adults & Families Group	All Saints CE JMI School Kitchen	Catering Provisions	14-Sep-2017	554.70	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisions	14-Sep-2017	571.26	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	14-Sep-2017	765.29	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	14-Sep-2017	693.77	0
South Tyneside Council	OCL	Children's, Adults & Families Group	West Boldon JMI School Kitchen	Catering Provisions	14-Sep-2017	591.04	0
South Tyneside Council	OCL	Business & Resources Group	Great North Run Finish	Entertainers Services	15-Sep-2017	500.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Social Support for Carers	Payments to Carers	15-Sep-2017	500.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Social Support for Carers	Payments to Carers	15-Sep-2017	500.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	15-Sep-2017	507.46	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	15-Sep-2017	512.88	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	15-Sep-2017	521.70	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	15-Sep-2017	528.10	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commtly Equipment Service	Purchase of Stock Items	15-Sep-2017	531.00	0
South Tyneside Council	OCL	Business & Resources Group	Haven Point - Catering	Catering Provisions	15-Sep-2017	539.61	0
South Tyneside Council	OCL	Business & Resources Group	Legal Services - Support	Legal Advisors	15-Sep-2017	540.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	In House Fostering	Foster Carers Other Fees & Expenses	15-Sep-2017	540.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	15-Sep-2017	583.99	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	15-Sep-2017	591.52	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	15-Sep-2017	592.74	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	Payments to Pharmacies	15-Sep-2017	610.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Smoking - Active Interventions	Payments to Pharmacies	15-Sep-2017	613.42	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	15-Sep-2017	639.28	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Adult Day Care Services	15-Sep-2017	645.96	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Integrated Community Delivery Team	Legal Advisors	15-Sep-2017	713.55	0
South Tyneside Council	OCL	Children's, Adults & Families Group	GP Substance Prescribing	Enhanced Payments to GPs	15-Sep-2017	715.55	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursery ISB	Private & Voluntary Sector - External Placements	15-Sep-2017	717.19	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursery ISB	Private & Voluntary Sector - External Placements	15-Sep-2017	717.19	0
South Tyneside Council	OCL	Business & Resources Group	Area Management Senior Staff	Specialist Services	15-Sep-2017	730.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	15-Sep-2017	743.42	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commtly Equipment Service	Purchase of Stock Items	15-Sep-2017	750.00	0
South Tyneside Council	OCL	Business & Resources Group	Playground Inspection & Maintenance	Property Reactive / General Repairs	15-Sep-2017	750.00	0
South Tyneside Council	OCL	Business & Resources Group	Summer Festival	Medical Services	15-Sep-2017	759.20	0
South Tyneside Council	OCL	Business & Resources Group	Summer Festival	Medical Services	15-Sep-2017	759.20	0
South Tyneside Council	OCL	Business & Resources Group	Summer Festival	Medical Services	15-Sep-2017	759.20	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children with Disability Team	Priv Contr - Residential Looked After	15-Sep-2017	764.14	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursery ISB	Private & Voluntary Sector - External Placements	15-Sep-2017	765.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Smoking - Active Interventions	Enhanced Payments to GPs	15-Sep-2017	769.34	0
South Tyneside Council	OCL	Business & Resources Group	Summer Festival	Furniture & Equipment - General	15-Sep-2017	800.00	0
South Tyneside Council	OCL	Business & Resources Group	Training	Staff Training	15-Sep-2017	803.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	NHS Healthchecks - GP LES	Payments to Foundation Trust	15-Sep-2017	808.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	15-Sep-2017	828.21	0
South Tyneside Council	OCL	Economic Regeneration Group	Statutory Notices	Non-Staff Advertising	15-Sep-2017	850.50	0
South Tyneside Council	OCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Sep-2017	891.34	0
South Tyneside Council	OCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Sep-2017	899.16	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	15-Sep-2017	930.59	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Adult Day Care Services	15-Sep-2017	968.94	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	15-Sep-2017	971.84	0
South Tyneside Council	OCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Sep-2017	985.61	0
South Tyneside Council	OCL	Business & Resources Group	Summer Festival	Entertainers Services	15-Sep-2017	1000.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	15-Sep-2017	1007.55	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children with Disability Team	Priv Contr - Residential Looked After	15-Sep-2017	1026.00	0

South Tyneside Council	OCL	Economic Regeneration Capital	School Safety Works	Capital Enhancement Costs	15-Sep-2017	1031.28	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	15-Sep-2017	1034.23	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Education Psychology	Furniture & Equipment - General	15-Sep-2017	1038.77	0
South Tyneside Council	OCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Sep-2017	1039.64	0
South Tyneside Council	OCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Sep-2017	1098.56	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Blue Badge Scheme	Purchase of Stock Items	15-Sep-2017	1113.20	0
South Tyneside Council	OCL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	15-Sep-2017	1135.00	0
South Tyneside Council	OCL	Housing Revenue Account	Jarrow Heating Scheme	Furniture & Equipment - General	15-Sep-2017	1153.68	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Service Development	Voluntary Sector - General	15-Sep-2017	1190.41	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursery ISB	Private & Voluntary Sector - External Placements	15-Sep-2017	1196.33	0
South Tyneside Council	OCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Sep-2017	1207.23	0
South Tyneside Council	OCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Sep-2017	1232.38	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Education Learning & Skills	Specialist Services	15-Sep-2017	1275.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Sec 17 - Central Pot	Other Service Contracts & Supplies	15-Sep-2017	1330.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children with Disability Team	Priv Contr - Residential Looked After	15-Sep-2017	1368.00	0
South Tyneside Council	OCL	Economic Regeneration Group	R&M Schools Buyback	Property Reactive / General Repairs	15-Sep-2017	1430.00	0
South Tyneside Council	OCL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	15-Sep-2017	1440.00	0
South Tyneside Council	OCL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	15-Sep-2017	1762.24	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Adult Day Care Services	15-Sep-2017	1910.35	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children with Disability Team	Priv Contr - Residential Looked After	15-Sep-2017	1910.35	0
South Tyneside Council	OCL	Business & Resources Group	Coroners Service	Coroners Services	15-Sep-2017	1932.80	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Short Break Service	Direct Payments for Social Care	15-Sep-2017	2103.79	0
South Tyneside Council	OCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Sep-2017	2120.96	0
South Tyneside Council	OCL	Economic Regeneration Group	Business Incubation : One Trinity Green	Other Service Contracts & Supplies	15-Sep-2017	2137.25	0
South Tyneside Council	OCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Sep-2017	2145.01	0
South Tyneside Council	OCL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	15-Sep-2017	2150.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Sep-2017	2184.19	0
South Tyneside Council	OCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Sep-2017	2407.66	0
South Tyneside Council	OCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Sep-2017	2447.89	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Smoking - Smoking Cessation Drugs	Payments to Pharmacies	15-Sep-2017	2563.36	0
South Tyneside Council	OCL	Housing Revenue Account	Emergency Lighting Sheltered Units	Property Planned Maintenance	15-Sep-2017	2600.00	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	15-Sep-2017	2808.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Sep-2017	3000.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Sep-2017	3000.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Sep-2017	3000.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Business Incubation : One Trinity Green	Electricity Charges	15-Sep-2017	3122.73	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Sep-2017	3128.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Sep-2017	3128.57	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Sep-2017	3128.57	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Sep-2017	3128.57	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Sep-2017	3128.70	0
South Tyneside Council	OCL	Economic Regeneration Capital	Securing Vacant Buildings	Capital Enhancement Costs	15-Sep-2017	3130.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Sep-2017	3232.86	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Sep-2017	3232.86	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Sep-2017	3232.86	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Sep-2017	3232.86	0
South Tyneside Council	OCL	Economic Regeneration Capital	White Lining	Capital Enhancement Costs	15-Sep-2017	3329.20	0
South Tyneside Council	OCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Sep-2017	3424.68	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	15-Sep-2017	3520.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Sep-2017	3600.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	15-Sep-2017	3631.43	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	15-Sep-2017	3631.43	0
South Tyneside Council	OCL	Economic Regeneration Group	Asset Management	Heat Networks Delivery Unit Grant	15-Sep-2017	3850.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	15-Sep-2017	3888.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Sep-2017	4676.56	0
South Tyneside Council	OCL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs	15-Sep-2017	4680.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Services	Agency Staff - Non-Teachers	15-Sep-2017	4700.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Sep-2017	5071.63	0
South Tyneside Council	OCL	Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback	15-Sep-2017	5167.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Sep-2017	5257.05	0
South Tyneside Council	OCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Sep-2017	6618.89	0
South Tyneside Council	OCL	Business & Resources Group	Coroners Service	Coroners Services	15-Sep-2017	6922.50	0
South Tyneside Council	OCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Sep-2017	8593.10	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	15-Sep-2017	8685.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Improving Energy Efficiency in Buildings	Capital Enhancement Costs	15-Sep-2017	9034.00	0
South Tyneside Council	OCL	Business and Resources Capital	Road Resurfacing	Capital Enhancement Costs	15-Sep-2017	9849.33	0
South Tyneside Council	OCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Sep-2017	9853.08	0

South Tyneside Council	OCL	Business and Resources Capital	Road Resurfacing	Capital Enhancement Costs	15-Sep-2017	9980.17	0
South Tyneside Council	OCL	Business & Resources Group	Strategic Partnership Client Team	ICT Partnership Recharge	15-Sep-2017	10000.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Sep-2017	10438.24	0
South Tyneside Council	OCL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	15-Sep-2017	10623.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Blissability	Voluntary Sector - General	15-Sep-2017	12500.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	15-Sep-2017	21924.00	0
South Tyneside Council	OCL	Business & Resources Group	Central Composting	Waste Recycling - Other Costs	15-Sep-2017	25937.41	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Top Ups Independent Providers Post16	School Support Services	15-Sep-2017	34558.99	0
South Tyneside Council	OCL	Economic Regeneration Group	Energy Recharges	Electricity Charges	15-Sep-2017	56726.92	0
South Tyneside Council	OCL	Children's, Adults & Families Group	South Shields Community School PFI	PFI Unitary Charge - Fixed	15-Sep-2017	348468.06	0
South Tyneside Council	OCL	Business & Resources Group	Procurement Savings	Other Service Contracts & Supplies	15-Sep-2017	489606.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	15-Sep-2017	540.32	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	15-Sep-2017	925.09	0
South Tyneside Council	OCL	Business & Resources Group	Housing Benefits Payments	Recovery of Overpaid Benefits	18-Sep-2017	623.53	0
South Tyneside Council	OCL	Business & Resources Group	Central Administration	Postage Expenses	18-Sep-2017	672.71	0
South Tyneside Council	OCL	Children's, Adults & Families Group	LD Adult Placements	Payments to Carers	18-Sep-2017	732.08	0
South Tyneside Council	OCL	Children's, Adults & Families Group	LD Adult Placements	Payments to Carers	18-Sep-2017	870.20	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Cluster 4 - Children's Ctre - (HH/Ridge/W&M)	Funding Contributions - Other Public Bodies	18-Sep-2017	1050.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commtty Equipment Service	Furniture & Equipment - General	18-Sep-2017	2844.80	0
South Tyneside Council	OCL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	18-Sep-2017	2850.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioning Unit	Agency Staff - Non-Teachers	18-Sep-2017	3125.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	18-Sep-2017	3232.86	0
South Tyneside Council	OCL	Business & Resources Group	Payroll Advance Suspense	Payment of Staff Advances	18-Sep-2017	3385.65	0
South Tyneside Council	OCL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	18-Sep-2017	4180.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	South Shields Town Centre Regen	Capital Advisors & Consultants Fees	18-Sep-2017	4283.30	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Workshop Operations	Other Service Contracts & Supplies	18-Sep-2017	4431.70	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Adults with Disabilities Team	Client Travel & Expenses	18-Sep-2017	4632.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	South Shields Town Centre Regen	Capital Advisors & Consultants Fees	18-Sep-2017	5212.00	0
South Tyneside Council	OCL	Business & Resources Group	Payroll Advance Suspense	Payment of Staff Advances	18-Sep-2017	6555.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	18-Sep-2017	10711.50	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Monies Received	18-Sep-2017	51237.63	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	18-Sep-2017	72384.08	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	19-Sep-2017	502.48	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Sensory Support	Direct Payments for Social Care	19-Sep-2017	503.49	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	19-Sep-2017	505.53	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	19-Sep-2017	505.88	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	19-Sep-2017	510.34	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Mental Health Support	Direct Payments for Social Care	19-Sep-2017	514.97	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	19-Sep-2017	515.06	0
South Tyneside Council	OCL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	19-Sep-2017	515.81	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	19-Sep-2017	516.78	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	19-Sep-2017	519.16	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Special Guardianship Allowances	Special Guardianship Allowances	19-Sep-2017	520.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	19-Sep-2017	525.87	0
South Tyneside Council	OCL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	19-Sep-2017	531.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	19-Sep-2017	531.44	0
South Tyneside Council	OCL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	19-Sep-2017	531.44	0
South Tyneside Council	OCL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	19-Sep-2017	531.44	0
South Tyneside Council	OCL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	19-Sep-2017	531.44	0
South Tyneside Council	OCL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	19-Sep-2017	531.44	0
South Tyneside Council	OCL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	19-Sep-2017	531.44	0
South Tyneside Council	OCL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	19-Sep-2017	531.44	0
South Tyneside Council	OCL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	19-Sep-2017	531.44	0
South Tyneside Council	OCL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	19-Sep-2017	531.44	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	19-Sep-2017	532.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	19-Sep-2017	533.43	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	19-Sep-2017	535.98	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	19-Sep-2017	544.17	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Mental Health Support	Direct Payments for Social Care	19-Sep-2017	551.19	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	19-Sep-2017	554.46	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	19-Sep-2017	556.65	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	19-Sep-2017	557.13	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	19-Sep-2017	569.48	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	19-Sep-2017	571.17	0
South Tyneside Council	OCL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	19-Sep-2017	575.38	0
South Tyneside Council	OCL	Children's, Adults & Families Group	In House Fostering	Foster Carers Basic, Holiday & Age Related Allowances	19-Sep-2017	575.38	0

South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	19-Sep-2017	3415.12	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	19-Sep-2017	3428.60	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	19-Sep-2017	3631.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	19-Sep-2017	3723.70	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Services	Agency Staff - Non-Teachers	19-Sep-2017	3780.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	19-Sep-2017	3822.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Support with Memory and Cognition	Direct Payments for Social Care	19-Sep-2017	3902.77	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	19-Sep-2017	4275.59	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	19-Sep-2017	4320.96	0
South Tyneside Council	OCL	Schools Delegated Budgets	Laygate School	Agency Staff - Teachers	19-Sep-2017	4335.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	19-Sep-2017	4421.81	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	19-Sep-2017	4668.33	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Youth Offending Service	Other Service Contracts & Supplies	19-Sep-2017	4823.37	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	19-Sep-2017	4826.37	0
South Tyneside Council	OCL	Business & Resources Group	Waste Disposal	Other Waste Disposal	19-Sep-2017	5094.62	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	19-Sep-2017	5488.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	19-Sep-2017	5924.66	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	19-Sep-2017	6296.66	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	19-Sep-2017	7267.48	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Services	Agency Staff - Non-Teachers	19-Sep-2017	7574.35	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	19-Sep-2017	7740.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children with Disability Team	Priv Contr - Outreach Supp Contract	19-Sep-2017	7788.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	19-Sep-2017	8148.64	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	19-Sep-2017	8216.89	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	19-Sep-2017	10362.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	19-Sep-2017	11255.52	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	19-Sep-2017	11724.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	19-Sep-2017	11760.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Direct Payments for Social Care	19-Sep-2017	12418.43	0
South Tyneside Council	OCL	Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback	19-Sep-2017	12580.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Direct Payments for Social Care	19-Sep-2017	13285.57	0
South Tyneside Council	OCL	Business & Resources Group	Recycling Village	Waste Transfer	19-Sep-2017	22145.48	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Local Authority School Fees	19-Sep-2017	174282.41	0
South Tyneside Council	OCL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	19-Sep-2017	652.50	0
South Tyneside Council	OCL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	19-Sep-2017	652.50	0
South Tyneside Council	OCL	Economic Regeneration Capital	Edge of Care Remodelling	Capital Sundry Costs	20-Sep-2017	500.00	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet Corporate Finance	Debtors - Cycle Salary Deduction Scheme	20-Sep-2017	500.00	0
South Tyneside Council	OCL	Economic Regeneration Group	R&M School Pools	Property Reactive / General Repairs	20-Sep-2017	501.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments for Social Care	20-Sep-2017	508.76	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments for Social Care	20-Sep-2017	530.88	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments for Social Care	20-Sep-2017	530.88	0
South Tyneside Council	OCL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	20-Sep-2017	550.00	0
South Tyneside Council	OCL	Business & Resources Group	Libraries Admin	Library & Other Books Maps etc.	20-Sep-2017	577.44	0
South Tyneside Council	OCL	Business & Resources Group	Summer Festival	Medical Services	20-Sep-2017	579.60	0
South Tyneside Council	OCL	Business & Resources Group	Summer Festival	Medical Services	20-Sep-2017	579.60	0
South Tyneside Council	OCL	Business & Resources Group	Summer Festival	Medical Services	20-Sep-2017	585.50	0
South Tyneside Council	OCL	Business & Resources Group	Libraries Admin	Library & Other Books Maps etc.	20-Sep-2017	621.74	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments for Social Care	20-Sep-2017	674.66	0
South Tyneside Council	OCL	Economic Regeneration Group	R&M School Pools	Property Reactive / General Repairs	20-Sep-2017	711.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	The Arches	Capital Enhancement Costs	20-Sep-2017	790.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Adoption	Medical Services	20-Sep-2017	825.00	0
South Tyneside Council	OCL	Business & Resources Group	Engineering Works General Overhead	Furniture & Equipment - General	20-Sep-2017	856.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments for Social Care	20-Sep-2017	872.16	0
South Tyneside Council	OCL	Business & Resources Group	Haven Point	Resaleable Items	20-Sep-2017	883.33	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments for Social Care	20-Sep-2017	939.96	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments for Social Care	20-Sep-2017	940.10	0
South Tyneside Council	OCL	Economic Regeneration Group	Print & Design Team	External Printing Contractors	20-Sep-2017	997.00	0
South Tyneside Council	OCL	Business & Resources Group	Haven Point	Property Reactive / General Repairs	20-Sep-2017	1175.69	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments for Social Care	20-Sep-2017	1435.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	South Shields Town Centre Regen	Capital Sundry Costs	20-Sep-2017	1520.73	0
South Tyneside Council	OCL	Business & Resources Group	General Car Parking Administration	Other Service Contracts & Supplies	20-Sep-2017	1536.30	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	20-Sep-2017	1550.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	20-Sep-2017	1616.43	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments for Social Care	20-Sep-2017	1750.88	0
South Tyneside Council	OCL	Economic Regeneration Capital	The Arches	Capital Enhancement Costs	20-Sep-2017	1813.50	0
South Tyneside Council	OCL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	20-Sep-2017	1860.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments for Social Care	20-Sep-2017	2126.14	0

South Tyneside Council	OCL	Business & Resources Group	South Shields Crematorium	River Cleaning Contract	20-Sep-2017	2150.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments for Social Care	20-Sep-2017	2499.56	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Sep-2017	3232.99	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Sep-2017	3232.99	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Sep-2017	3232.99	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	20-Sep-2017	3232.99	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Adoption	Medical Services	20-Sep-2017	3400.00	0
South Tyneside Council	OCL	Schools Delegated Budgets	West Boldon Primary	Property Reactive / General Repairs	20-Sep-2017	3813.45	0
South Tyneside Council	OCL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	20-Sep-2017	4090.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's Direct Payments	Direct Payments for Social Care	20-Sep-2017	4522.80	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	20-Sep-2017	6000.00	0
South Tyneside Council	OCL	Business & Resources Group	Central Administration	Postage Expenses	20-Sep-2017	10100.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	20-Sep-2017	15000.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	20-Sep-2017	15500.00	0
South Tyneside Council	OCL	Business & Resources Group	Waste Disposal	Waste Recycling - Other Costs	20-Sep-2017	23847.99	0
South Tyneside Council	OCL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	21-Sep-2017	501.99	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Sexual Health - NCA GUM Open Access	Payments to Foundation Trust	21-Sep-2017	515.00	0
South Tyneside Council	OCL	Business & Resources Group	Libraries Admin	Library & Other Books Maps etc.	21-Sep-2017	528.42	0
South Tyneside Council	OCL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	21-Sep-2017	545.96	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commtty Equipment Service	Purchase of Stock Items	21-Sep-2017	581.40	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Vehicle Running Costs	21-Sep-2017	650.00	0
South Tyneside Council	OCL	Business & Resources Group	Legal Services - Support	Legal Advisors	21-Sep-2017	660.00	0
South Tyneside Council	OCL	Business & Resources Group	Legal Services - Support	Legal Advisors	21-Sep-2017	660.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Vacant / Surplus Property Demolitions	Capital Enhancement Costs	21-Sep-2017	766.80	0
South Tyneside Council	OCL	Economic Regeneration Capital	South Shields Town Centre Regen	Capital Demolition Costs	21-Sep-2017	892.80	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet Corporate Finance	Debtors-Staff Public Transport Scheme	21-Sep-2017	910.00	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Workshop Operations	Purchase of Stock Items	21-Sep-2017	955.20	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	21-Sep-2017	1150.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Asbestos Removal from Schools	Capital Enhancement Costs	21-Sep-2017	1175.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Utilities - Corporate Landlord	Water & Sewerage Charges	21-Sep-2017	1175.50	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Workshop Operations	Other Service Contracts & Supplies	21-Sep-2017	1279.73	0
South Tyneside Council	OCL	Economic Regeneration Capital	South Shields Town Centre Regen	Capital Advisors & Consultants Fees	21-Sep-2017	1313.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Bedewell Junior School Kitchen	Furniture & Equipment - General	21-Sep-2017	1618.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	21-Sep-2017	1665.00	0
South Tyneside Council	OCL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	21-Sep-2017	1880.20	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commtty Equipment Service	Purchase of Stock Items	21-Sep-2017	2450.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	South Shields Town Centre Regen	Capital Enhancement Costs	21-Sep-2017	2795.00	0
South Tyneside Council	OCL	Business & Resources Group	Legal Services - Support	Legal Advisors	21-Sep-2017	2880.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Mortimer Junior School Kitchen	Furniture & Equipment - General	21-Sep-2017	3040.00	0
South Tyneside Council	OCL	Business & Resources Group	Employee Car Lease Scheme	Recharges for use of Council Vehicles	21-Sep-2017	3326.82	0
South Tyneside Council	OCL	Economic Regeneration Capital	South Shields Town Centre Regen	Capital Advisors & Consultants Fees	21-Sep-2017	3437.00	0
South Tyneside Council	OCL	Business & Resources Group	Employee Car Lease Scheme	Recharges for use of Council Vehicles	21-Sep-2017	3477.71	0
South Tyneside Council	OCL	Business & Resources Group	Employee Car Lease Scheme	Recharges for use of Council Vehicles	21-Sep-2017	3572.69	0
South Tyneside Council	OCL	Business & Resources Group	Employee Car Lease Scheme	Recharges for use of Council Vehicles	21-Sep-2017	3582.63	0
South Tyneside Council	OCL	Business & Resources Group	Employee Car Lease Scheme	Recharges for use of Council Vehicles	21-Sep-2017	3586.72	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	21-Sep-2017	3780.88	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	21-Sep-2017	3780.88	0
South Tyneside Council	OCL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	21-Sep-2017	4103.26	0
South Tyneside Council	OCL	Business & Resources Group	Legal Services - Support	Legal Advisors	21-Sep-2017	4140.00	0
South Tyneside Council	OCL	Business & Resources Group	Employee Car Lease Scheme	Recharges for use of Council Vehicles	21-Sep-2017	4142.19	0
South Tyneside Council	OCL	Economic Regeneration Capital	Improved Toilet Provision - Foreshore	Capital Enhancement Costs	21-Sep-2017	4257.00	0
South Tyneside Council	OCL	Business & Resources Group	Legal Services - Support	Legal Advisors	21-Sep-2017	4500.00	0
South Tyneside Council	OCL	Business & Resources Group	Employee Car Lease Scheme	Recharges for use of Council Vehicles	21-Sep-2017	4737.78	0
South Tyneside Council	OCL	Business & Resources Group	Employee Car Lease Scheme	Recharges for use of Council Vehicles	21-Sep-2017	4857.78	0
South Tyneside Council	OCL	Business & Resources Group	Employee Car Lease Scheme	Recharges for use of Council Vehicles	21-Sep-2017	4860.86	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	21-Sep-2017	5110.20	0
South Tyneside Council	OCL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	21-Sep-2017	6649.20	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	21-Sep-2017	8864.80	0
South Tyneside Council	OCL	Business & Resources Group	Procurement Savings	Contr Refun and Disc	21-Sep-2017	9816.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	21-Sep-2017	10500.00	0
South Tyneside Council	OCL	Business and Resources Capital	Road Resurfacing	Capital Enhancement Costs	21-Sep-2017	14315.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	21-Sep-2017	15854.08	0
South Tyneside Council	OCL	Economic Regeneration Capital	Asbestos Removal from Schools	Capital Enhancement Costs	21-Sep-2017	15900.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Adult Day Care Services	21-Sep-2017	17260.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	21-Sep-2017	19522.80	0
South Tyneside Council	OCL	Business and Resources Capital	ICT System Replacement Programme	Capital Equipment Purchases	21-Sep-2017	25873.80	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Infection Control	Payments to Foundation Trust	21-Sep-2017	198128.00	0

South Tyneside Council	OCL	Economic Regeneration Group	Asset Management & Design	The Arches	22-Sep-2017	£375,076.00	0
South Tyneside Council	OCL	Business & Resources Group	Riverside	Grant Payments CAF Riverside	22-Sep-2017	500.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	22-Sep-2017	518.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	22-Sep-2017	518.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	22-Sep-2017	518.40	0
South Tyneside Council	OCL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items	22-Sep-2017	525.00	0
South Tyneside Council	OCL	Business & Resources Group	Legal Services - Support	Legal Advisors	22-Sep-2017	540.00	0
South Tyneside Council	OCL	Economic Regeneration Group	R&M Schools Buyback	Property Reactive / General Repairs	22-Sep-2017	545.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Substance Misuse - Drug and Alcohol Detox	Independent Sector Payments Public Health	22-Sep-2017	550.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commtty Equipment Service	Furniture & Equipment - General	22-Sep-2017	564.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	FE Employer Responsive 19+ Apprentice	Grant Payments - General	22-Sep-2017	569.48	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	22-Sep-2017	583.20	0
South Tyneside Council	OCL	Business & Resources Group	Haven Point	Property Reactive / General Repairs	22-Sep-2017	607.92	0
South Tyneside Council	OCL	Business & Resources Group	Parks General	Property Reactive / General Repairs	22-Sep-2017	720.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	22-Sep-2017	750.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Homeloss & Demolition	Capital Demolition Costs	22-Sep-2017	788.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Support with Memory and Cognition	Home Care	22-Sep-2017	820.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	22-Sep-2017	820.40	0
South Tyneside Council	OCL	Business & Resources Group	Payroll Advance Suspense	Payment of Staff Advances	22-Sep-2017	821.67	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Substance Misuse - PTB - Grid 6 - Residential Rehab	Voluntary Sector - General	22-Sep-2017	841.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commtty Equipment Service	Furniture & Equipment - General	22-Sep-2017	875.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	22-Sep-2017	934.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Education Psychology	Tyne & Wear Archive Service	22-Sep-2017	952.27	0
South Tyneside Council	OCL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	22-Sep-2017	960.00	0
South Tyneside Council	OCL	Business & Resources Group	Haven Point	Furniture & Equipment - General	22-Sep-2017	964.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	22-Sep-2017	1036.80	0
South Tyneside Council	OCL	Economic Regeneration Capital	Local Safety Schemes	Capital Enhancement Costs	22-Sep-2017	1053.00	0
South Tyneside Council	OCL	Housing Revenue Account	Rents Rates and Taxes	Valuation Services	22-Sep-2017	1057.50	0
South Tyneside Council	OCL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	22-Sep-2017	1120.00	0
South Tyneside Council	OCL	Business & Resources Group	Public Rights of Way costs	Public Rights of Way	22-Sep-2017	1130.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	22-Sep-2017	1147.14	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	22-Sep-2017	1184.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Health Watch	Voluntary Sector - General	22-Sep-2017	1185.74	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Services	Residential Care In Borough	22-Sep-2017	1272.60	0
South Tyneside Council	OCL	Economic Regeneration Group	Tourist Information Centre	Resaleable Items	22-Sep-2017	1293.25	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Services	Residential Care In Borough	22-Sep-2017	1327.26	0
South Tyneside Council	OCL	Business & Resources Group	Training	Staff Training	22-Sep-2017	1350.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Mental Health Support	Residential Care In Borough	22-Sep-2017	1435.70	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	22-Sep-2017	1435.70	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	22-Sep-2017	1665.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	sustainable transport Initiatives	Capital Equipment Purchases	22-Sep-2017	1680.00	0
South Tyneside Council	OCL	Business & Resources Group	Waste Collection Management	Agency Staff - Non-Teachers	22-Sep-2017	1694.42	0
South Tyneside Council	OCL	Business & Resources Group	Winter Maintenance	Winter Maintenance	22-Sep-2017	1725.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	22-Sep-2017	1925.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Substance Misuse - Drug and Alcohol Detox	Independent Sector Payments Public Health	22-Sep-2017	1925.00	0
South Tyneside Council	OCL	Business & Resources Group	Waste Collection Management	Agency Staff - Non-Teachers	22-Sep-2017	2014.70	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Other Service Contracts & Supplies	22-Sep-2017	2148.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Adult Day Care Services	22-Sep-2017	2230.36	0
South Tyneside Council	OCL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	22-Sep-2017	2250.00	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Other Service Contracts & Supplies	22-Sep-2017	2256.00	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Other Service Contracts & Supplies	22-Sep-2017	2256.00	0
South Tyneside Council	OCL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties	22-Sep-2017	2278.00	0
South Tyneside Council	OCL	Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback	22-Sep-2017	2300.00	0
South Tyneside Council	OCL	Economic Regeneration Group	R&M Children & Families	Property Reactive / General Repairs	22-Sep-2017	2335.00	0
South Tyneside Council	OCL	Business & Resources Group	Street Cleansing Management	Furniture & Equipment - General	22-Sep-2017	2400.00	0
South Tyneside Council	OCL	Business & Resources Group	Summer Festival	Other Service Contracts & Supplies	22-Sep-2017	2417.33	0
South Tyneside Council	OCL	Housing Revenue Account	Repairs to Shops & Open Spaces	Telephone Expenses	22-Sep-2017	2463.92	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	22-Sep-2017	2465.94	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	22-Sep-2017	2580.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	22-Sep-2017	2715.36	0
South Tyneside Council	OCL	Children's, Adults & Families Group	FE 16-18 Apprenticeships	Grant Payments - General	22-Sep-2017	2764.92	0
South Tyneside Council	OCL	Economic Regeneration Group	R&M Heritage	Property Reactive / General Repairs	22-Sep-2017	2900.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	22-Sep-2017	2980.80	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Assistive Technologies	Furniture & Equipment - General	22-Sep-2017	2993.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	22-Sep-2017	3343.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Mental Capacity Grant	Specialist Services	22-Sep-2017	3357.88	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Adult Day Care Services	22-Sep-2017	3562.00	0

South Tyneside Council	OCL	Children's, Adults & Families Group	Supporting People Grants Paid	Block Gross Accommodation Costs	22-Sep-2017	3693.60	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	22-Sep-2017	4109.90	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	22-Sep-2017	4109.90	0
South Tyneside Council	OCL	Economic Regeneration Group	R&M Bereavement Services	Property Reactive / General Repairs	22-Sep-2017	4131.33	0
South Tyneside Council	OCL	Business and Resources Capital	Road Resurfacing	Capital Enhancement Costs	22-Sep-2017	4214.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	22-Sep-2017	4300.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	22-Sep-2017	4300.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Disability Housing Team	Furniture & Equipment - General	22-Sep-2017	4425.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	School Safety Works	Capital Enhancement Costs	22-Sep-2017	5323.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	22-Sep-2017	6441.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	22-Sep-2017	6655.20	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Supported Living	22-Sep-2017	6882.80	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	22-Sep-2017	6967.92	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Sexual Health - NCA GUM Open Access	Payments to Foundation Trust	22-Sep-2017	8740.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	North Marine Park HLF	Capital Advisors & Consultants Fees	22-Sep-2017	10175.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	22-Sep-2017	10242.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	22-Sep-2017	10242.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	22-Sep-2017	10242.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	22-Sep-2017	10242.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	22-Sep-2017	10242.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	School Safety Works	Capital Enhancement Costs	22-Sep-2017	10615.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	22-Sep-2017	11764.76	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	22-Sep-2017	12427.20	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	22-Sep-2017	12782.07	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	22-Sep-2017	13295.59	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	22-Sep-2017	14716.80	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	22-Sep-2017	19955.52	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	22-Sep-2017	20262.60	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	22-Sep-2017	21444.71	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	22-Sep-2017	28278.24	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Jarrow School PFI	PFI Unitary Charge - Fixed	22-Sep-2017	288278.97	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account	22-Sep-2017	633135.76	0
South Tyneside Council	OCL	Business & Resources Group	Partnership Unitary Charges Recharges	BTST Limited Unitary Charge	22-Sep-2017	857119.72	0
South Tyneside Council	OCL	Business & Resources Group	Right to Read	Furniture & Equipment - General	25-Sep-2017	500.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	25-Sep-2017	610.20	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commty Equipment Service	Furniture & Equipment - General	25-Sep-2017	738.60	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	25-Sep-2017	934.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	25-Sep-2017	934.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	25-Sep-2017	959.20	0
South Tyneside Council	OCL	Economic Regeneration Group	Asset Management	Travel & Subsistence Expenses	25-Sep-2017	959.24	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	25-Sep-2017	1017.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	25-Sep-2017	1128.00	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	25-Sep-2017	1150.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	The Place	Other Service Contracts & Supplies	25-Sep-2017	1200.00	0
South Tyneside Council	OCL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	25-Sep-2017	1230.28	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	25-Sep-2017	1360.00	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	25-Sep-2017	1470.00	0
South Tyneside Council	OCL	Business & Resources Group	The Word - Operations	Property Reactive / General Repairs	25-Sep-2017	1557.96	0
South Tyneside Council	OCL	Business & Resources Group	Information Governance	Telephone Expenses	25-Sep-2017	1858.91	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	25-Sep-2017	2128.00	0
South Tyneside Council	OCL	Business & Resources Group	Rechargeable Salaries Boldon CC	Letting of Other Premises	25-Sep-2017	2896.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioning Unit	Agency Staff - Non-Teachers	25-Sep-2017	3125.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	25-Sep-2017	3128.70	0
South Tyneside Council	OCL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	25-Sep-2017	5337.37	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Health Watch	Voluntary Sector - General	25-Sep-2017	25852.25	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	25-Sep-2017	28278.24	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	25-Sep-2017	58398.78	0
South Tyneside Council	OCL	Economic Regeneration Group	R&M Middlefields / Waste Services / Car Parks	Property Reactive / General Repairs	26-Sep-2017	577.89	0
South Tyneside Council	OCL	Business & Resources Group	Libraries Admin	Library & Other Books Maps etc.	26-Sep-2017	581.29	0
South Tyneside Council	OCL	Business & Resources Group	Parks General	Property Reactive / General Repairs	26-Sep-2017	707.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Safeguarding Adults Board	Staff Training	26-Sep-2017	750.00	0
South Tyneside Council	OCL	Business & Resources Group	SLPD - Swimming	Furniture & Equipment - General	26-Sep-2017	759.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children with Disability Team	Client Travel & Expenses	26-Sep-2017	938.80	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Sec 17 - Central Pot	Other Service Contracts & Supplies	26-Sep-2017	1069.50	0
South Tyneside Council	OCL	Business & Resources Group	Waste Collection Management	Agency Staff - Non-Teachers	26-Sep-2017	1073.23	0
South Tyneside Council	OCL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	26-Sep-2017	1198.34	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Assistive Technologies	Furniture & Equipment - General	26-Sep-2017	1230.00	0

South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	26-Sep-2017	1254.40	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Sep-2017	1260.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children with Disability Team	Client Travel & Expenses	26-Sep-2017	1340.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children & Families Social Care	Other Service Contracts & Supplies	26-Sep-2017	1425.00	0
South Tyneside Council	OCL	Business & Resources Group	Waste Collection Management	Agency Staff - Non-Teachers	26-Sep-2017	1678.92	0
South Tyneside Council	OCL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	26-Sep-2017	1888.31	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Adult Day Care Services	26-Sep-2017	2087.20	0
South Tyneside Council	OCL	Business & Resources Group	Waste Disposal	Waste Recycling - Other Costs	26-Sep-2017	2151.87	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Adult Day Care Services	26-Sep-2017	2230.32	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Adult Day Care Services	26-Sep-2017	2554.36	0
South Tyneside Council	OCL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	26-Sep-2017	2810.25	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Sep-2017	2940.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Services	Agency Staff - Non-Teachers	26-Sep-2017	3150.00	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	26-Sep-2017	3250.00	0
South Tyneside Council	OCL	Business & Resources Group	Coroners Service	Coroners Services	26-Sep-2017	3488.20	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Adult Day Care Services	26-Sep-2017	4141.28	0
South Tyneside Council	OCL	Children's, Adults & Families Group	LD External Day Care	Adult Day Care Services	26-Sep-2017	4420.93	0
South Tyneside Council	OCL	Children's, Adults & Families Group	LD External Day Care	Adult Day Care Services	26-Sep-2017	4583.33	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Adult Day Care Services	26-Sep-2017	4884.60	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Adult Day Care Services	26-Sep-2017	5434.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Community Learning Grant	Grant Payments - General	26-Sep-2017	6636.00	0
South Tyneside Council	OCL	Business and Resources Capital	Better Bus Area Fund	Capital Advisors & Consultants Fees	26-Sep-2017	8000.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	LD External Day Care	Adult Day Care Services	26-Sep-2017	8833.33	0
South Tyneside Council	OCL	Children's, Adults & Families Group	LD External Day Care	Adult Day Care Services	26-Sep-2017	8898.83	0
South Tyneside Council	OCL	Children's, Adults & Families Group	LD External Day Care	Adult Day Care Services	26-Sep-2017	9707.99	0
South Tyneside Council	OCL	Business and Resources Capital	Road Resurfacing	Capital Construction Costs	26-Sep-2017	9892.78	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet Corporate Finance	Creditors ST Credit Union	26-Sep-2017	12555.33	0
South Tyneside Council	OCL	Economic Regeneration Group	Cleadon Park PCT Building	Letting of Other Premises	26-Sep-2017	13365.06	0
South Tyneside Council	OCL	Economic Regeneration Group	Cleadon Park PCT Building	Letting of Other Premises	26-Sep-2017	13365.06	0
South Tyneside Council	OCL	Economic Regeneration Group	Cleadon Park PCT Building	Letting of Other Premises	26-Sep-2017	13365.06	0
South Tyneside Council	OCL	Economic Regeneration Group	Cleadon Park PCT Building	Letting of Other Premises	26-Sep-2017	13365.06	0
South Tyneside Council	OCL	Economic Regeneration Group	Cleadon Park PCT Building	Letting of Other Premises	26-Sep-2017	13365.06	0
South Tyneside Council	OCL	Economic Regeneration Group	Cleadon Park PCT Building	Letting of Other Premises	26-Sep-2017	13365.06	0
South Tyneside Council	OCL	Economic Regeneration Group	Cleadon Park PCT Building	Letting of Other Premises	26-Sep-2017	13365.06	0
South Tyneside Council	OCL	Economic Regeneration Group	Cleadon Park PCT Building	Letting of Other Premises	26-Sep-2017	13365.06	0
South Tyneside Council	OCL	Economic Regeneration Group	Cleadon Park PCT Building	Letting of Other Premises	26-Sep-2017	13365.06	0
South Tyneside Council	OCL	Economic Regeneration Group	Cleadon Park PCT Building	Letting of Other Premises	26-Sep-2017	13365.06	0
South Tyneside Council	OCL	Economic Regeneration Group	Cleadon Park PCT Building	Letting of Other Premises	26-Sep-2017	13365.06	0
South Tyneside Council	OCL	Economic Regeneration Group	Cleadon Park PCT Building	Letting of Other Premises	26-Sep-2017	13365.06	0
South Tyneside Council	OCL	Economic Regeneration Group	Cleadon Park PCT Building	Letting of Other Premises	26-Sep-2017	13365.06	0
South Tyneside Council	OCL	Economic Regeneration Group	Cleadon Park PCT Building	Letting of Other Premises	26-Sep-2017	13365.18	0
South Tyneside Council	OCL	Business and Resources Capital	Road Resurfacing	Capital Construction Costs	26-Sep-2017	22720.12	0
South Tyneside Council	OCL	Business and Resources Capital	Road Resurfacing	Capital Construction Costs	26-Sep-2017	27509.70	0
South Tyneside Council	OCL	Business and Resources Capital	Road Resurfacing	Capital Construction Costs	26-Sep-2017	29364.18	0
South Tyneside Council	OCL	Economic Regeneration Group	Cleadon Park PCT Building	Letting of Other Premises	26-Sep-2017	32464.85	0
South Tyneside Council	OCL	Economic Regeneration Group	Cleadon Park PCT Building	Letting of Other Premises	26-Sep-2017	32464.91	0
South Tyneside Council	OCL	Economic Regeneration Group	Cleadon Park PCT Building	Letting of Other Premises	26-Sep-2017	32464.91	0
South Tyneside Council	OCL	Economic Regeneration Group	Cleadon Park PCT Building	Letting of Other Premises	26-Sep-2017	32464.91	0
South Tyneside Council	OCL	Economic Regeneration Group	Cleadon Park PCT Building	Letting of Other Premises	26-Sep-2017	32464.91	0
South Tyneside Council	OCL	Economic Regeneration Group	Cleadon Park PCT Building	Letting of Other Premises	26-Sep-2017	32464.91	0
South Tyneside Council	OCL	Economic Regeneration Group	Cleadon Park PCT Building	Letting of Other Premises	26-Sep-2017	32464.91	0
South Tyneside Council	OCL	Economic Regeneration Group	Cleadon Park PCT Building	Letting of Other Premises	26-Sep-2017	32464.91	0
South Tyneside Council	OCL	Economic Regeneration Group	Cleadon Park PCT Building	Letting of Other Premises	26-Sep-2017	32464.91	0
South Tyneside Council	OCL	Economic Regeneration Group	Cleadon Park PCT Building	Letting of Other Premises	26-Sep-2017	32464.91	0
South Tyneside Council	OCL	Economic Regeneration Group	Cleadon Park PCT Building	Letting of Other Premises	26-Sep-2017	32464.91	0
South Tyneside Council	OCL	Economic Regeneration Group	Cleadon Park PCT Building	Letting of Other Premises	26-Sep-2017	32464.91	0
South Tyneside Council	OCL	Economic Regeneration Group	Cleadon Park PCT Building	Letting of Other Premises	26-Sep-2017	32464.91	0
South Tyneside Council	OCL	Economic Regeneration Group	Cleadon Park PCT Building	Letting of Other Premises	26-Sep-2017	32464.91	0
South Tyneside Council	OCL	Business and Resources Capital	Road Resurfacing	Capital Construction Costs	26-Sep-2017	37513.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	26-Sep-2017	39194.11	0
South Tyneside Council	OCL	Business and Resources Capital	Road Resurfacing	Capital Construction Costs	26-Sep-2017	56072.84	0
South Tyneside Council	OCL	Business and Resources Capital	Road Resurfacing	Capital Construction Costs	26-Sep-2017	61425.64	0
South Tyneside Council	OCL	Business and Resources Capital	Road Resurfacing	Capital Construction Costs	26-Sep-2017	72362.06	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Top Ups Independent Providers Post16	School Support Services	26-Sep-2017	82500.00	0
South Tyneside Council	OCL	Business and Resources Capital	Road Resurfacing	Capital Construction Costs	26-Sep-2017	96835.67	0
South Tyneside Council	OCL	Business and Resources Capital	Road Resurfacing	Capital Construction Costs	26-Sep-2017	112976.27	0
South Tyneside Council	OCL	Economic Regeneration Group	Street Lighting Administration	PFI Unitary Charge - Fixed	26-Sep-2017	362473.98	0
South Tyneside Council	OCL	Housing Revenue Account	Responsive Repairs - Cross Area	Property Reactive / General Repairs	26-Sep-2017	1061197.25	0
South Tyneside Council	OCL	Business & Resources Group	Hebburn	Grant Payments CAF Hebburn	27-Sep-2017	500.00	0
South Tyneside Council	OCL	Business & Resources Group	West Shields Cleadon & East Boldon	Grant Payments CAF West Shields, Cleadon & East Boldon	27-Sep-2017	500.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commtly Equipment Service	Furniture & Equipment - General	27-Sep-2017	598.20	0

South Tyneside Council	OCL	Children's, Adults & Families Group	Commtly Equipment Service	Central Service Administration	27-Sep-2017	627.94	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Adults with Disabilities Team	Client Travel & Expenses	27-Sep-2017	666.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Adults with Disabilities Team	Client Travel & Expenses	27-Sep-2017	675.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children with Disability Team	Other Service Contracts & Supplies	27-Sep-2017	684.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Westoe Crown School Kitchen	Property Reactive / General Repairs	27-Sep-2017	723.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children with Disability Team	Priv Contr - Outreach Supp Contract	27-Sep-2017	726.60	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	27-Sep-2017	822.00	0
South Tyneside Council	OCL	Business & Resources Group	East Shields & Whitburn	Grant Payments CAF East Shields & Whitburn	27-Sep-2017	900.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	27-Sep-2017	959.20	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Burial And Cremation	Mortuary Services	27-Sep-2017	984.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	27-Sep-2017	1128.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Sec 17 - Central Pot	Client Travel & Expenses	27-Sep-2017	1133.00	0
South Tyneside Council	OCL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	27-Sep-2017	1464.24	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Sec 17 - Central Pot	Client Travel & Expenses	27-Sep-2017	1497.77	0
South Tyneside Council	OCL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	27-Sep-2017	1595.62	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	27-Sep-2017	1635.60	0
South Tyneside Council	OCL	Business & Resources Group	Training	Staff Training	27-Sep-2017	1900.00	0
South Tyneside Council	OCL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	27-Sep-2017	2196.72	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children with Disability Team	Other Service Contracts & Supplies	27-Sep-2017	2394.00	0
South Tyneside Council	OCL	Business & Resources Group	Middlefields Depot	Property Reactive / General Repairs	27-Sep-2017	2460.44	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	27-Sep-2017	3959.01	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	27-Sep-2017	4573.10	0
South Tyneside Council	OCL	Economic Regeneration Capital	The Arches	Capital Enhancement Costs	27-Sep-2017	4707.50	0
South Tyneside Council	OCL	Economic Regeneration Capital	DDA Access Works	Capital Enhancement Costs	27-Sep-2017	7300.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	27-Sep-2017	8830.80	0
South Tyneside Council	OCL	Economic Regeneration Capital	School Safety Works	Capital Enhancement Costs	27-Sep-2017	9037.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	27-Sep-2017	12315.90	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	27-Sep-2017	12672.60	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	27-Sep-2017	29942.36	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	27-Sep-2017	31835.68	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	27-Sep-2017	33205.30	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	27-Sep-2017	39162.80	0
South Tyneside Council	OCL	Business and Resources Capital	Bus Stop Improvements	Capital Enhancement Costs	27-Sep-2017	52760.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	27-Sep-2017	652.50	0
South Tyneside Council	OCL	Business & Resources Group	Temple Park Centre Vending	Vending Machine Stock	28-Sep-2017	521.74	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Integrated Looked After Children General	Rents Paid - General	28-Sep-2017	532.44	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	28-Sep-2017	560.00	0
South Tyneside Council	OCL	Business & Resources Group	Hebburn Central	Cleaning Expenses	28-Sep-2017	611.81	0
South Tyneside Council	OCL	Business & Resources Group	Engineering Works General Overhead	Furniture & Equipment - General	28-Sep-2017	612.50	0
South Tyneside Council	OCL	Business & Resources Group	Monkton Stadium	Equipment Hire	28-Sep-2017	714.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	28-Sep-2017	756.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	28-Sep-2017	760.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	28-Sep-2017	770.00	0
South Tyneside Council	OCL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance	28-Sep-2017	830.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	28-Sep-2017	840.00	0
South Tyneside Council	OCL	Business & Resources Group	Training	Staff Training	28-Sep-2017	950.00	0
South Tyneside Council	OCL	Business & Resources Group	Monkton Stadium	Equipment Hire	28-Sep-2017	958.20	0
South Tyneside Council	OCL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	28-Sep-2017	960.00	0
South Tyneside Council	OCL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	28-Sep-2017	960.00	0
South Tyneside Council	OCL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	28-Sep-2017	960.00	0
South Tyneside Council	OCL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal	28-Sep-2017	975.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Sec 17 - Central Pot	Other Service Contracts & Supplies	28-Sep-2017	1096.05	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	28-Sep-2017	1176.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	28-Sep-2017	1302.00	0
South Tyneside Council	OCL	Adults and Children's Capital	Expanded School Provision - Primary	Capital Enhancement Costs	28-Sep-2017	1405.50	0
South Tyneside Council	OCL	Economic Regeneration Group	R&M Schools Buyback	Property Reactive / General Repairs	28-Sep-2017	1450.00	0
South Tyneside Council	OCL	Economic Regeneration Group	R&M Factories	Property Reactive / General Repairs	28-Sep-2017	1490.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	28-Sep-2017	1613.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Home to College Transport	School Travel Contracts	28-Sep-2017	1626.40	0
South Tyneside Council	OCL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	28-Sep-2017	1725.05	0
South Tyneside Council	OCL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	28-Sep-2017	1725.05	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Workshop Operations	Other Service Contracts & Supplies	28-Sep-2017	2169.90	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commtly Equipment Service	Other Service Contracts & Supplies	28-Sep-2017	2462.40	0
South Tyneside Council	OCL	Housing Revenue Account	Rents Rates and Taxes	Furniture & Equipment - General	28-Sep-2017	2600.25	0
South Tyneside Council	OCL	Economic Regeneration Group	Planning	Other Service Contracts & Supplies	28-Sep-2017	2712.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	28-Sep-2017	3360.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	28-Sep-2017	3472.00	0

South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	28-Sep-2017	3920.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	28-Sep-2017	4564.00	0
South Tyneside Council	OCL	Business & Resources Group	Employee Car Lease Scheme	Recharges for use of Council Vehicles	28-Sep-2017	6263.68	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	28-Sep-2017	6840.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	28-Sep-2017	7476.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children with Disability Team	Priv Contr - Outreach Supp Contract	28-Sep-2017	7500.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	28-Sep-2017	8260.00	0
South Tyneside Council	OCL	Business & Resources Group	Winter Maintenance	Winter Maintenance	28-Sep-2017	8634.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	28-Sep-2017	9548.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Services	Rents Paid - General	28-Sep-2017	10420.33	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	28-Sep-2017	12673.80	0
South Tyneside Council	OCL	Schools Delegated Budgets	Marsden Primary	Schools Curriculum Printing	28-Sep-2017	13289.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Support Service	School Support Services	28-Sep-2017	13458.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	28-Sep-2017	13714.20	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	28-Sep-2017	14185.80	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	28-Sep-2017	14357.10	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Change 4 Life Training	Staff Training	28-Sep-2017	18602.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Adult Day Care Services	28-Sep-2017	18836.23	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	28-Sep-2017	20571.30	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	28-Sep-2017	21642.90	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	28-Sep-2017	21767.10	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Adult Day Care Services	28-Sep-2017	23048.56	0
South Tyneside Council	OCL	Business & Resources Group	Collection Fund	Precept Payment	29-Sep-2017	£316,034.00	0
South Tyneside Council	OCL	Business & Resources Group	Collection Fund	Precept Payment	29-Sep-2017	£273,307.00	0
South Tyneside Council	OCL	Business & Resources Group	Precepts & Levies	Precept Payment	29-Sep-2017	£695,974.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Social Support for Carers	Payments to Carers	29-Sep-2017	500.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Social Support for Carers	Payments to Carers	29-Sep-2017	500.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Social Support for Carers	Payments to Carers	29-Sep-2017	500.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Utilities - Corporate Landlord	Other Energy Expenses	29-Sep-2017	500.00	0
South Tyneside Council	OCL	Business & Resources Group	Payroll Advance Suspense	Payment of Staff Advances	29-Sep-2017	534.00	0
South Tyneside Council	OCL	Adults and Children's Capital	DFG Minor Adaptations	Capital Grants to Third Parties	29-Sep-2017	536.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Business Incubation : South Shields Business	Telephone Expenses	29-Sep-2017	550.52	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Westoe Crown School Kitchen	Catering Provisions	29-Sep-2017	550.86	0
South Tyneside Council	OCL	Business & Resources Group	General Car Parking Administration	Maintenance of Computer Equipment	29-Sep-2017	594.00	0
South Tyneside Council	OCL	Business & Resources Group	Coroners Service	Medical Services	29-Sep-2017	600.00	0
South Tyneside Council	OCL	Business & Resources Group	Haven Point	Property Reactive / General Repairs	29-Sep-2017	600.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Adults with Disabilities Team	Client Travel & Expenses	29-Sep-2017	606.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Cleaning Suspense	Purchase of Stock Items	29-Sep-2017	607.20	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	29-Sep-2017	620.00	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	29-Sep-2017	620.00	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	29-Sep-2017	620.00	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	29-Sep-2017	620.00	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	29-Sep-2017	620.00	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	29-Sep-2017	620.00	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	29-Sep-2017	620.00	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	29-Sep-2017	620.00	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	29-Sep-2017	620.00	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	29-Sep-2017	620.00	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	29-Sep-2017	620.00	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	29-Sep-2017	620.00	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	29-Sep-2017	620.00	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	29-Sep-2017	620.00	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	29-Sep-2017	620.00	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	29-Sep-2017	620.00	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	29-Sep-2017	620.00	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	29-Sep-2017	620.00	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	29-Sep-2017	620.00	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	29-Sep-2017	620.00	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	29-Sep-2017	620.00	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	29-Sep-2017	620.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs	29-Sep-2017	640.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Print & Design Team	External Printing Contractors	29-Sep-2017	642.00	0
South Tyneside Council	OCL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	29-Sep-2017	643.60	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Catering Contract General	Furniture & Equipment - General	29-Sep-2017	709.98	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Cluster 6 - Day Care (Primrose)	Furniture & Equipment - General	29-Sep-2017	729.77	0
South Tyneside Council	OCL	Business & Resources Group	Coroners Service	Medical Services	29-Sep-2017	750.00	0
South Tyneside Council	OCL	Business & Resources Group	SLPD - Indoor & Outdoor Sport	External Trainers Services	29-Sep-2017	755.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Business Incubation : Jarrow Business Centre	Telephone Expenses	29-Sep-2017	760.00	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	29-Sep-2017	775.00	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	29-Sep-2017	782.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Residential Care Respite In Borough	29-Sep-2017	795.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	CP - Fellgate Primary Re-wire	Capital Enhancement Costs	29-Sep-2017	900.00	0

South Tyneside Council	OCL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal	29-Sep-2017	960.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	29-Sep-2017	962.50	0
South Tyneside Council	OCL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials	29-Sep-2017	965.40	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	29-Sep-2017	1012.00	0
South Tyneside Council	OCL	Business & Resources Group	Waste Disposal	Waste Recycling - Other Costs	29-Sep-2017	1018.60	0
South Tyneside Council	OCL	Economic Regeneration Group	Environmental Protection	Environmental Services	29-Sep-2017	1050.80	0
South Tyneside Council	OCL	Business & Resources Group	Personal Training	External Trainers Services	29-Sep-2017	1062.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Cleaning Suspense	Purchase of Stock Items	29-Sep-2017	1147.00	0
South Tyneside Council	OCL	Economic Regeneration Group	R&M Schools Buyback	Property Reactive / General Repairs	29-Sep-2017	1190.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Business Incubation : Quadrus Centre	Telephone Expenses	29-Sep-2017	1195.00	0
South Tyneside Council	OCL	Business & Resources Group	Coroners Service	Medical Services	29-Sep-2017	1200.00	0
South Tyneside Council	OCL	Business & Resources Group	SLPD - Indoor & Outdoor Sport	External Trainers Services	29-Sep-2017	1200.00	0
South Tyneside Council	OCL	Business & Resources Group	Training	Staff Training	29-Sep-2017	1200.00	0
South Tyneside Council	OCL	Business & Resources Group	Cemeteries and Crematoria Administration	Furniture & Equipment - General	29-Sep-2017	1209.90	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	29-Sep-2017	1250.00	0
South Tyneside Council	OCL	Business & Resources Group	Engineering Works General Overhead	Furniture & Equipment - General	29-Sep-2017	1383.55	0
South Tyneside Council	OCL	Economic Regeneration Group	Print & Design Team	External Printing Contractors	29-Sep-2017	1395.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Business Incubation : South Shields Business	Telephone Expenses	29-Sep-2017	1416.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Integrated Looked After Children General	Rents Paid - General	29-Sep-2017	1457.10	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	29-Sep-2017	1459.92	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children with Disability Team	Client Travel & Expenses	29-Sep-2017	1462.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Integrated Looked After Children General	Rents Paid - General	29-Sep-2017	1505.71	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Sec 17 - Central Pot	Client Travel & Expenses	29-Sep-2017	1554.90	0
South Tyneside Council	OCL	Economic Regeneration Group	Transport Futures	Agency Staff - Non-Teachers	29-Sep-2017	1600.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	29-Sep-2017	1627.24	0
South Tyneside Council	OCL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds	29-Sep-2017	1718.27	0
South Tyneside Council	OCL	Business & Resources Group	Highways Maintenance Departmental Costs	Other Infrastructure Repairs	29-Sep-2017	1795.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs	29-Sep-2017	1852.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	29-Sep-2017	1877.04	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	29-Sep-2017	1920.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Improving Energy Efficiency in Buildings	Capital Enhancement Costs	29-Sep-2017	1938.00	0
South Tyneside Council	OCL	Economic Regeneration Group	R&M Non-Buyback	Schools Maintenance Non-Buyback	29-Sep-2017	1995.00	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Workshop Operations	Other Service Contracts & Supplies	29-Sep-2017	2040.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Lindisfarne Junction	Capital Enhancement Costs	29-Sep-2017	2070.00	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	29-Sep-2017	2085.72	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	29-Sep-2017	2085.72	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	29-Sep-2017	2085.72	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	29-Sep-2017	2085.72	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commtty Equipment Service	Purchase of Stock Items	29-Sep-2017	2145.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	NHS - Software and Training	Independent Sector Payments Public Health	29-Sep-2017	2151.15	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	29-Sep-2017	2160.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	29-Sep-2017	2239.91	0
South Tyneside Council	OCL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs	29-Sep-2017	2239.91	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Cleadon JMI School Kitchen	Software	29-Sep-2017	2246.50	0
South Tyneside Council	OCL	Economic Regeneration Capital	Office Accommodation Moves	Capital Advisors & Consultants Fees	29-Sep-2017	2250.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Fellgate Autistic Unit	Capital Enhancement Costs	29-Sep-2017	2320.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Secondary Education	Specialist Services	29-Sep-2017	2400.00	0
South Tyneside Council	OCL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	29-Sep-2017	2576.15	0
South Tyneside Council	OCL	Business & Resources Group	General Car Parking Administration	Maintenance of Computer Equipment	29-Sep-2017	2652.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	29-Sep-2017	2872.86	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	29-Sep-2017	2940.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	29-Sep-2017	3000.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	29-Sep-2017	3000.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	29-Sep-2017	3000.00	0
South Tyneside Council	OCL	Adults and Children's Capital	Expanded School Provision - Primary	Capital Enhancement Costs	29-Sep-2017	3012.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	29-Sep-2017	3065.83	0
South Tyneside Council	OCL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	29-Sep-2017	3071.37	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	29-Sep-2017	3080.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	29-Sep-2017	3128.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	29-Sep-2017	3128.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	29-Sep-2017	3128.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	29-Sep-2017	3128.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	29-Sep-2017	3128.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	29-Sep-2017	3128.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	29-Sep-2017	3128.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Sep-2017	3128.70	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Sep-2017	3128.70	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Short Break Service	Direct Payments for Social Care	29-Sep-2017	3165.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	29-Sep-2017	3191.96	0

South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	29-Sep-2017	3200.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Residential Care In Borough	29-Sep-2017	3217.80	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Sep-2017	3232.86	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	29-Sep-2017	3232.86	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	29-Sep-2017	3232.99	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Sep-2017	3232.99	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Sep-2017	3232.99	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Sep-2017	3232.99	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Sep-2017	3232.99	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Sep-2017	3232.99	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Sep-2017	3232.99	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Sep-2017	3232.99	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Sep-2017	3232.99	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	29-Sep-2017	3454.46	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	29-Sep-2017	3514.29	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	29-Sep-2017	3514.29	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	29-Sep-2017	3520.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Secondary Education	Specialist Services	29-Sep-2017	3570.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	29-Sep-2017	3631.43	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	29-Sep-2017	3720.00	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	29-Sep-2017	3850.00	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	29-Sep-2017	3910.00	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	29-Sep-2017	3938.00	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	29-Sep-2017	3960.00	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	29-Sep-2017	3960.00	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Non Council Vehicles	29-Sep-2017	3960.00	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	29-Sep-2017	3960.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	29-Sep-2017	4109.90	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	29-Sep-2017	4200.00	0
South Tyneside Council	OCL	Economic Regeneration Group	R&M Schools Buyback	Property Reactive / General Repairs	29-Sep-2017	4244.25	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Special Educational Needs Transport	School Travel Contracts	29-Sep-2017	4300.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Sep-2017	4340.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	29-Sep-2017	4340.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	29-Sep-2017	4340.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	29-Sep-2017	4340.00	0
South Tyneside Council	OCL	Schools Delegated Budgets	St Aloysius RC Juniors	Staff Training	29-Sep-2017	4500.00	0
South Tyneside Council	OCL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	29-Sep-2017	4619.87	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	29-Sep-2017	5060.00	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	29-Sep-2017	5060.00	0
South Tyneside Council	OCL	Business & Resources Group	Fleet Management - Transport Operations	Hire of Plant	29-Sep-2017	5060.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Cluster 5 - Children's Ctre - (Boldon & Bede)	Recovery of Costs - General	29-Sep-2017	5280.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Other Service Contracts & Supplies	29-Sep-2017	5345.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	29-Sep-2017	5622.95	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	29-Sep-2017	5790.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Sep-2017	5956.34	0
South Tyneside Council	OCL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	29-Sep-2017	6196.39	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Commissioned Fostering	Voluntary Sector - Boarded Out Children	29-Sep-2017	6359.22	0
South Tyneside Council	OCL	Economic Regeneration Capital	Improving Energy Efficiency in Buildings	Capital Enhancement Costs	29-Sep-2017	6853.80	0
South Tyneside Council	OCL	Business & Resources Group	Payroll Advance Suspense	Payment of Staff Advances	29-Sep-2017	7000.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	East Boldon Junior School Kitchen	Furniture & Equipment - General	29-Sep-2017	7148.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs	29-Sep-2017	7253.55	0
South Tyneside Council	OCL	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors	29-Sep-2017	7284.64	0
South Tyneside Council	OCL	Housing Revenue Account	Emergency Lighting Sheltered Units	Property Planned Maintenance	29-Sep-2017	7800.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Skills	Grant Payments - General	29-Sep-2017	7896.00	0
South Tyneside Council	OCL	Business & Resources Group	Winter Maintenance	Winter Maintenance	29-Sep-2017	8637.60	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Education Learning & Skills	Specialist Services	29-Sep-2017	8723.00	0
South Tyneside Council	OCL	Business & Resources Group	Central Composting	Waste Recycling - Other Costs	29-Sep-2017	9015.30	0
South Tyneside Council	OCL	Business & Resources Group	Winter Maintenance	Winter Maintenance	29-Sep-2017	9238.80	0
South Tyneside Council	OCL	Schools Delegated Budgets	Boldon Nursery	Devolved Formula Capital	29-Sep-2017	9420.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Adoption	Medical Services	29-Sep-2017	9766.40	0
South Tyneside Council	OCL	Business and Resources Capital	Bus Stop Improvements	Capital Construction Costs	29-Sep-2017	9766.42	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Support	Home Care	29-Sep-2017	10242.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	29-Sep-2017	11049.29	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	29-Sep-2017	11514.29	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	29-Sep-2017	11514.29	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	29-Sep-2017	11935.00	0

South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	29-Sep-2017	12000.00	0
South Tyneside Council	OCL	Business & Resources Group	Winter Maintenance	Winter Maintenance	29-Sep-2017	12054.60	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	29-Sep-2017	12577.14	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Physical Disability Commissioned Care	Home Care	29-Sep-2017	14309.23	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	29-Sep-2017	15200.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	29-Sep-2017	15500.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Other Service Contracts & Supplies	29-Sep-2017	16466.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Area Placements	Voluntary Sector - Boarded Out Children	29-Sep-2017	17550.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Learning Disability Support	Supported Living	29-Sep-2017	17903.54	0
South Tyneside Council	OCL	Business and Resources Capital	ICT System Replacement Programme	Capital Equipment Purchases	29-Sep-2017	22043.66	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Top Ups Independent Providers Post16	School Support Services	29-Sep-2017	23665.91	0
South Tyneside Council	OCL	Economic Regeneration Capital	Asbestos Removal from Schools	Capital Enhancement Costs	29-Sep-2017	25674.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	29-Sep-2017	51260.70	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	29-Sep-2017	51260.70	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector Funding	Voluntary Sector - General	29-Sep-2017	187956.00	0

Supplier Name	Spend	Spend	Transaction Reference
Redacted - Personal Data	221008	Revenue	STC306247
Redacted - Personal Data	221008	Revenue	STC306248
Redacted - Personal Data	221008	Revenue	STC306249
Redacted - Personal Data	221008	Revenue	STC306250
Redacted - Personal Data	218930	Revenue	STC306274
Johnston Publishing (North)	236050	Revenue	STC306287
Redacted - Personal Data	218930	Revenue	STC306332
Redacted - Personal Data	218930	Revenue	STC306333
Dere Street Barristers	231100	Revenue	STC306348
Redacted - Personal Data	218930	Revenue	STC306380
Dawsonrentals Vans Limited	227000	Revenue	STC306385
Redacted - Personal Data	218930	Revenue	STC306402
Redacted - Personal Data	218930	Revenue	STC306403
Redacted - Personal Data	218930	Revenue	STC306404
Johnston Publishing (North)	236050	Revenue	STC306435
Redacted - Personal Data	218930	Revenue	STC306499
Redacted - Personal Data	218930	Revenue	STC306500
Dere Street Barristers	231100	Revenue	STC306526
Windoor Services	232850	Revenue	STC306528
Redacted - Personal Data	218930	Revenue	STC306536
Dere Street Barristers	231100	Revenue	STC306541
Redacted - Personal Data	218930	Revenue	STC306551
Greenham Trading Limited	224400	Revenue	STC306552
Redacted - Personal Data	218930	Revenue	STC306648
Altrad Beaver 84 T/A Beaver 84	222840	Revenue	STC306721
Redacted - Personal Data	218930	Revenue	STC306747
Redacted - Personal Data	218930	Revenue	STC306748
Redacted - Personal Data	218930	Revenue	STC306749
DDH Psychological Solutions Limited	230600	Revenue	STC306768
Redacted - Personal Data	218930	Revenue	STC306773
Redacted - Personal Data	218930	Revenue	STC306774
Action Advertising (Style Brands Marketing)	232200	Revenue	STC306780
Redacted - Personal Data	218930	Revenue	STC306794
Sunderland Care & Support Ltd	221004	Revenue	STC306836
Nichol Associates Limited	800008	Capital	STC306884
North East Regional Employers Organisation	236850	Revenue	STC306885
Readypay Limited	213100	Revenue	STC306946
Pulse t/a Pulse Health Care Limited	221001	Revenue	STC306954
Windoor Services	232822	Revenue	STC306984
Kablefree Systems Ltd	232844	Revenue	STC307012
Greenham Trading Limited	224400	Revenue	STC307098
Team Fostering North East	213500	Revenue	STC307114
Seven Resourcing Limited	213602	Revenue	STC307121
Gemco Service Ltd	227030	Revenue	STC307165
Capital 4 Training	820003	Capital	STC307188
Dominic Wright Gardens Services	236430	Revenue	STC307194
Redacted - Personal Data	218930	Revenue	STC307213
Redacted - Personal Data	218930	Revenue	STC307217
Nichol Associates Limited	707210	Revenue	STC307223
Clegwell Community Association	232300	Revenue	STC307287
Boon Edam Limited	222851	Revenue	STC307298
Perth Green Community Association CIO	232300	Revenue	STC307329
Direct Healthcare Services Ltd	221420	Revenue	STC307352
Stannah Lift Services Ltd	819000	Capital	STC307440
UK Container Maintenance Ltd	226940	Revenue	STC307463
Redacted - Personal Data	218930	Revenue	STC307487
Cambian Group plc	213700	Revenue	STC307544
Shaun Matthias Ltd	232870	Revenue	STC307625
Windoor Services	232870	Revenue	STC307664
The Children's Family Trust	213500	Revenue	STC307674
Team Fostering North East	213500	Revenue	STC307712
Pulse t/a Pulse Health Care Limited	221001	Revenue	STC307716
Sequin Limited t/a Music Media Events	222840	Revenue	STC307720
Purchase Power	235960	Revenue	STC307749
DDH Psychological Solutions Limited	230600	Revenue	STC307759

Balfour Beatty Civil Engineering Limited	828009	Capital	STC307803
Gatenby Sanderson Ltd	210220	Revenue	STC307817
Chuter Ede CIO	232300	Revenue	STC307826
Engineering Creatives Limited	222851	Revenue	STC307853
Pulse t/a Pulse Health Care Limited	221001	Revenue	STC307858
Capita Property & Infrastructure Limited	236340	Revenue	STC307884
North East Concrete Limited	227630	Revenue	STC307904
Cambian Group plc	213700	Revenue	STC307907
North East Concrete Limited	227630	Revenue	STC307926
Redacted - Personal Data	212050	Revenue	STC307931
Hampton's Resourcing	220200	Revenue	STC307955
Pulse t/a Pulse Health Care Limited	221001	Revenue	STC308060
Cambian Group plc	213700	Revenue	STC308069
Cambian Group plc	213700	Revenue	STC308070
Timeout Children's Homes Ltd	213700	Revenue	STC308073
Places for People Living Limited	222110	Revenue	STC308075
Royal Haskoning DHV	828009	Capital	STC308083
Care 4 Children Residential Services Limited	213700	Revenue	STC308094
Change, Grow, Live	220020	Revenue	STC308102
PRS Inclusion Services	221004	Revenue	STC308106
Change, Grow, Live	220020	Revenue	STC308107
Cambian Group plc	213700	Revenue	STC308118
Beyond Digital Systems	856540	Capital	STC308139
Real Life Options	221004	Revenue	STC308166
Real Life Options	221004	Revenue	STC308172
Quarriers	224221	Revenue	STC308189
Opus Building Services	820137	Capital	STC308212
Careline Homecare Ltd	221001	Revenue	STC308252
First Call Healthcare Ltd	221001	Revenue	STC306279
S Davison (Electricals) Ltd	232840	Revenue	STC306377
NLS Security Ltd	705000	Revenue	STC306383
Whizz Kids Childcare	217765	Revenue	STC306399
CD Passenger Services	220550	Revenue	STC306457
Arjo UK Ltd	221420	Revenue	STC306505
First Call Healthcare Ltd	221001	Revenue	STC306753
Budget Buses	211810	Revenue	STC306805
The Bungalow Pre-School	217765	Revenue	STC306981
H N Storey Ltd	705000	Revenue	STC307087
First Call Healthcare Ltd	221001	Revenue	STC307118
First Call Healthcare Ltd	221001	Revenue	STC307320
JPK Trade Supplies Ltd	224400	Revenue	STC307339
Dawson Rentals Sweepers	227000	Revenue	STC307437
Percy Hedley Foundation	221004	Revenue	STC307457
Horseshoe Day Nursery	217765	Revenue	STC307465
Community Transport (CT Passenger Services)	218950	Revenue	STC307534
Best Nurseries Ltd (Happy Days Nursery)	217765	Revenue	STC307567
H N Storey Ltd	802855	Capital	STC307581
South Tyneside Citizens Advice Bureau	230120	Revenue	STC307604
The Pipe Surgeon	232808	Revenue	STC307675
First Call Healthcare Ltd	221001	Revenue	STC307700
Little Jems Nursery	217765	Revenue	STC307710
Boldon Community Association	217765	Revenue	STC307726
Bright Kids	217765	Revenue	STC307770
Terence Carney Solicitors	237020	Revenue	STC307799
Nursery Time Kindergarten	217765	Revenue	STC307841
Beach Hill Nursery	217765	Revenue	STC307861
Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	217765	Revenue	STC307910
Nurserytime 2	217765	Revenue	STC307946
West Park Kindergarten	217765	Revenue	STC307973
St Cuthberts Care	213700	Revenue	STC308006
St Cuthberts Care	213700	Revenue	STC308010
Jarrow Day Nursery	217765	Revenue	STC308018
St Cuthberts Care	213700	Revenue	STC308021
Bede Burn Kindergarten	217765	Revenue	STC308056
Westoe Village Kindergarten	217765	Revenue	STC308061
Harton Village Kindergarten	217765	Revenue	STC308144
Abacus Day Nursery	217765	Revenue	STC308148

Galliford Try Infrastructure Limited	854510	Capital	STC308250
Redacted - Personal Data	230625	Revenue	STC306251
Redacted - Personal Data	213901	Revenue	STC306297
Redacted - Personal Data	213800	Revenue	STC306315
Redacted - Personal Data	213800	Revenue	STC306316
Redacted - Personal Data	213800	Revenue	STC306317
Redacted - Personal Data	213800	Revenue	STC306318
Redacted - Personal Data	213800	Revenue	STC306319
Redacted - Personal Data	213800	Revenue	STC306320
Redacted - Personal Data	213800	Revenue	STC306321
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC306344
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC306345
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC306346
Redacted - Personal Data	213800	Revenue	STC306384
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC306387
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC306388
Redacted - Personal Data	213901	Revenue	STC306393
Redacted - Personal Data	213800	Revenue	STC306395
Redacted - Personal Data	213800	Revenue	STC306396
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Redacted - Personal Data	213800	Revenue	STC306467
Redacted - Personal Data	213800	Revenue	STC306468
Redacted - Personal Data	213800	Revenue	STC306469
YCS Construction Limited	232808	Revenue	STC306506
Redacted - Personal Data	213800	Revenue	STC306513
Redacted - Personal Data	213800	Revenue	STC306531
YCS Construction Limited	232870	Revenue	STC306556
Redacted - Personal Data	213300	Revenue	STC306564
Redacted - Personal Data	213800	Revenue	STC306575
Redacted - Personal Data	213800	Revenue	STC306576
Redacted - Personal Data	213800	Revenue	STC306695
Redacted - Personal Data	213800	Revenue	STC306696
Redacted - Personal Data	213800	Revenue	STC306737
Nichol Associates Limited	802270	Capital	STC306738
Nichol Associates Limited	707210	Revenue	STC306739
Redacted - Personal Data	213800	Revenue	STC306742
Child Support Agency Client Fund Account (Falkirk)	999999	Balance Sheet	STC306745
Redacted - Personal Data	213800	Revenue	STC306777
Redacted - Personal Data	213800	Revenue	STC306822
Redacted - Personal Data	213800	Revenue	STC306823
Redacted - Personal Data	213800	Revenue	STC306824
Redacted - Personal Data	213800	Revenue	STC306825
Redacted - Personal Data	213800	Revenue	STC306826
Redacted - Personal Data	213800	Revenue	STC306827
Redacted - Personal Data	213800	Revenue	STC306839
Redacted - Personal Data	213800	Revenue	STC306840
Redacted - Personal Data	213800	Revenue	STC306876
Nichol Associates Limited	800008	Capital	STC306886
Nichol Associates Limited	800008	Capital	STC306887
Redacted - Personal Data	213800	Revenue	STC306909
Redacted - Personal Data	213800	Revenue	STC306910
Redacted - Personal Data	213800	Revenue	STC306911
Redacted - Personal Data	213800	Revenue	STC306912
Redacted - Personal Data	213800	Revenue	STC306913
Redacted - Personal Data	213800	Revenue	STC306914
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Redacted - Personal Data	213800	Revenue	STC306916
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Redacted - Personal Data	213800	Revenue	STC306920
Redacted - Personal Data	213800	Revenue	STC306921
Redacted - Personal Data	213800	Revenue	STC306922
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC306941
Gentoo Group Ltd	232860	Revenue	STC306962
NBC Bird & Pest Solutions Ltd	828521	Capital	STC306967
NBC Bird & Pest Solutions Ltd	828521	Capital	STC306968

Redacted - Personal Data	213800	Revenue	STC306995
Redacted - Personal Data	213800	Revenue	STC307003
Redacted - Personal Data	213800	Revenue	STC307004
Redacted - Personal Data	213800	Revenue	STC307082
Seven Resourcing Limited	213602	Revenue	STC307083
Seven Resourcing Limited	213602	Revenue	STC307088
Redacted - Personal Data	213800	Revenue	STC307093
NBC Bird & Pest Solutions Ltd	828521	Capital	STC307111
GMB	999999	Balance Sheet	STC307128
Redacted - Personal Data	213900	Revenue	STC307143
Redacted - Personal Data	213800	Revenue	STC307239
Redacted - Personal Data	213800	Revenue	STC307240
Redacted - Personal Data	213800	Revenue	STC307241
Redacted - Personal Data	213800	Revenue	STC307270
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Redacted - Personal Data	213800	Revenue	STC307272
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Redacted - Personal Data	213800	Revenue	STC307274
Redacted - Personal Data	213800	Revenue	STC307275
Redacted - Personal Data	213800	Revenue	STC307276
NBC Bird & Pest Solutions Ltd	828521	Capital	STC307330
Petreas Limited	212050	Revenue	STC307348
Redacted - Personal Data	213800	Revenue	STC307367
Redacted - Personal Data	213800	Revenue	STC307394
Hampton's Resourcing	220550	Revenue	STC307408
EDF Energy	238500	Revenue	STC307512
Redacted - Personal Data	213800	Revenue	STC307514
Hampton's Resourcing	220200	Revenue	STC307515
Redacted - Personal Data	230625	Revenue	STC307520
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC307560
Redacted - Personal Data	213800	Revenue	STC307562
J Hoggarth Heating Engineer	819000	Capital	STC307658
Pinsent Masons LLP	802870	Capital	STC307660
Shaun Matthias Ltd	232870	Revenue	STC307676
Howard House Care Limited	213700	Revenue	STC307695
G T Cleaning Machines Ltd	222920	Revenue	STC307708
ESPA Ltd	221004	Revenue	STC307794
ESPA Ltd	221004	Revenue	STC307809
Prudential Public Limited Company	999999	Balance Sheet	STC307820
P & N Associates Ltd.	217210	Revenue	STC307935
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC307943
ESPA Ltd	221004	Revenue	STC307953
ESPA Ltd	221004	Revenue	STC307957
Huntercombe Group	213700	Revenue	STC308019
Allied Healthcare Group Limited	221130	Revenue	STC308027
UNISON L04020	999999	Balance Sheet	STC308100
Change, Grow, Live	220020	Revenue	STC308103
JOHN FLOWERS LIMITED	800007	Capital	STC308155
Opus Building Services	820126	Capital	STC308202
JENSEN CONSTRUCTION LIMITED	819610	Capital	STC308226
Comfort Call	221001	Revenue	STC308265
East Croft Social Club	222890	Revenue	STC306252
Farding Lake Court	222890	Revenue	STC306253
Prince Edward Court Residents Association (New)	222890	Revenue	STC306254
Rentokil - Hygiene Division	223880	Revenue	STC306298
Redacted - Personal Data	221001	Revenue	STC306303
First Call Healthcare Ltd	221001	Revenue	STC306334
The Travel Bureau	213602	Revenue	STC306359
Phoenix Eye Limited	222840	Revenue	STC306378
St John Ambulance	222840	Revenue	STC306406
Redacted - Personal Data	237020	Revenue	STC306444
Redacted - Personal Data	237020	Revenue	STC306445
CD Passenger Services	220550	Revenue	STC306456
Cleveland Land Services (Guisborough) Ltd	227000	Revenue	STC306626
Redacted - Personal Data	710020	Revenue	STC306660
Redacted - Personal Data	237020	Revenue	STC306667
Total Hygiene Limited	819000	Capital	STC306717

Owen Pugh & Co Ltd	802862	Capital	STC306792
Cleveland Land Services (Guisborough) Ltd	227000	Revenue	STC306850
Coolrite Refrigeration Ltd (a trading name of HLA Services Limited)	217553	Revenue	STC306898
Redacted - Personal Data	237020	Revenue	STC306985
Total Leisure Engineering	222950	Revenue	STC307062
NEDCo Contracts (NE) Ltd	800008	Capital	STC307096
Vacuum Services	224400	Revenue	STC307123
Redacted - Personal Data	237020	Revenue	STC307145
Creative Support Ltd	221004	Revenue	STC307456
WILLOWCRETE MANUFACTURING COMPANY LIMITED	223830	Revenue	STC307513
Redacted - Personal Data	232300	Revenue	STC307547
YCS Construction Limited	232870	Revenue	STC307551
BALFOUR BEATTY LIVING PLACES LTD	830012	Capital	STC307593
Redacted - Personal Data	221001	Revenue	STC307701
Creative Support Ltd	221004	Revenue	STC307718
W F Howes	223170	Revenue	STC307793
Living Ambitions Limited	221001	Revenue	STC307896
Living Ambitions Limited	221001	Revenue	STC307897
Artemis Support Limited	213700	Revenue	STC308039
Prudential Public Limited Company	999999	Balance Sheet	STC308066
Ashdown Care Homes Ltd	221004	Revenue	STC308096
Creative Support Ltd	221004	Revenue	STC308222
Creative Support Ltd	221004	Revenue	STC308233
Direct Tyre Management Limited	227030	Revenue	STC306308
Redacted - Personal Data	210090	Revenue	STC306337
Dere Street Barristers	231100	Revenue	STC306349
Field Print Limited	236030	Revenue	STC306358
Arjo UK Ltd	221420	Revenue	STC306366
Redacted - Personal Data	210090	Revenue	STC306375
Redacted - Personal Data	210090	Revenue	STC306376
Redacted - Personal Data	210090	Revenue	STC306386
Albany Office Equipment (Wholesale) Ltd	221130	Revenue	STC306414
Direct Tyre Management Limited	227030	Revenue	STC306416
Redacted - Personal Data	210090	Revenue	STC306474
Redacted - Personal Data	210090	Revenue	STC306495
Easibathe and Easiaccess Solutions	819000	Capital	STC306511
Redacted - Personal Data	210090	Revenue	STC306516
Tyne Tees Security Ltd	705330	Revenue	STC306529
Redacted - Personal Data	210090	Revenue	STC306553
Assist Trauma Care	213800	Revenue	STC306565
APSE	228501	Revenue	STC306569
Water Plus Select Limited	219100	Revenue	STC306571
Redacted - Personal Data	210090	Revenue	STC306594
Stannah Lift Services Ltd	819000	Capital	STC306605
Redacted - Personal Data	210090	Revenue	STC306616
Redacted - Personal Data	210090	Revenue	STC306629
Arjo UK Ltd	221420	Revenue	STC306632
Redacted - Personal Data	210090	Revenue	STC306641
Redacted - Personal Data	210090	Revenue	STC306642
Orbis Protect Limited (f/ly Sitex Orbis)	802855	Capital	STC306659
Trowers & Hamblins LLP	855000	Capital	STC306668
J P Lennard Limited	222950	Revenue	STC306704
Royal Mail Group Ltd	235960	Revenue	STC306723
The Pipe Surgeon	232822	Revenue	STC306729
J P Lennard Limited	222950	Revenue	STC306770
Lynch Healthcare	221420	Revenue	STC306819
Sunderland City Council	227350	Revenue	STC306835
Nichol Associates Limited	800008	Capital	STC306888
Nichol Associates Limited	707210	Revenue	STC306889
D Lincoln Ltd	232860	Revenue	STC306986
Keltic Limited	830009	Capital	STC307013
The Pipe Surgeon	235970	Revenue	STC307102
The Parking Shop Limited	830009	Capital	STC307109
Redacted - Personal Data	710020	Revenue	STC307127
ThemPra Social Pedagogy Community Interest Company	214200	Revenue	STC307152
Peart Access Ramps Ltd	819000	Capital	STC307158
SGM Contracts Ltd	223880	Revenue	STC307162

Redacted - Personal Data	802868	Capital	STC307236
Essential Signs & Graphics Limited	235965	Revenue	STC307251
MTC Training	216150	Revenue	STC307253
The Pipe Surgeon	235970	Revenue	STC307254
Common Solutions Limited	213500	Revenue	STC307284
Peter Drummond Business Improvement Consultancy	227030	Revenue	STC307296
Stay North East Limited	213300	Revenue	STC307297
W F Howes	223170	Revenue	STC307312
Redacted - Personal Data	210090	Revenue	STC307366
Brenntag UK Group Ltd	222950	Revenue	STC307368
Redacted - Personal Data	210090	Revenue	STC307383
Contract Fencing Services (NE) Ltd	227630	Revenue	STC307388
Adare Inspired Communications	231600	Revenue	STC307412
The Pipe Surgeon	235970	Revenue	STC307460
InterQuest Group Limited	220200	Revenue	STC307477
SMT Interiors Ltd	232860	Revenue	STC307501
Redacted - Personal Data	220511	Revenue	STC307502
Redacted - Personal Data	210090	Revenue	STC307510
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC307511
Redacted - Personal Data	210090	Revenue	STC307521
Mitie Property Services (UK) Ltd	222710	Revenue	STC307531
Attenti	212050	Revenue	STC307582
Stay North East Limited	213320	Revenue	STC307583
Little Jems Nursery	210090	Revenue	STC307621
Cambian Group plc	221004	Revenue	STC307627
BRC Limited	227630	Revenue	STC307686
Native Six Ltd	222851	Revenue	STC307691
D R Builders	819000	Capital	STC307696
Howard House Care Limited	213700	Revenue	STC307697
IT Professional Services Limited	216510	Revenue	STC307730
Parklane Plowden (Seamus Sweeney)	999999	Balance Sheet	STC307790
D Lincoln Ltd	820007	Capital	STC307800
Dere Street Barristers	231100	Revenue	STC307805
C&A Construction & Maintenance	820136	Capital	STC307823
Inspiredspaces Stag (PROJECTC01) Limited	219710	Revenue	STC307845
Redacted - Personal Data	210090	Revenue	STC307855
A Wilderness Way Limited T/A Wilderness Experiences	213700	Revenue	STC307863
Orbis Protect Limited (f/ly Sitex Orbis)	825018	Capital	STC307873
Cambian Group plc	221004	Revenue	STC307880
Bright Kids	210090	Revenue	STC307900
Panoramic Associates Limited	219030	Revenue	STC307913
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC307925
The Bungalow Pre-School	210090	Revenue	STC307929
Whizz Kids Childcare	210090	Revenue	STC307939
Profound Group	216191	Revenue	STC307941
Best Nurseries Ltd (Happy Days Nursery)	210090	Revenue	STC307951
One51 ES Plastics (UK) Ltd t/a MGB Plastics Ltd	228310	Revenue	STC307970
Pinsent Masons LLP	828512	Capital	STC307977
Panoramic Associates Limited	219030	Revenue	STC307996
North East Concrete Limited	227630	Revenue	STC308005
Depaul UK	222120	Revenue	STC308093
Care Afloat Ltd	213700	Revenue	STC308121
Embleton Hall Dairies Ltd	217215	Revenue	STC308141
Hodgson Sayers Limited	804051	Capital	STC308159
Glendale Managed Services Ltd	226830	Revenue	STC308214
Glendale Managed Services Ltd	226830	Revenue	STC308228
South Tyneside NHS Foundation Trust	225046	Revenue	STC308246
Redacted - Personal Data	213900	Revenue	STC306255
Redacted - Personal Data	710020	Revenue	STC306361
Ark Home Healthcare	221001	Revenue	STC306381
Harton Academy	217535	Revenue	STC306458
Abacus Day Nursery	210095	Revenue	STC306510
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC306524
Jarrow Day Nursery	210095	Revenue	STC306540
Bright Kids	210095	Revenue	STC306550
Low Fell Removals	820086	Capital	STC306634
Redacted - Personal Data	237020	Revenue	STC306669

Nexus	232200	Revenue	STC306670
Mortimer Community College	217525	Revenue	STC306677
JACK COUPE & SONS LIMITED T/A COUPE LINE	830019	Capital	STC306760
Ark Home Healthcare	221001	Revenue	STC306764
Ark Home Healthcare	221001	Revenue	STC306765
Lucion Environmental LLP	856530	Capital	STC306803
Sunderland Engineering Training Association Ltd	216191	Revenue	STC306859
Peart Access Ramps Ltd	819002	Capital	STC306880
West Park Kindergarten	210095	Revenue	STC306945
Redacted - Personal Data	215470	Revenue	STC306987
Ark Home Healthcare	221001	Revenue	STC306998
Redacted - Personal Data	710020	Revenue	STC307002
Sunderland Engineering Training Association Ltd	216191	Revenue	STC307042
Redacted - Personal Data	210090	Revenue	STC307063
North East Autism Society	221004	Revenue	STC307066
1st Coverall Company Limited	222876	Revenue	STC307112
Lucion Environmental LLP	820086	Capital	STC307206
Tynetec Ltd	221420	Revenue	STC307208
Monkton Infants School	210095	Revenue	STC307245
Lucion Environmental LLP	820086	Capital	STC307266
Ark Home Healthcare	221001	Revenue	STC307269
WSP Environmental Limited	221390	Revenue	STC307305
University of Sunderland	236010	Revenue	STC307311
Ark Home Healthcare	221001	Revenue	STC307319
Ark Home Healthcare	221001	Revenue	STC307324
Helen Sanderson Associates Limited	230641	Revenue	STC307346
JACK COUPE & SONS LIMITED T/A COUPE LINE	830019	Capital	STC307347
Lynch Healthcare	221420	Revenue	STC307430
Ark Home Healthcare	221001	Revenue	STC307434
Bernicia	221004	Revenue	STC307441
South Shields Volunteer Life Brigade	223830	Revenue	STC307447
Holy Trinity Church of England Academy	210095	Revenue	STC307499
Lucion Environmental LLP	820086	Capital	STC307516
Low Fell Removals	820137	Capital	STC307564
North East Autism Society	221004	Revenue	STC307566
Brinkburn CIO	222380	Revenue	STC307584
Green Zone Surveys	856530	Capital	STC307626
The Newcastle upon Tyne Hospitals NHS Trust	237020	Revenue	STC307661
D Lincoln Ltd	819000	Capital	STC307669
The Newcastle upon Tyne Hospitals NHS Trust	237020	Revenue	STC307692
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC307717
Ark Home Healthcare	221001	Revenue	STC307721
Lucion Environmental LLP	820086	Capital	STC307738
JENSEN CONSTRUCTION LIMITED	232860	Revenue	STC307758
SUEZ Recycling and Recovery UK Limited	228370	Revenue	STC307760
Redacted - Personal Data	214410	Revenue	STC307791
Byker Bridge Housing Association Ltd	222110	Revenue	STC307807
Permanent Futures Limited	219030	Revenue	STC307876
University of Newcastle upon Tyne	237020	Revenue	STC307919
Beach Hill Nursery	210090	Revenue	STC308002
Horseshoe Day Nursery	210090	Revenue	STC308058
Jarrow Day Nursery	210090	Revenue	STC308085
Change, Grow, Live	220020	Revenue	STC308104
Harton Village Kindergarten	210090	Revenue	STC308115
Nurserytime 2	210090	Revenue	STC308123
Amna Care Domiciliary LTD	221001	Revenue	STC308134
Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	210090	Revenue	STC308137
Nursery Time Kindergarten	210090	Revenue	STC308140
Westoe Village Kindergarten	210090	Revenue	STC308149
Holy Trinity Church of England Academy	210090	Revenue	STC308156
Monkton Infants School	210090	Revenue	STC308162
Ridgeway Academy	210090	Revenue	STC308163
West Park Kindergarten	210090	Revenue	STC308165
Bede Burn Kindergarten	210090	Revenue	STC308168
Cleadon Church of England Academy	210090	Revenue	STC308188
Arts 4 Wellbeing	220020	Revenue	STC308199
Abacus Day Nursery	210090	Revenue	STC308204

Just Learning Limited (Busy Bees)	210090	Revenue	STC308218
Opus Building Services	820137	Capital	STC308253
Royal Mail Group Ltd	828512	Capital	STC308267
BT Global Services	238600	Revenue	STC308275
Hebburn Royal British Legion	222891	Revenue	STC306272
NPower Northern Ltd	238500	Revenue	STC306276
Monument Foods	222865	Revenue	STC306300
Redacted - Personal Data	220800	Revenue	STC306307
Ark Home Healthcare	221001	Revenue	STC306365
Bestway Wholesale Ltd t/a Batleys Foodservice	222865	Revenue	STC306391
Redacted - Personal Data	220800	Revenue	STC306394
NPower Northern Ltd	238500	Revenue	STC306443
Redacted - Personal Data	220800	Revenue	STC306452
NPower Northern Ltd	238500	Revenue	STC306497
Redacted - Personal Data	710020	Revenue	STC306498
NPower Northern Ltd	238500	Revenue	STC306503
Bestway Wholesale Ltd t/a Batleys Foodservice	224070	Revenue	STC306508
Redacted - Personal Data	220800	Revenue	STC306518
Redacted - Personal Data	220800	Revenue	STC306561
Redacted - Personal Data	220800	Revenue	STC306568
NPower Northern Ltd	238500	Revenue	STC306572
Redacted - Personal Data	220800	Revenue	STC306574
Redacted - Personal Data	220800	Revenue	STC306580
Redacted - Personal Data	220800	Revenue	STC306581
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Redacted - Personal Data	220800	Revenue	STC306583
Redacted - Personal Data	220800	Revenue	STC306584
Redacted - Personal Data	220800	Revenue	STC306585
Redacted - Personal Data	220800	Revenue	STC306586
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Redacted - Personal Data	220800	Revenue	STC306646
Redacted - Personal Data	220800	Revenue	STC306652
Redacted - Personal Data	220800	Revenue	STC306653
Ascot Care	221001	Revenue	STC306665
Redacted - Personal Data	220800	Revenue	STC306676
Redacted - Personal Data	220800	Revenue	STC306678
Hawthorns Lodge Limited	221003	Revenue	STC306684
Redacted - Personal Data	220800	Revenue	STC306711
Redacted - Personal Data	220800	Revenue	STC306712
Redacted - Personal Data	220800	Revenue	STC306713
Redacted - Personal Data	220800	Revenue	STC306714
Peter Johnson Funerals Ltd	237020	Revenue	STC306718
Royal Mail Group Ltd	235965	Revenue	STC306724
Mariposa Care Ltd	221001	Revenue	STC306761

Diagrama Children's Services	213900	Revenue	STC306762
Ark Home Healthcare	221001	Revenue	STC306766
Redacted - Personal Data	220800	Revenue	STC306771
Redacted - Personal Data	220800	Revenue	STC306787
Redacted - Personal Data	220800	Revenue	STC306788
Redacted - Personal Data	220800	Revenue	STC306789
Ark Home Healthcare	221001	Revenue	STC306845
Redacted - Personal Data	220800	Revenue	STC306860
Redacted - Personal Data	220800	Revenue	STC306861
Redacted - Personal Data	220800	Revenue	STC306867
The Evergreens	222891	Revenue	STC306938
Mortimer Community College	140060	Revenue	STC306950
Redacted - Personal Data	222840	Revenue	STC306951
St Vincent De Paul Society	222891	Revenue	STC306956
Redacted - Personal Data	220800	Revenue	STC306969
HC-One Beamish Limited	221001	Revenue	STC306992
Enhanced Elderly Care Limited	221001	Revenue	STC307021
Akari Care Limited	221001	Revenue	STC307055
HC-One Beamish Limited	221001	Revenue	STC307103
Wellburn Care Homes	221005	Revenue	STC307104
HC-One Beamish Limited	221001	Revenue	STC307136
Ark Home Healthcare	221001	Revenue	STC307142
Orchard Care Homes Group	221001	Revenue	STC307164
Woodlands Care Grp	221001	Revenue	STC307173
Hylton View Care Home	221001	Revenue	STC307192
Redacted - Personal Data	220800	Revenue	STC307197
Redacted - Personal Data	220800	Revenue	STC307198
Redacted - Personal Data	220800	Revenue	STC307199
Redacted - Personal Data	220800	Revenue	STC307200
Redacted - Personal Data	220800	Revenue	STC307201
Redacted - Personal Data	220800	Revenue	STC307202
Ark Home Healthcare	221001	Revenue	STC307204
Jah Jireh Care Home	221001	Revenue	STC307215
Peter Johnson Funerals Ltd	220030	Revenue	STC307222
Five Gables Care Home	221001	Revenue	STC307225
Redacted - Personal Data	220800	Revenue	STC307228
Redacted - Personal Data	220800	Revenue	STC307229
Eothen Homes Ltd	221001	Revenue	STC307238
Careport	221001	Revenue	STC307252
Princess House	221001	Revenue	STC307261
Parkside Care Limited	221001	Revenue	STC307263
Highcliffe Care Centre	221001	Revenue	STC307267
Malhotra Group Ltd & Associated Companies	221003	Revenue	STC307268
Picktree Court Care Home	221001	Revenue	STC307281
HC-One Beamish Limited	221001	Revenue	STC307301
Mental Health Concern	221005	Revenue	STC307316
Redacted - Personal Data	710020	Revenue	STC307318
Linkage Community Trust	221004	Revenue	STC307328
Bupa Care Homes	221001	Revenue	STC307331
Rosemount Care Home	221001	Revenue	STC307332
Seymour House	221001	Revenue	STC307335
Windsor Court Care Home	221005	Revenue	STC307355
Craegmoor Facilities Company Limited	221004	Revenue	STC307358
Ark Home Healthcare	221001	Revenue	STC307381
Ark Home Healthcare	221001	Revenue	STC307382
St Martins Care Ltd	221003	Revenue	STC307403
Lynch Healthcare	221420	Revenue	STC307404
St Cuthberts Care	221001	Revenue	STC307405
Hampton's Resourcing	220550	Revenue	STC307409
Orchard Vale Trust	221004	Revenue	STC307416
HC-One Beamish Limited	221001	Revenue	STC307418
Elpha Lodge Residential Home	221001	Revenue	STC307438
Gailey Lodge	221001	Revenue	STC307459
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC307476
Petreas Limited	212050	Revenue	STC307478
Hendon PIF Limited	221005	Revenue	STC307506
Scottlyn - Park View Care	221004	Revenue	STC307527

Atlas Care Homes Ltd	221001	Revenue	STC307536
Four Seasons Health Care	221001	Revenue	STC307541
Wellburn Care Homes	221001	Revenue	STC307543
Aspire Healthcare	221004	Revenue	STC307549
Care UK Community Partnerships Ltd	221003	Revenue	STC307569
David Lewis Centre	221001	Revenue	STC307573
North East Autism Society	221005	Revenue	STC307592
Swiis Foster Care Ltd	213500	Revenue	STC307640
Swiis Foster Care Ltd	213500	Revenue	STC307641
Swiis Foster Care Ltd	213500	Revenue	STC307642
The Hospitaller Order of St John of God	221004	Revenue	STC307657
Enhanced Elderly Care Limited	221001	Revenue	STC307668
Aspire Healthcare	221004	Revenue	STC307682
Elpha Lodge Residential Home	221004	Revenue	STC307689
Hayfield	221004	Revenue	STC307702
Sea Bank House	221001	Revenue	STC307724
Glenholme House	221003	Revenue	STC307740
Stepping Stones	221005	Revenue	STC307746
Anne Bell	819000	Capital	STC307750
Mental Health Concern	221005	Revenue	STC307756
Gainford Care Homes Ltd	221005	Revenue	STC307774
Careline Lifestyles Ltd	221004	Revenue	STC307822
Bryony Park Nursing Home	221001	Revenue	STC307830
St Oswalds Hospice	221001	Revenue	STC307831
Faycroft Residential	221004	Revenue	STC307832
Aspire Healthcare	221004	Revenue	STC307842
Lifeways Community Care Limited	221004	Revenue	STC307851
Nexus	852020	Capital	STC307854
ISS Facility Services - Landscaping Ltd	226830	Revenue	STC307856
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC307860
Doradene	221004	Revenue	STC307874
CHAD	221004	Revenue	STC307882
Danshell Healthcare Ltd	221004	Revenue	STC307885
ESPA Ltd	221004	Revenue	STC307891
ISS Facility Services - Landscaping Ltd	226830	Revenue	STC307892
Saint John of God Care Services	221004	Revenue	STC307903
ESPA Ltd	221004	Revenue	STC307906
N E Lifestyles Ltd	221004	Revenue	STC307914
ESPA Ltd	221004	Revenue	STC307917
Life Choices Plus Ltd t/a Everyday UK	221001	Revenue	STC307938
Milewood Health Care Ltd	221004	Revenue	STC307940
Barchester - Hawthorns Care Centre	221005	Revenue	STC307948
Autism North - Cedars End	221004	Revenue	STC307962
Percy Hedley Foundation	221004	Revenue	STC307964
Autism North Ltd	221004	Revenue	STC307967
Danshell Healthcare Ltd	221004	Revenue	STC307983
Sycamore Care Centre	221001	Revenue	STC307992
Relativeto Ltd	221004	Revenue	STC308000
Baltimore Consulting	212050	Revenue	STC308003
Akari Care Limited	221003	Revenue	STC308013
Tamaris Healthcare (England) Ltd	221005	Revenue	STC308020
Potensial Limited	221004	Revenue	STC308026
Flexible Support Options UK (Domiciliary) Limited	221001	Revenue	STC308038
Careline Lifestyles Ltd	221004	Revenue	STC308043
Dinefwr Land & Property Limited	232610	Revenue	STC308071
Paramount Care (Gateshead) Ltd	221004	Revenue	STC308081
Life Choices Plus Ltd t/a Everyday UK	221001	Revenue	STC308089
Potensial Limited	221004	Revenue	STC308090
Creative Support Ltd	221004	Revenue	STC308105
Life Choices Plus Ltd t/a Everyday UK	221001	Revenue	STC308108
Regents View Care Home	221001	Revenue	STC308122
Conifer Lodge	221005	Revenue	STC308145
South Tyneside Integrated Care Limited	220205	Revenue	STC308146
Percy Hedley Foundation	221001	Revenue	STC308152
Seahaven Rest Home	221001	Revenue	STC308158
Pathways Care Group Limited	221005	Revenue	STC308169
NPower Northern Ltd	238500	Revenue	STC308170

The Branches Rest Home	221005	Revenue	STC308171
Careline Lifestyles Ltd	221001	Revenue	STC308186
Pathways Care Group Limited	221005	Revenue	STC308191
Pathways Care Group Limited	221004	Revenue	STC308192
Countrywide Care Homes Limited	221001	Revenue	STC308197
HC-One Beamish Limited	221003	Revenue	STC308198
Care Homes UK Ltd	221001	Revenue	STC308200
SELF Ltd	221005	Revenue	STC308201
HC-One Beamish Limited	221005	Revenue	STC308203
Anchor Housing Association	221001	Revenue	STC308205
Ultima Care Centres (No 1) Ltd	221001	Revenue	STC308208
Westoe Grange Care Home	221009	Revenue	STC308215
The Lodge Residential	221001	Revenue	STC308219
Windsor Nursing Home	221003	Revenue	STC308224
Khalid Hamodi - St Thomas Complex	221005	Revenue	STC308225
Stapleton House Limited	221001	Revenue	STC308227
Premier Nursing Homes	221004	Revenue	STC308229
Four Seasons Healthcare	221001	Revenue	STC308232
Hawthorn Court Care Home	221001	Revenue	STC308235
HC-One Beamish Limited	221001	Revenue	STC308236
Ashlea Mews	221005	Revenue	STC308237
Barchester - Bedewell Grange Care Home	221001	Revenue	STC308238
Four Seasons Health Care	221001	Revenue	STC308240
Mariposa Care Ltd	221001	Revenue	STC308241
Needham Court Care Home	221003	Revenue	STC308242
Barchester - Harton Grange Care Home	221001	Revenue	STC308245
Care UK Community Partnerships Ltd	221001	Revenue	STC308249
NPower Northern Ltd	238500	Revenue	STC308251
Voyage 1 Limited t/a Voyage Care	221004	Revenue	STC308254
North East Autism Society	221004	Revenue	STC308258
STFT Holdings Ltd	221003	Revenue	STC308259
Boldon School Limited (PFI)	219720	Revenue	STC308260
Redacted - Personal Data	213900	Revenue	STC306256
Team (Energy Auditing Agency Ltd)	232330	Revenue	STC306257
Dere Street Barristers	231100	Revenue	STC306350
Dere Street Barristers	231100	Revenue	STC306351
Dere Street Barristers	231100	Revenue	STC306352
Dere Street Barristers	231100	Revenue	STC306353
Dere Street Barristers	231100	Revenue	STC306354
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC306360
Mencap	221004	Revenue	STC306417
Mencap	221004	Revenue	STC306418
Mencap	221004	Revenue	STC306419
Mencap	221004	Revenue	STC306420
Mencap	221004	Revenue	STC306421
Mencap	221004	Revenue	STC306422
Harton Academy	232330	Revenue	STC306430
Northgate Vehicle Hire North East Ltd	227000	Revenue	STC306476
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC306534
Dere Street Barristers	231100	Revenue	STC306542
CDS Security Ltd	222852	Revenue	STC306545
Redacted - Personal Data	710020	Revenue	STC306592
THOMPSONS OF PRUDHOE LIMITED	227630	Revenue	STC306593
Greenham Trading Limited	222950	Revenue	STC306679
Royal Mail Group Ltd	235970	Revenue	STC306725
Askews and Holts Library Services Ltd	223170	Revenue	STC306741
Nichol Associates Limited	707210	Revenue	STC306851
THOMPSONS OF PRUDHOE LIMITED	227630	Revenue	STC306873
Nichol Associates Limited	800008	Capital	STC306890
Mencap	221004	Revenue	STC306939
Mencap	221004	Revenue	STC306940
Dere Street Barristers	231100	Revenue	STC306964
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC307010
Marshalls	227630	Revenue	STC307126
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC307151
Redacted - Personal Data	240102	Revenue	STC307163
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC307185

Mencap	700200	Revenue	STC307205
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC307216
Green Zone Surveys	856530	Capital	STC307233
Mencap	221004	Revenue	STC307237
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC307289
The Travel Bureau	214200	Revenue	STC307299
Mencap	221004	Revenue	STC307300
D Lincoln Ltd	232850	Revenue	STC307313
Mencap	221004	Revenue	STC307321
AON Hewitt Limited	210710	Revenue	STC307349
Mencap	221004	Revenue	STC307351
Mencap	221004	Revenue	STC307375
Mencap	221004	Revenue	STC307376
Mencap	221004	Revenue	STC307377
Mencap	221004	Revenue	STC307378
Mencap	221004	Revenue	STC307379
Mencap	221004	Revenue	STC307380
Mencap	221004	Revenue	STC307387
Mencap	221004	Revenue	STC307389
Mencap	221004	Revenue	STC307390
Mencap	221004	Revenue	STC307391
Mencap	221004	Revenue	STC307392
Mencap	221004	Revenue	STC307422
Mencap	221004	Revenue	STC307423
Nichol Associates Limited	800008	Capital	STC307424
Mencap	221004	Revenue	STC307435
Mencap	221004	Revenue	STC307455
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC307466
Mencap	221004	Revenue	STC307467
Mencap	221004	Revenue	STC307468
Mencap	221004	Revenue	STC307469
Mencap	221004	Revenue	STC307470
Mencap	221004	Revenue	STC307471
Mencap	221004	Revenue	STC307472
Mencap	221004	Revenue	STC307473
Stannah Lift Services Ltd	819000	Capital	STC307507
Mencap	221004	Revenue	STC307524
Mencap	221004	Revenue	STC307525
Mencap	221004	Revenue	STC307537
Mencap	221004	Revenue	STC307538
Mencap	221004	Revenue	STC307545
Mencap	221004	Revenue	STC307546
Mencap	221004	Revenue	STC307559
Mencap	221004	Revenue	STC307731
Mencap	221004	Revenue	STC307732
Mencap	221004	Revenue	STC307733
Mencap	221004	Revenue	STC307734
Mencap	221004	Revenue	STC307735
Mencap	221004	Revenue	STC307736
Northern Learning Trust	215955	Revenue	STC307784
Mencap	221004	Revenue	STC307789
Mencap	221004	Revenue	STC307792
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC307846
A Wilderness Way Limited T/A Wilderness Experiences	213700	Revenue	STC307864
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC307867
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC307870
The Fostering Company NE Ltd	213500	Revenue	STC307888
Redacted - Personal Data	221020	Revenue	STC307920
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC307937
Glendale Managed Services Ltd	226830	Revenue	STC307965
DWF LLP	857000	Capital	STC307971
Places for People Living+ Limited	222120	Revenue	STC308009
Customs House Trust (The Customs Space)	225000	Revenue	STC308084
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC308087
Places for People Living+ Limited	222120	Revenue	STC308091
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC308098
Witherslack Group	213700	Revenue	STC308127

Information & Data Network Supplies Limited (IDN Supplies)	133190	Revenue	STC308133
Hennessy Group	220550	Revenue	STC308142
JOHN FLOWERS LIMITED	800007	Capital	STC308194
Newcastle City Council	701000	Revenue	STC308207
SIBCAS	820143	Capital	STC308221
Liveco Ltd t/a Vest Construction	828519	Capital	STC308234
Gateshead MBC	228370	Revenue	STC308270
BT Global Services	238710	Revenue	STC308273
Calf Close House	222892	Revenue	STC306258
Gentoo Group Ltd	232860	Revenue	STC306284
Tyne Tees Security Ltd	228400	Revenue	STC306304
Her Majestys Revenue & Customs	999999	Balance Sheet	STC306341
Her Majestys Revenue & Customs	999999	Balance Sheet	STC306343
The Customs House	222851	Revenue	STC306415
Redacted - Personal Data	213602	Revenue	STC306426
Her Majestys Revenue & Customs	999999	Balance Sheet	STC306441
C-Mac Partnership Limited	236110	Revenue	STC306446
Her Majestys Revenue & Customs	999999	Balance Sheet	STC306475
JMP FOODSERVICE	219100	Revenue	STC306502
South Tyneside Citizens Advice Bureau	230120	Revenue	STC306507
Her Majestys Revenue & Customs	999999	Balance Sheet	STC306533
Her Majestys Revenue & Customs	999999	Balance Sheet	STC306547
Her Majestys Revenue & Customs	999999	Balance Sheet	STC306562
RING READY 20007 LIMITED	232808	Revenue	STC306591
Redacted - Personal Data	213602	Revenue	STC306615
Chemetall PLC	227030	Revenue	STC306651
AIGUILLE Limited	219100	Revenue	STC306664
Direct Tyre Management Limited	227030	Revenue	STC306666
SPRINGS ROOFING LIMITED	232870	Revenue	STC306719
Her Majestys Revenue & Customs	999999	Balance Sheet	STC306816
Tyne Tees Security Ltd	232660	Revenue	STC306844
George Vardy Haulage	227000	Revenue	STC306846
Redacted - Personal Data	224082	Revenue	STC306853
Bestway Wholesale Ltd t/a Batleys Foodservice	222875	Revenue	STC306854
Redacted - Personal Data	710020	Revenue	STC306866
George Vardy Haulage	227000	Revenue	STC306952
Redacted - Personal Data	215460	Revenue	STC306988
Siemens Financial Services Ltd	235960	Revenue	STC307009
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC307034
Askews and Holts Library Services Ltd	223170	Revenue	STC307090
Redacted - Personal Data	710020	Revenue	STC307099
Redacted - Personal Data	213602	Revenue	STC307130
STFT Holdings Ltd	221003	Revenue	STC307190
Priory Group	213700	Revenue	STC307227
Tyne Tees Security Ltd	800090	Capital	STC307235
Tyne Tees Security Ltd	828520	Capital	STC307260
Tyne Tees Security Ltd	820086	Capital	STC307302
Riverside Truck Rental Limited	227000	Revenue	STC307314
Priory Group	213700	Revenue	STC307364
C&A Construction & Maintenance	230440	Revenue	STC307462
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC307489
The Gateshead Housing Company	709090	Revenue	STC307498
The Viewpoint Organisation (Europe) Ltd	219220	Revenue	STC307577
Lucion Environmental LLP	825018	Capital	STC307622
South Tyneside Citizens Advice Bureau	230120	Revenue	STC307725
Redacted - Personal Data	213110	Revenue	STC307757
Low Fell Removals	828520	Capital	STC307815
Tyne Tees Security Ltd	235950	Revenue	STC307859
Tyne Tees Security Ltd	235960	Revenue	STC307865
Tyne Tees Security Ltd	235970	Revenue	STC307871
Tyne Tees Security Ltd	235965	Revenue	STC307872
CoStar Group UK	235830	Revenue	STC307893
Tyne Tees Security Ltd	221560	Revenue	STC307927
STFT Holdings Ltd	221003	Revenue	STC307932
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC307936
The Priory Hospital	221005	Revenue	STC307963
TCV Employment & Training Services Ltd	216300	Revenue	STC308004

TCV Employment & Training Services Ltd	216191	Revenue	STC308014
Evolution Children's Services Ltd	213700	Revenue	STC308023
Galliford Try Infrastructure Limited	850000	Capital	STC308068
NHS Business Services Authority	225164	Revenue	STC308076
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC308088
Ashdown Care Homes Ltd	221004	Revenue	STC308097
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC308099
Priory Group	213700	Revenue	STC308112
SUEZ Recycling and Recovery UK Limited	228370	Revenue	STC308117
Glendale Managed Services Ltd	226790	Revenue	STC308129
Gateshead Council	228420	Revenue	STC308135
Hennessy Group	213100	Revenue	STC308143
Fleet Factors	227030	Revenue	STC308154
Glendale Managed Services Ltd	226790	Revenue	STC308206
Hopwells Ltd	217425	Revenue	000006475208385
Hopwells Ltd	217455	Revenue	000006475208495
Hopwells Ltd	217325	Revenue	000006475208333
Hopwells Ltd	217525	Revenue	000006475208563
Hopwells Ltd	217535	Revenue	000006475208543
Hopwells Ltd	217530	Revenue	000006475208559
Hopwells Ltd	217335	Revenue	000006475208521
Bloodwise	224100	Revenue	STC306259
Redacted - Personal Data	221008	Revenue	STC306260
Redacted - Personal Data	221008	Revenue	STC306261
Redacted - Personal Data	225103	Revenue	STC306282
Chemcare Limited	225103	Revenue	STC306286
Galen Pharmacy Limited	225159	Revenue	STC306301
Direct Tyre Management Limited	227030	Revenue	STC306309
Arjo UK Ltd	221420	Revenue	STC306313
Bestway Wholesale Ltd t/a Batleys Foodservice	222865	Revenue	STC306347
Dere Street Barristers	231100	Revenue	STC306355
Jarrow Day Nursery	213800	Revenue	STC306357
Boots UK Limited	225103	Revenue	STC306413
AIGUILLE Limited	219100	Revenue	STC306431
DL Carter & Son	225159	Revenue	STC306433
J M & W Darling Limited	225159	Revenue	STC306464
Chemcare Limited	225100	Revenue	STC306473
Ashchem Ltd	225103	Revenue	STC306519
St Oswalds Hospice	221004	Revenue	STC306525
Redacted - Personal Data	221130	Revenue	STC306625
Trinity Medical Centre	225166	Revenue	STC306628
Redacted - Personal Data	210090	Revenue	STC306630
Redacted - Personal Data	210090	Revenue	STC306631
Gateshead Council	228501	Revenue	STC306650
Metro Pharmacy (S Fleming)	225103	Revenue	STC306662
Quest 88 Ltd	221420	Revenue	STC306671
Tyne & Wear Play Ltd	223560	Revenue	STC306672
North East Ambulance Service NHS Trust	222840	Revenue	STC306688
North East Ambulance Service NHS Trust	222840	Revenue	STC306689
North East Ambulance Service NHS Trust	222840	Revenue	STC306690
St Oswalds Hospice	213100	Revenue	STC306700
Redacted - Personal Data	210090	Revenue	STC306702
Central Surgery Family Doctors	225100	Revenue	STC306707
Sitelink Communications Ltd	222840	Revenue	STC306740
Lancaster Training Services Ltd	230641	Revenue	STC306743
Intrahealth Ltd	225080	Revenue	STC306752
WM Morrison Limited	225103	Revenue	STC306767
Johnston Publishing (North)	236050	Revenue	STC306790
EDF Energy	238500	Revenue	STC306812
EDF Energy	238500	Revenue	STC306818
ASDA	225103	Revenue	STC306855
St Oswalds Hospice	221004	Revenue	STC306903
Neil's Pharmacy	225103	Revenue	STC306904
EDF Energy	238500	Revenue	STC306944
Captain Jack's Pirate Parties	222840	Revenue	STC306953
Redacted - Personal Data	225103	Revenue	STC306957
St Oswalds Hospice	213100	Revenue	STC306971

JACK COUPE & SONS LIMITED T/A COUPE LINE	830102	Capital	STC306974
Ashchem Ltd	225103	Revenue	STC306975
Pearson Shared Services (Pearson Education Ltd)	216720	Revenue	STC306977
EDF Energy	238500	Revenue	STC306978
EDF Energy	238500	Revenue	STC307016
Northgate Public Services (UK) Ltd	221330	Revenue	STC307020
Civils & Lintels	227630	Revenue	STC307031
Switch 2 Energy Limited	706020	Revenue	STC307041
National Youth Advocacy Service	214420	Revenue	STC307059
Redacted - Personal Data	210090	Revenue	STC307064
EDF Energy	238500	Revenue	STC307074
EDF Energy	238500	Revenue	STC307086
Peter Cutts Education Limited	210220	Revenue	STC307108
Redacted - Personal Data	213602	Revenue	STC307135
St Oswalds Hospice	213100	Revenue	STC307153
Window Services	232860	Revenue	STC307178
Nichol Associates Limited	800008	Capital	STC307186
Marshalls	227630	Revenue	STC307317
St Oswalds Hospice	221004	Revenue	STC307353
St Oswalds Hospice	213100	Revenue	STC307354
University Hospitals of Leicester NHS Trust	237020	Revenue	STC307362
Redacted - Personal Data	213110	Revenue	STC307402
EDF Energy	238500	Revenue	STC307406
Groundwork South Tyneside & Newcastle	235950	Revenue	STC307417
EDF Energy	238500	Revenue	STC307420
Nichol Associates Limited	800008	Capital	STC307425
EDF Energy	238500	Revenue	STC307433
EDF Energy	238500	Revenue	STC307484
EDF Energy	238500	Revenue	STC307490
J M & W Darling Limited	225103	Revenue	STC307522
Dunelm Geotechnical and Environmental Ltd	707450	Revenue	STC307528
George Vardy Haulage	227000	Revenue	STC307552
Team Fostering North East	213500	Revenue	STC307585
Team Fostering North East	213500	Revenue	STC307586
Team Fostering North East	213500	Revenue	STC307587
Groundwork South Tyneside & Newcastle	235950	Revenue	STC307602
Team Fostering North East	213500	Revenue	STC307607
Team Fostering North East	213500	Revenue	STC307613
Team Fostering North East	213500	Revenue	STC307614
Team Fostering North East	213500	Revenue	STC307615
Futures for Children Ltd	213500	Revenue	STC307616
Astral Control Services Ltd	825018	Capital	STC307620
Team Fostering North East	213500	Revenue	STC307633
Team Fostering North East	213500	Revenue	STC307634
Team Fostering North East	213500	Revenue	STC307635
Team Fostering North East	213500	Revenue	STC307636
JACK COUPE & SONS LIMITED T/A COUPE LINE	830019	Capital	STC307666
EDF Energy	238500	Revenue	STC307681
Howard House Care Limited	213700	Revenue	STC307698
Team Fostering North East	213500	Revenue	STC307709
Team Fostering North East	213500	Revenue	STC307713
Team Fostering North East	213500	Revenue	STC307714
Nepro Limited (now Bloom Procurement Services)	232300	Revenue	STC307741
Media Savvy	216191	Revenue	STC307743
EDF Energy	238500	Revenue	STC307814
Low Fell Removals	828521	Capital	STC307816
InterQuest Group Limited	220200	Revenue	STC307818
EDF Energy	238500	Revenue	STC307836
Astral Control Services Ltd	232870	Revenue	STC307839
EDF Energy	238500	Revenue	STC307843
EDF Energy	238500	Revenue	STC307886
South Tyneside NHS Foundation Trust	237020	Revenue	STC307899
EDF Energy	238500	Revenue	STC307942
Media Savvy	216191	Revenue	STC307947
Astral Control Services Ltd	826052	Capital	STC307960
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC307978
EDF Energy	238500	Revenue	STC307979

NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC307981
Gateshead Council	230300	Revenue	STC307982
EDF Energy	238500	Revenue	STC307995
North East Concrete Limited	227630	Revenue	STC307999
Bliss-Ability	225211	Revenue	STC308031
Witherslack Group	213700	Revenue	STC308126
SUEZ Recycling and Recovery UK Limited	228380	Revenue	STC308153
South Tyneside College	217760	Revenue	STC308190
EDF Energy	238500	Revenue	STC308217
Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC308263
BT Global Services	238600	Revenue	STC308269
Hopwells Ltd	217535	Revenue	000006480286897
Hopwells Ltd	217530	Revenue	000006480286905
Redacted - Personal Data	230180	Revenue	STC306501
Pitney Bowes Ltd	231320	Revenue	STC306557
Redacted - Personal Data	220800	Revenue	STC306654
Redacted - Personal Data	220800	Revenue	STC306796
Redacted - Personal Data	215450	Revenue	STC306989
Nottingham Rehab Supplies	221420	Revenue	STC307558
D Lincoln Ltd	819000	Capital	STC307561
Permanent Futures Limited	219030	Revenue	STC307605
Team Fostering North East	213500	Revenue	STC307637
Redacted - Personal Data	230625	Revenue	STC307677
Contract Fencing Services (NE) Ltd	227630	Revenue	STC307771
Sanderson Weatherall	828512	Capital	STC307778
Church House and Associates	227030	Revenue	STC307798
C J Transport Services (North East) Limited	220550	Revenue	STC307812
Sanderson Weatherall	828512	Capital	STC307840
Redacted - Personal Data	230625	Revenue	STC307883
Media Savvy	216191	Revenue	STC308001
South Tyneside Housing Ventures Trust Limited	710010	Revenue	STC308209
South Tyneside Homes	999700	Balance Sheet	STC308231
Redacted - Personal Data	221001	Revenue	STC306277
Redacted - Personal Data	221002	Revenue	STC306278
Redacted - Personal Data	221001	Revenue	STC306280
Redacted - Personal Data	221004	Revenue	STC306281
Redacted - Personal Data	221001	Revenue	STC306285
Redacted - Personal Data	221005	Revenue	STC306288
Redacted - Personal Data	221001	Revenue	STC306290
Redacted - Personal Data	213800	Revenue	STC306291
Redacted - Personal Data	221001	Revenue	STC306292
Redacted - Personal Data	221004	Revenue	STC306296
Redacted - Personal Data	213901	Revenue	STC306299
Redacted - Personal Data	221001	Revenue	STC306306
Redacted - Personal Data	213800	Revenue	STC306314
Redacted - Personal Data	213800	Revenue	STC306322
Redacted - Personal Data	213800	Revenue	STC306323
Redacted - Personal Data	213800	Revenue	STC306324
Redacted - Personal Data	213800	Revenue	STC306325
Redacted - Personal Data	213800	Revenue	STC306326
Redacted - Personal Data	213800	Revenue	STC306327
Redacted - Personal Data	213800	Revenue	STC306328
Redacted - Personal Data	213800	Revenue	STC306329
Redacted - Personal Data	213800	Revenue	STC306330
Redacted - Personal Data	213800	Revenue	STC306331
Redacted - Personal Data	221001	Revenue	STC306335
Redacted - Personal Data	221001	Revenue	STC306338
Redacted - Personal Data	221001	Revenue	STC306340
Redacted - Personal Data	221001	Revenue	STC306362
Redacted - Personal Data	221005	Revenue	STC306371
Redacted - Personal Data	221001	Revenue	STC306372
Redacted - Personal Data	221001	Revenue	STC306373
Redacted - Personal Data	221001	Revenue	STC306374
Redacted - Personal Data	221001	Revenue	STC306389
Redacted - Personal Data	221001	Revenue	STC306392
Redacted - Personal Data	213800	Revenue	STC306397
Redacted - Personal Data	213800	Revenue	STC306398

Redacted - Personal Data	221001	Revenue	STC306411
Redacted - Personal Data	221004	Revenue	STC306424
Redacted - Personal Data	221001	Revenue	STC306425
Redacted - Personal Data	213800	Revenue	STC306427
Redacted - Personal Data	221001	Revenue	STC306428
Redacted - Personal Data	221002	Revenue	STC306429
Redacted - Personal Data	221001	Revenue	STC306432
Redacted - Personal Data	221001	Revenue	STC306434
Redacted - Personal Data	221001	Revenue	STC306437
Redacted - Personal Data	221001	Revenue	STC306438
Redacted - Personal Data	221004	Revenue	STC306439
Redacted - Personal Data	221004	Revenue	STC306440
David Snaith	210760	Revenue	STC306447
Redacted - Personal Data	221001	Revenue	STC306448
Redacted - Personal Data	221009	Revenue	STC306451
Redacted - Personal Data	221001	Revenue	STC306453
Redacted - Personal Data	221001	Revenue	STC306454
Redacted - Personal Data	221005	Revenue	STC306455
Redacted - Personal Data	213800	Revenue	STC306460
Redacted - Personal Data	213800	Revenue	STC306470
Redacted - Personal Data	213800	Revenue	STC306471
Redacted - Personal Data	213800	Revenue	STC306472
Redacted - Personal Data	221003	Revenue	STC306494
Redacted - Personal Data	221001	Revenue	STC306504
Redacted - Personal Data	221001	Revenue	STC306512
Redacted - Personal Data	213800	Revenue	STC306514
Redacted - Personal Data	221009	Revenue	STC306515
Redacted - Personal Data	221001	Revenue	STC306523
Redacted - Personal Data	221004	Revenue	STC306527
Redacted - Personal Data	213800	Revenue	STC306532
Redacted - Personal Data	213800	Revenue	STC306535
Redacted - Personal Data	221004	Revenue	STC306537
Redacted - Personal Data	221001	Revenue	STC306538
Redacted - Personal Data	221004	Revenue	STC306539
Redacted - Personal Data	221004	Revenue	STC306546
Redacted - Personal Data	221004	Revenue	STC306548
Redacted - Personal Data	221001	Revenue	STC306554
Redacted - Personal Data	221001	Revenue	STC306555
Redacted - Personal Data	213800	Revenue	STC306559
Redacted - Personal Data	210090	Revenue	STC306563
Redacted - Personal Data	213300	Revenue	STC306566
Redacted - Personal Data	221001	Revenue	STC306567
Redacted - Personal Data	213800	Revenue	STC306577
Redacted - Personal Data	213800	Revenue	STC306578
Redacted - Personal Data	221001	Revenue	STC306579
Redacted - Personal Data	221001	Revenue	STC306595
Redacted - Personal Data	221001	Revenue	STC306617
Redacted - Personal Data	221004	Revenue	STC306618
Redacted - Personal Data	221009	Revenue	STC306619
Redacted - Personal Data	221001	Revenue	STC306633
Redacted - Personal Data	221004	Revenue	STC306636
Redacted - Personal Data	221001	Revenue	STC306638
Redacted - Personal Data	221001	Revenue	STC306643
Redacted - Personal Data	221003	Revenue	STC306644
Redacted - Personal Data	221004	Revenue	STC306647
Redacted - Personal Data	221001	Revenue	STC306655
Redacted - Personal Data	221001	Revenue	STC306656
Redacted - Personal Data	221003	Revenue	STC306657
Redacted - Personal Data	221001	Revenue	STC306661
Redacted - Personal Data	221001	Revenue	STC306663
Redacted - Personal Data	210090	Revenue	STC306681
Redacted - Personal Data	221001	Revenue	STC306683
Redacted - Personal Data	221001	Revenue	STC306685
Redacted - Personal Data	221001	Revenue	STC306686
Redacted - Personal Data	221001	Revenue	STC306693
Redacted - Personal Data	221001	Revenue	STC306694
Redacted - Personal Data	213800	Revenue	STC306697

Redacted - Personal Data	213800	Revenue	STC306698
Redacted - Personal Data	213800	Revenue	STC306699
Redacted - Personal Data	221003	Revenue	STC306701
Redacted - Personal Data	221001	Revenue	STC306703
Redacted - Personal Data	213800	Revenue	STC306706
Redacted - Personal Data	221001	Revenue	STC306710
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Askews and Holts Library Services Ltd	223170	Revenue	STC306722
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Nichol Associates Limited	800008	Capital	STC306891
Nichol Associates Limited	800008	Capital	STC306892
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Redacted - Personal Data	221004	Revenue	STC307007
Redacted - Personal Data	221001	Revenue	STC307008
Redacted - Personal Data	221001	Revenue	STC307011
Redacted - Personal Data	221001	Revenue	STC307015
Ramside Event Catering	232200	Revenue	STC307017
Redacted - Personal Data	221004	Revenue	STC307018
Redacted - Personal Data	213800	Revenue	STC307019
Robertson North	820004	Capital	STC307023
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Redacted - Personal Data	221001	Revenue	STC307073
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Redacted - Personal Data	213800	Revenue	STC307076

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Redacted - Personal Data	210090	Revenue	STC307116
Seven Resourcing Limited	213602	Revenue	STC307117
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Redacted - Personal Data	213800	Revenue	STC307279
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Redacted - Personal Data	221001	Revenue	STC307282
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Redacted - Personal Data	221009	Revenue	STC307288
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Redacted - Personal Data	221001	Revenue	STC307342
Redacted - Personal Data	221004	Revenue	STC307344
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Ramside Event Catering	232200	Revenue	STC307365
Redacted - Personal Data	221001	Revenue	STC307369
Redacted - Personal Data	221004	Revenue	STC307370
Redacted - Personal Data	221004	Revenue	STC307371
Redacted - Personal Data	221001	Revenue	STC307373
Redacted - Personal Data	221001	Revenue	STC307395
Redacted - Personal Data	221001	Revenue	STC307396
Redacted - Personal Data	213800	Revenue	STC307407
Hampton's Resourcing	220550	Revenue	STC307410
Redacted - Personal Data	221004	Revenue	STC307414
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Nichol Associates Limited	800008	Capital	STC307426
Redacted - Personal Data	221001	Revenue	STC307439
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Redacted - Personal Data	213800	Revenue	STC307451
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Petreas Limited	212050	Revenue	STC307479
Redacted - Personal Data	221001	Revenue	STC307483
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Redacted - Personal Data	213800	Revenue	STC307508
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Redacted - Personal Data	213800	Revenue	STC307518
Redacted - Personal Data	221004	Revenue	STC307530
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Redacted - Personal Data	221009	Revenue	STC307556
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Redacted - Personal Data	221001	Revenue	STC307594
Redacted - Personal Data	221004	Revenue	STC307596
Real Life Options	221004	Revenue	STC307600
Sanctuary Housing Association	222110	Revenue	STC307601
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Redacted - Personal Data	221001	Revenue	STC307672
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Redacted - Personal Data	221004	Revenue	STC307683
Redacted - Personal Data	221001	Revenue	STC307711
Redacted - Personal Data	221001	Revenue	STC307723
Hampton's Resourcing	220200	Revenue	STC307727
Redacted - Personal Data	221001	Revenue	STC307739
Redacted - Personal Data	221003	Revenue	STC307744
Redacted - Personal Data	221001	Revenue	STC307777
Redacted - Personal Data	221001	Revenue	STC307782
Epinay Business and Enterprise School	120150	Revenue	STC307783
Redacted - Personal Data	221004	Revenue	STC307796
Redacted - Personal Data	221001	Revenue	STC307813
Northumbria Police & Crime Commissioner	219220	Revenue	STC307824
Redacted - Personal Data	221001	Revenue	STC307825
SUEZ Recycling and Recovery UK Limited	228370	Revenue	STC307837
Redacted - Personal Data	221001	Revenue	STC307852
Redacted - Personal Data	221001	Revenue	STC307866
Redacted - Personal Data	221004	Revenue	STC307878
Redacted - Personal Data	221004	Revenue	STC307909
Hampton's Resourcing	220200	Revenue	STC307918
Redacted - Personal Data	221004	Revenue	STC307921
Orbis Support Ltd	213100	Revenue	STC307922
Redacted - Personal Data	221004	Revenue	STC307930
Redacted - Personal Data	221001	Revenue	STC307933
Learning Concepts Ltd	216191	Revenue	STC307993
Redacted - Personal Data	221001	Revenue	STC308008
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Redacted - Personal Data	221001	Revenue	STC308016
Redacted - Personal Data	221004	Revenue	STC308029
YCS Construction Limited	232870	Revenue	STC308034
Redacted - Personal Data	221001	Revenue	STC308040
SUEZ Recycling and Recovery UK Limited	228400	Revenue	STC308130
Percy Hedley Foundation	213700	Revenue	STC308255
Dvla Vehicle Tax	227000	Revenue	000006493591053
Dvla Vehicle Tax	227000	Revenue	000006493591047
Bowden Media/Richard Bowden (Freelance)	819610	Capital	STC306262
Cycle Scheme Limited	999999	Balance Sheet	STC306263
Total Leisure Engineering	232842	Revenue	STC306273
Redacted - Personal Data	214410	Revenue	STC306283
Redacted - Personal Data	214410	Revenue	STC306311
Redacted - Personal Data	214410	Revenue	STC306312
NEDCo Contracts (NE) Ltd	802270	Capital	STC306367
Askews and Holts Library Services Ltd	223170	Revenue	STC306401
St John Ambulance	222840	Revenue	STC306407
St John Ambulance	222840	Revenue	STC306408
St John Ambulance	222840	Revenue	STC306423
Askews and Holts Library Services Ltd	223170	Revenue	STC306496
Redacted - Personal Data	214410	Revenue	STC306558
Total Leisure Engineering	232842	Revenue	STC306623
Ward Hadaway Solicitors	855000	Capital	STC306728
Diagrama Children's Services	213900	Revenue	STC306763
Proteus Equipment Ltd	227610	Revenue	STC306791
Redacted - Personal Data	214410	Revenue	STC306798
J P Lennard Limited	222950	Revenue	STC306804
Redacted - Personal Data	214410	Revenue	STC306863
Redacted - Personal Data	214410	Revenue	STC306864
Field Print Limited	236030	Revenue	STC306949
ENER-G COMBINED POWER LIMITED	222950	Revenue	STC307050
Redacted - Personal Data	214410	Revenue	STC307182
Wybone Limited	828512	Capital	STC307218
Cobalt Telephone Technologies Limited	227350	Revenue	STC307224
Team Fostering North East	213500	Revenue	STC307226
Team Fostering North East	213500	Revenue	STC307256
Redacted - Personal Data	214410	Revenue	STC307315
Ward Hadaway Solicitors	855000	Capital	STC307325
Stannah Lift Services Ltd	819000	Capital	STC307338
Redacted - Personal Data	214410	Revenue	STC307411

Sos Supplies	226760	Revenue	STC307427
Redacted - Personal Data	214410	Revenue	STC307505
Swiis Foster Care Ltd	213500	Revenue	STC307643
Swiis Foster Care Ltd	213500	Revenue	STC307644
Swiis Foster Care Ltd	213500	Revenue	STC307645
Swiis Foster Care Ltd	213500	Revenue	STC307646
Redacted - Personal Data	213900	Revenue	STC307678
MGM LIMITED	120800	Revenue	STC307737
Stannah Lift Services Ltd	819000	Capital	STC307761
Redacted - Personal Data	214410	Revenue	STC307804
Young Foundations	213700	Revenue	STC307869
Purchase Power	231320	Revenue	STC307984
Young Foundations	213700	Revenue	STC308072
Young Foundations	213700	Revenue	STC308077
Gateshead Council	228370	Revenue	STC308138
Redacted - Personal Data	710020	Revenue	STC306275
Northumbria Health Care NHS Foundation Trust	225045	Revenue	STC306289
Askews and Holts Library Services Ltd	223170	Revenue	STC306310
Redacted - Personal Data	710020	Revenue	STC306364
BES Rehab Ltd	221420	Revenue	STC306410
DVLA	227000	Revenue	STC306530
Dere Street Barristers	231100	Revenue	STC306543
Dere Street Barristers	231100	Revenue	STC306544
Northern Gas Networks	825002	Capital	STC306705
Northern Gas Networks	828512	Capital	STC306813
Network Ticketing Ltd	999999	Balance Sheet	STC306837
Direct Tyre Management Limited	227030	Revenue	STC306875
George Vardy Haulage	227000	Revenue	STC307039
Safe Strip UK Ltd	820086	Capital	STC307048
NWG Business Limited	232330	Revenue	STC307049
Gott Technical Services Ltd	227030	Revenue	STC307110
Pinsent Masons LLP	828512	Capital	STC307125
BGL Rieber Ltd	217285	Revenue	STC307257
Common Solutions Limited	213500	Revenue	STC307285
THOMPSONS OF PRUDHOE LIMITED	227630	Revenue	STC307343
Drive Devilbiss Sidhil Ltd	221420	Revenue	STC307491
Safe Strip UK Ltd	828512	Capital	STC307550
Dere Street Barristers	231100	Revenue	STC307565
Upnorth Engineering Services Limited	217425	Revenue	STC307595
Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC307665
Pinsent Masons LLP	828512	Capital	STC307684
Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC307688
Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC307705
Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC307706
Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC307707
Dimensions (UK) Ltd	221004	Revenue	STC307728
Dimensions (UK) Ltd	221004	Revenue	STC307729
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC307762
Dere Street Barristers	231100	Revenue	STC307767
Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC307769
Balfour Beatty INACTIVE	828519	Capital	STC307776
Parklane Plowden (Hari Menon)	231100	Revenue	STC307801
Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC307821
Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC307827
Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC307828
Kelly Park Caring Agency Limited	221001	Revenue	STC307838
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC307889
Dimensions (UK) Ltd	221004	Revenue	STC307956
Oxygen Finance Limited	238600	Revenue	STC307976
Dimensions (UK) Ltd	221004	Revenue	STC307997
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC308064
Dimensions (UK) Ltd	221004	Revenue	STC308080
Safe Strip UK Ltd	820086	Capital	STC308082
Ascent Extra Ltd	221004	Revenue	STC308092
Dimensions (UK) Ltd	221004	Revenue	STC308111
Harton Academy - Teaching School	857503	Capital	STC308151
NHS South Tyneside Clinical Commissioning Group	225062	Revenue	STC308257

Ward Hadaway	855000	Capital	CH0298
Glenthorpe House Residents Association	222893	Revenue	STC306264
Sunderland Home Care Associates	216191	Revenue	STC306293
Sunderland Home Care Associates	216191	Revenue	STC306294
Sunderland Home Care Associates	216191	Revenue	STC306295
Travis Perkins Trading Co Limited REF 917317	227630	Revenue	STC306305
Dere Street Barristers	231100	Revenue	STC306356
Windoors Services	232860	Revenue	STC306363
The Priory Hospital	225141	Revenue	STC306368
Nottingham Rehab Supplies	221420	Revenue	STC306382
Gateshead College	216150	Revenue	STC306390
Sunderland Home Care Associates	216191	Revenue	STC306412
Schneider Electric Limited	222950	Revenue	STC306462
Speedings Limited	223640	Revenue	STC306635
Robertson North	820004	Capital	STC306673
Balfour Beatty INACTIVE	802861	Capital	STC306726
PAL Homecare Services LTD T/A MyCare Services	221003	Revenue	STC306755
PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC306756
Redacted - Personal Data	230625	Revenue	STC306758
NECA Housing Limited	225154	Revenue	STC306782
Nottingham Rehab Supplies	221420	Revenue	STC306800
United Response	221004	Revenue	STC306856
Tyne & Wear Archives & Museums	216720	Revenue	STC306872
Nichol Associates Limited	800008	Capital	STC306893
North East Radio Communications Ltd	222950	Revenue	STC306900
Sunderland Home Care Associates	216191	Revenue	STC306976
Balfour Beatty INACTIVE	830030	Capital	STC306991
Moody & Co	701000	Revenue	STC306993
Nichol Associates Limited	802270	Capital	STC307022
Mark Connelly Conservation Ltd	236430	Revenue	STC307027
Foster Cares Limited	213500	Revenue	STC307038
United Response	221004	Revenue	STC307053
Carers Federation Limited	221640	Revenue	STC307054
Bluebird Care	220200	Revenue	STC307105
KEVIN WRIGHT DESIGN STUDIOS	223760	Revenue	STC307119
Bluebird Care	220200	Revenue	STC307131
The National Autistic Society	230641	Revenue	STC307146
PAL Homecare Services LTD T/A MyCare Services	221005	Revenue	STC307183
PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC307184
Common Solutions Limited	213500	Revenue	STC307286
Nexus Ticket Sales and Administration	830018	Capital	STC307291
Windmill Sustainable Business Solutions Limited	228280	Revenue	STC307293
Cleveland Potash Limited	227790	Revenue	STC307306
Holme Farm Residential Village Limited	213700	Revenue	STC307359
The Priory Hospital	225141	Revenue	STC307360
Windmill Sustainable Business Solutions Limited	228280	Revenue	STC307374
Teletrac Navman (UK) Ltd	227000	Revenue	STC307421
North East Autism Society	221004	Revenue	STC307443
Robertson North	820004	Capital	STC307449
Teletrac Navman (UK) Ltd	227000	Revenue	STC307453
Teletrac Navman (UK) Ltd	227000	Revenue	STC307454
Stannah Lift Services Ltd	819000	Capital	STC307458
Windoors Services	232870	Revenue	STC307461
Windoors Services	232840	Revenue	STC307475
Storm Environmental Limited	226940	Revenue	STC307481
Balfour Beatty INACTIVE	222840	Revenue	STC307488
Virgin Media Business	707620	Revenue	STC307496
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC307497
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC307526
Gateshead College	216170	Revenue	STC307540
Gateshead College	216170	Revenue	STC307548
SPRINGS ROOFING LIMITED	232826	Revenue	STC307570
Sunderland Home Care Associates	216191	Revenue	STC307579
CORECARE GLOBAL LIMITED T/A YORKSHIRE CARE EQUIPMENT	221520	Revenue	STC307580
Keyfort Group Ltd	221001	Revenue	STC307670
Redacted - Personal Data	221020	Revenue	STC307671
North East Autism Society	221004	Revenue	STC307703

Sanctuary Housing Association	222110	Revenue	STC307719
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC307763
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC307764
Facultatieve Technologies	232834	Revenue	STC307766
Balfour Beatty INACTIVE	850000	Capital	STC307773
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC307779
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC307780
Stannah Lift Services Ltd	221390	Revenue	STC307797
Balfour Beatty INACTIVE	830102	Capital	STC307847
Enhanced Home Care Services	213700	Revenue	STC307881
United Response	221004	Revenue	STC307890
Living Ambitions Limited	221001	Revenue	STC307898
United Response	221004	Revenue	STC307901
The Newcastle upon Tyne Hospitals NHS Trust	225045	Revenue	STC307950
Nepro Limited (now Bloom Procurement Services)	828518	Capital	STC307985
N E Lifestyles Ltd	221001	Revenue	STC307986
N E Lifestyles Ltd	221001	Revenue	STC307987
N E Lifestyles Ltd	221001	Revenue	STC307988
N E Lifestyles Ltd	221001	Revenue	STC307989
N E Lifestyles Ltd	221001	Revenue	STC307990
Balfour Beatty INACTIVE	830102	Capital	STC307998
Huntercombe Group	213700	Revenue	STC308017
United Response	221004	Revenue	STC308030
Enhanced Home Care Services	213700	Revenue	STC308037
High Trees Limited	213700	Revenue	STC308042
United Response	221004	Revenue	STC308067
United Response	221004	Revenue	STC308113
United Response	221004	Revenue	STC308114
LS Care Limited	221001	Revenue	STC308120
United Response	221004	Revenue	STC308160
Inspiredspaces Stag (PROJECTC01) Limited	219710	Revenue	STC308261
South Tyneside Homes	999700	Balance Sheet	STC308271
BT Global Services	238710	Revenue	STC308272
Age Concern (Dora Dixon House)	223160	Revenue	STC306265
St Annes Community Services	221004	Revenue	STC306463
Aidapt Bathrooms Limited	221420	Revenue	STC306658
United Response	221004	Revenue	STC306857
United Response	221004	Revenue	STC306858
United Response	221004	Revenue	STC306881
Redacted - Personal Data	232300	Revenue	STC306883
St Annes Community Services	221004	Revenue	STC306961
United Response	221004	Revenue	STC307025
George Vardy Haulage	227000	Revenue	STC307040
Neopost Limited	214200	Revenue	STC307067
THOMPSONS OF PRUDHOE LIMITED	227630	Revenue	STC307085
George Vardy Haulage	227000	Revenue	STC307148
George Vardy Haulage	227000	Revenue	STC307207
Kone Plc	222852	Revenue	STC307231
BT - British Telecommunications PLC	230920	Revenue	STC307337
George Vardy Haulage	227000	Revenue	STC307413
Mitie Property Services (UK) Ltd	222710	Revenue	STC307568
Permanent Futures Limited	219030	Revenue	STC307606
Swiis Foster Care Ltd	213500	Revenue	STC307617
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC307848
South Tyneside Healthwatch CIC	221640	Revenue	STC308150
United Response	221004	Revenue	STC308161
Sunderland Home Care Associates	221001	Revenue	STC308220
Gentoo Group Ltd	232832	Revenue	STC306405
Askews and Holts Library Services Ltd	223170	Revenue	STC306409
ISS Facility Services - Landscaping Ltd	223640	Revenue	STC306620
LCN Independent Assessment & Training Limited	221181	Revenue	STC306674
Brinkburn CIO	224084	Revenue	STC306687
CD Passenger Services	213100	Revenue	STC306862
Seven Resourcing Limited	213602	Revenue	STC306999
Windmill Sustainable Business Solutions Limited	228280	Revenue	STC307001
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC307065
Telecare Services Association	221520	Revenue	STC307084

Westhome Care Services	221001	Revenue	STC307095
George Vardy Haulage	227000	Revenue	STC307097
CD Passenger Services	213100	Revenue	STC307141
Petreas Limited	212050	Revenue	STC307176
Windmill Sustainable Business Solutions Limited	228280	Revenue	STC307290
Redacted - Personal Data	710020	Revenue	STC307345
North East Autism Society	221004	Revenue	STC307401
Windmill Sustainable Business Solutions Limited	228370	Revenue	STC307429
North East Autism Society	221004	Revenue	STC307442
North East Autism Society	221004	Revenue	STC307519
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC307553
George Vardy Haulage	227000	Revenue	STC307575
Hampton's Resourcing	220200	Revenue	STC307623
George Vardy Haulage	227000	Revenue	STC307659
Medico Legal Practice	237020	Revenue	STC307690
North East Autism Society	221004	Revenue	STC307768
ESPA Ltd	220790	Revenue	STC307795
ESPA Ltd	220790	Revenue	STC307810
North East Autism Society	221004	Revenue	STC307829
North East Autism Society	221004	Revenue	STC307850
Media Savvy	215955	Revenue	STC307887
Nexus	852016	Capital	STC307928
ESPA Ltd	220790	Revenue	STC307954
ESPA Ltd	220790	Revenue	STC307958
ESPA Ltd	220790	Revenue	STC307972
COLAS LTD	850000	Capital	STC307980
South Tyneside Credit Union	999999	Balance Sheet	STC308032
NHS Property Services	232640	Revenue	STC308044
NHS Property Services	232640	Revenue	STC308045
NHS Property Services	232640	Revenue	STC308046
NHS Property Services	232640	Revenue	STC308047
NHS Property Services	232640	Revenue	STC308048
NHS Property Services	232640	Revenue	STC308049
NHS Property Services	232640	Revenue	STC308050
NHS Property Services	232640	Revenue	STC308051
NHS Property Services	232640	Revenue	STC308052
NHS Property Services	232640	Revenue	STC308053
NHS Property Services	232640	Revenue	STC308054
NHS Property Services	232640	Revenue	STC308055
COLAS LTD	850000	Capital	STC308131
COLAS LTD	850000	Capital	STC308157
COLAS LTD	850000	Capital	STC308164
NHS Property Services	232640	Revenue	STC308174
NHS Property Services	232640	Revenue	STC308175
NHS Property Services	232640	Revenue	STC308176
NHS Property Services	232640	Revenue	STC308177
NHS Property Services	232640	Revenue	STC308178
NHS Property Services	232640	Revenue	STC308179
NHS Property Services	232640	Revenue	STC308180
NHS Property Services	232640	Revenue	STC308181
NHS Property Services	232640	Revenue	STC308182
NHS Property Services	232640	Revenue	STC308183
NHS Property Services	232640	Revenue	STC308184
NHS Property Services	232640	Revenue	STC308185
COLAS LTD	850000	Capital	STC308193
Pulse t/a Pulse Health Care Limited	221001	Revenue	STC308196
COLAS LTD	850000	Capital	STC308216
COLAS LTD	850000	Capital	STC308223
COLAS LTD	850000	Capital	STC308230
ESPA Ltd	217760	Revenue	STC308239
COLAS LTD	850000	Capital	STC308243
COLAS LTD	850000	Capital	STC308247
Connect Roads South Tyneside Ltd	227780	Revenue	STC308264
South Tyneside Homes	707060	Revenue	STC308274
Friends of the Irish Night	222891	Revenue	STC306266
Housing Plus Residents Account	222894	Revenue	STC306267
Aidapt Bathrooms Limited	221420	Revenue	STC306442

Neopost Limited	221420	Revenue	STC306509
CD Passenger Services	220550	Revenue	STC306549
CD Passenger Services	220550	Revenue	STC306560
St Oswalds Hospice	213100	Revenue	STC306570
Coolrite Refrigeration Ltd (a trading name of HLA Services Limited)	217390	Revenue	STC306637
Orbis Support Ltd	213100	Revenue	STC306645
United Response	221004	Revenue	STC306759
Arts 4 Wellbeing	222890	Revenue	STC306820
United Response	221004	Revenue	STC306882
Peter Johnson Funerals Ltd	220030	Revenue	STC306942
United Response	221004	Revenue	STC307026
CD Passenger Services	213602	Revenue	STC307030
Redacted - Personal Data	710020	Revenue	STC307203
CD Passenger Services	213602	Revenue	STC307211
Redacted - Personal Data	710020	Revenue	STC307248
United Response	221004	Revenue	STC307264
Stroke Association	230641	Revenue	STC307350
Civils & Lintels	227630	Revenue	STC307436
St Oswalds Hospice	213100	Revenue	STC307480
JACK COUPE & SONS LIMITED T/A COUPE LINE	221570	Revenue	STC307494
Action for Children	213500	Revenue	STC307751
Kelly Park Caring Agency Limited	221001	Revenue	STC307808
PM Consultant	855000	Capital	STC307819
D Lincoln Ltd	820007	Capital	STC307912
Maersk Training Newcastle Ltd	216191	Revenue	STC307952
Balfour Beatty INACTIVE	830102	Capital	STC307961
Homecare Plus Ltd	221001	Revenue	STC308028
Cambian Group plc	213700	Revenue	STC308035
Real Life Options	221004	Revenue	STC308167
Real Life Options	221004	Revenue	STC308173
Comfort Call	221001	Revenue	STC308187
Comfort Call	221001	Revenue	STC308195
Spur Information Solutions Ltd	852020	Capital	STC308213
Dvla Vehicle Tax	227000	Revenue	000006524068507
Lucozade Ribena Suntory Ltd	224070	Revenue	STC306302
Places for People Living+ Limited	213300	Revenue	STC306336
First Call Healthcare Ltd	221001	Revenue	STC306379
Greenham Trading Limited	222875	Revenue	STC306465
RS Industrial Services	227610	Revenue	STC306466
MTS Group Ltd	223880	Revenue	STC306627
First Call Healthcare Ltd	221001	Revenue	STC306682
Redacted - Personal Data	218950	Revenue	STC306691
First Call Healthcare Ltd	221001	Revenue	STC306708
Nichol Associates Limited	707210	Revenue	STC306769
First Call Healthcare Ltd	221001	Revenue	STC306781
Johnston Sweepers Limited	230641	Revenue	STC306871
MTS Group Ltd	223880	Revenue	STC306878
Nichol Associates Limited	800008	Capital	STC306894
Nichol Associates Limited	800008	Capital	STC306895
Nichol Associates Limited	800008	Capital	STC306896
NEDCo Contracts (NE) Ltd	802270	Capital	STC306905
Seven Resourcing Limited	213602	Revenue	STC307014
First Call Healthcare Ltd	221001	Revenue	STC307051
First Call Healthcare Ltd	221001	Revenue	STC307122
Morleys of Bicester Limited	814012	Capital	STC307166
YCS Construction Limited	232860	Revenue	STC307189
The Pipe Surgeon	232808	Revenue	STC307210
First Call Healthcare Ltd	221001	Revenue	STC307255
Redacted - Personal Data	218950	Revenue	STC307258
SMT Interiors Ltd	820004	Capital	STC307307
SMT Interiors Ltd	820004	Capital	STC307308
Church House and Associates	227030	Revenue	STC307432
Sarabec Limited	221420	Revenue	STC307495
Newcastle City Council	701000	Revenue	STC307529
Capita Property & Infrastructure Limited	236340	Revenue	STC307539
First Call Healthcare Ltd	221001	Revenue	STC307673
First Call Healthcare Ltd	221001	Revenue	STC307687

Action for Children	213500	Revenue	STC307747
First Call Healthcare Ltd	221001	Revenue	STC307806
Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC307877
Cambian Group plc	213700	Revenue	STC307894
First Call Healthcare Ltd	221001	Revenue	STC307915
Orbis Support Ltd	213100	Revenue	STC307916
First Call Healthcare Ltd	221001	Revenue	STC307934
Cleveland Potash Limited	227790	Revenue	STC307944
First Call Healthcare Ltd	221001	Revenue	STC307969
Zurich Assurance Ltd	220200	Revenue	STC307994
Cambian Group plc	213700	Revenue	STC308036
Siemens Financial Services Ltd	120420	Revenue	STC308041
Ridgeway Academy	211500	Revenue	STC308057
Cambian Group plc	213700	Revenue	STC308059
Cambian Group plc	213700	Revenue	STC308062
Cambian Group plc	213700	Revenue	STC308065
First Contact Clinical	225063	Revenue	STC308109
North East Autism Society	221004	Revenue	STC308110
Cambian Group plc	213700	Revenue	STC308116
Cambian Group plc	213700	Revenue	STC308124
Cambian Group plc	213700	Revenue	STC308125
North East Autism Society	221004	Revenue	STC308132
Gateshead MBC	999999	Balance Sheet	CH0299
City of Sunderland	999500	Balance Sheet	CH0300
Newcastle City Council	238220	Revenue	CH0301
Redacted - Personal Data	221008	Revenue	STC306268
Redacted - Personal Data	221008	Revenue	STC306269
Redacted - Personal Data	221008	Revenue	STC306270
Team (Energy Auditing Agency Ltd)	232330	Revenue	STC306271
Redacted - Personal Data	230625	Revenue	STC306339
Pearl Access Ramps Ltd	819002	Capital	STC306342
Aspire Technology Solutions Limited	235965	Revenue	STC306369
Bestway Wholesale Ltd t/a Batleys Foodservice	217390	Revenue	STC306370
Metric Group Limited	227350	Revenue	STC306436
Redacted - Personal Data	237020	Revenue	STC306449
Rentokil - Hygiene Division	222950	Revenue	STC306450
CD Passenger Services	220550	Revenue	STC306459
Nixon Hire	224400	Revenue	STC306461
Northgate Vehicle Hire North East Ltd	227000	Revenue	STC306477
Wernick Hire Limited	227000	Revenue	STC306478
Wernick Hire Limited	227000	Revenue	STC306479
Wernick Hire Limited	227000	Revenue	STC306480
Wernick Hire Limited	227000	Revenue	STC306481
Wernick Hire Limited	227000	Revenue	STC306482
Wernick Hire Limited	227000	Revenue	STC306483
Wernick Hire Limited	227000	Revenue	STC306484
Wernick Hire Limited	227000	Revenue	STC306485
Wernick Hire Limited	227000	Revenue	STC306486
Wernick Hire Limited	227000	Revenue	STC306487
Wernick Hire Limited	227000	Revenue	STC306488
Wernick Hire Limited	227000	Revenue	STC306489
Wernick Hire Limited	227000	Revenue	STC306490
Wernick Hire Limited	227000	Revenue	STC306491
Wernick Hire Limited	227000	Revenue	STC306492
Wernick Hire Limited	227000	Revenue	STC306493
NBC Bird & Pest Solutions Ltd	828521	Capital	STC306520
Field Print Limited	236030	Revenue	STC306521
Aggregate Industries	227630	Revenue	STC306522
Nisbets PLC	217210	Revenue	STC306621
Findel Education Ltd	215476	Revenue	STC306649
Redacted - Personal Data	237020	Revenue	STC306675
KN Fitness	224082	Revenue	STC306680
Aspire Technology Solutions Limited	235970	Revenue	STC306692
SHB Hire Ltd	227000	Revenue	STC306709
Cleveland Land Services (Guisborough) Ltd	227000	Revenue	STC306720
St Cuthberts Care	221004	Revenue	STC306732
G & P Batteries Ltd	820137	Capital	STC306821

Nichol Associates Limited	800008	Capital	STC306897
Holme Farm Residential Village Limited	213700	Revenue	STC306899
Aggregate Industries	227630	Revenue	STC306901
Cleveland Land Services (Guisborough) Ltd	227000	Revenue	STC306959
H W Martin Waste Limited	228370	Revenue	STC306963
West Hall Boarding Kennels and Livery Yard	236150	Revenue	STC306990
Redacted - Personal Data	223382	Revenue	STC306997
JPK Trade Supplies Ltd	224400	Revenue	STC307037
SPRINGS ROOFING LIMITED	232860	Revenue	STC307057
Aspire Technology Solutions Limited	235960	Revenue	STC307061
Redacted - Personal Data	237020	Revenue	STC307068
North East Dance CIC	224082	Revenue	STC307069
The Commission for Local Administration in England	230641	Revenue	STC307070
Wybone Limited	226770	Revenue	STC307077
Riverside Truck Rental Limited	227000	Revenue	STC307094
Earlsmere ID Systems Limited	227610	Revenue	STC307156
Field Print Limited	236030	Revenue	STC307160
Aspire Technology Solutions Limited	235965	Revenue	STC307169
Fostering People Ltd	213300	Revenue	STC307191
TACT - The Adolescent and Children's Trust	213700	Revenue	STC307193
CD Passenger Services	213100	Revenue	STC307196
Orchard Care (North East) Ltd	213300	Revenue	STC307214
CD Passenger Services	213602	Revenue	STC307230
Systra Limited	236600	Revenue	STC307249
Pickerings Europe Ltd	820004	Capital	STC307259
Redacted - Personal Data	710020	Revenue	STC307303
CIPFA Business Ltd	227670	Revenue	STC307322
Alscot	828521	Capital	STC307336
Foster Care Solutions Ltd	213500	Revenue	STC307341
TLG Business Services (The Launch Group)	216191	Revenue	STC307357
Astral Control Services Ltd	826052	Capital	STC307363
Windoer Services	232870	Revenue	STC307372
Peter Drummond Business Improvement Consultancy	227030	Revenue	STC307386
Thornton-Firkin LLP	854510	Capital	STC307393
Dawson Rentals Sweepers	227000	Revenue	STC307397
Dawson Rentals Sweepers	227000	Revenue	STC307398
Dawson Rentals Sweepers	227000	Revenue	STC307399
Dawson Rentals Sweepers	227000	Revenue	STC307400
Carebase	221420	Revenue	STC307419
Health Diagnostics Ltd	225082	Revenue	STC307428
Riverside Truck Rental Limited	227000	Revenue	STC307431
Pickerings Europe Ltd	820004	Capital	STC307445
Pickerings Europe Ltd	820004	Capital	STC307446
Cleadon Church of England Academy	217475	Revenue	STC307448
Thornton-Firkin LLP	828520	Capital	STC307450
Windoer Services	820146	Capital	STC307464
Jan Stephenson Educational Ltd	210660	Revenue	STC307482
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC307523
Metric Group Limited	227350	Revenue	STC307533
Orchard Care (North East) Ltd	213500	Revenue	STC307563
Fostering People Ltd	213500	Revenue	STC307576
Foster Care Solutions Ltd	213500	Revenue	STC307588
Foster Care Solutions Ltd	213500	Revenue	STC307589
Fostering People Ltd	213500	Revenue	STC307590
Morleys of Bicester Limited	814012	Capital	STC307591
Fostering People Ltd	213500	Revenue	STC307597
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC307598
Riverside Truck Rental Limited	227000	Revenue	STC307599
Foster Care Solutions Ltd	213500	Revenue	STC307608
Foster Care Solutions Ltd	213500	Revenue	STC307609
Fostering People Ltd	213500	Revenue	STC307610
Fostering People Ltd	213500	Revenue	STC307611
Fostering People Ltd	213500	Revenue	STC307612
Fostering Solutions	213500	Revenue	STC307618
Fostering Solutions	213500	Revenue	STC307619
St Cuthberts Care	213110	Revenue	STC307624
Fostering People Ltd	213500	Revenue	STC307628

Five Rivers Child Care Ltd	213700	Revenue	STC307629
Barnardos	221004	Revenue	STC307631
Foster Cares Limited	213500	Revenue	STC307638
Orchard Care (North East) Ltd	213500	Revenue	STC307639
National Fostering Agency Ltd	213500	Revenue	STC307647
National Fostering Agency Ltd	213500	Revenue	STC307648
National Fostering Agency Ltd	213500	Revenue	STC307649
Swiis Foster Care Ltd	213500	Revenue	STC307650
Swiis Foster Care Ltd	213500	Revenue	STC307651
Swiis Foster Care Ltd	213500	Revenue	STC307652
Swiis Foster Care Ltd	213500	Revenue	STC307653
Swiis Foster Care Ltd	213500	Revenue	STC307654
Swiis Foster Care Ltd	213500	Revenue	STC307655
Swiis Foster Care Ltd	213500	Revenue	STC307656
Pulse t/a Pulse Health Care Limited	221301	Revenue	STC307685
Barnardos	213500	Revenue	STC307693
Barnardos	213500	Revenue	STC307694
Howard House Care Limited	213700	Revenue	STC307699
Jan Stephenson Educational Ltd	210660	Revenue	STC307704
Orchard Care (North East) Ltd	213500	Revenue	STC307715
TLG Business Services (The Launch Group)	216191	Revenue	STC307722
Riverside Truck Rental Limited	227000	Revenue	STC307742
Riverside Truck Rental Limited	227000	Revenue	STC307745
Riverside Truck Rental Limited	227000	Revenue	STC307748
Riverside Truck Rental Limited	227000	Revenue	STC307752
Riverside Truck Rental Limited	227000	Revenue	STC307753
Riverside Truck Rental Limited	227000	Revenue	STC307754
Riverside Truck Rental Limited	227000	Revenue	STC307755
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC307765
Barnardos	213500	Revenue	STC307772
Integrated Water Services Ltd	232860	Revenue	STC307775
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC307781
National Fostering Agency Ltd	213500	Revenue	STC307785
Orchard Care (North East) Ltd	213500	Revenue	STC307786
Orchard Care (North East) Ltd	213500	Revenue	STC307787
Orchard Care (North East) Ltd	213500	Revenue	STC307788
Primary Writing Project Ltd	133060	Revenue	STC307802
BCE Northern Limited	227630	Revenue	STC307811
Riverside Truck Rental Limited	227000	Revenue	STC307833
Riverside Truck Rental Limited	227000	Revenue	STC307834
Riverside Truck Rental Limited	227000	Revenue	STC307835
BROXAP Limited	215460	Revenue	STC307844
Fostering Solutions	213500	Revenue	STC307849
Pulse t/a Pulse Health Care Limited	221301	Revenue	STC307857
TLG Business Services (The Launch Group)	216191	Revenue	STC307862
National Fostering Agency Ltd	213500	Revenue	STC307868
BCE Northern Limited	227630	Revenue	STC307875
North Tyneside Council	213500	Revenue	STC307879
Schneider Electric Limited	826052	Capital	STC307895
Redacted - Personal Data	230625	Revenue	STC307902
Airedale Catering Equipment Limited	217295	Revenue	STC307905
Albany Office Equipment (Wholesale) Ltd	828521	Capital	STC307908
BCE Northern Limited	227630	Revenue	STC307911
ISOLER	707450	Revenue	STC307923
TLG Business Services (The Launch Group)	216191	Revenue	STC307924
Cleveland Potash Limited	227790	Revenue	STC307945
Gatenby Sanderson Ltd	210220	Revenue	STC307949
SUEZ Recycling and Recovery UK Limited	228380	Revenue	STC307959
Cleveland Potash Limited	227790	Revenue	STC307966
GMS - Grounds Maintenance Specialists Ltd	110180	Revenue	STC307968
After Adoption	213900	Revenue	STC307974
Nexus	852020	Capital	STC307975
N E Lifestyles Ltd	221001	Revenue	STC307991
St Cuthberts Care	213700	Revenue	STC308007
St Cuthberts Care	213700	Revenue	STC308011
St Cuthberts Care	213700	Revenue	STC308012
St Cuthberts Care	213700	Revenue	STC308022

Evolution Children's Services Ltd	213700	Revenue	STC308024
Cleveland Potash Limited	227790	Revenue	STC308025
St Cuthberts Care	213700	Revenue	STC308033
Pulse t/a Pulse Health Care Limited	221301	Revenue	STC308063
Timeout Children's Homes Ltd	213700	Revenue	STC308074
In Safe Hands Care Ltd	213700	Revenue	STC308078
Right-Trak Limited	213700	Revenue	STC308086
A Wilderness Way Limited T/A Wilderness Experiences	213700	Revenue	STC308095
PRS Inclusion Services	221004	Revenue	STC308101
South Shields Community School	857503	Capital	STC308128
Cambian Whinell School Limited	217760	Revenue	STC308136
RHODAR LIMITED	820086	Capital	STC308147
Alzheimers Society	220020	Revenue	STC308210
Alzheimers Society	220020	Revenue	STC308211
Alzheimers Society	220020	Revenue	STC308256