



South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Fleet Management - Transport Operations	02 - Mar - 2017	620.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Fleet Management - Transport Operations	02 - Mar - 2017	620.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Fleet Management - Transport Operations	02 - Mar - 2017	620.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Fleet Management - Transport Operations	02 - Mar - 2017	620.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Fleet Management - Transport Operations	02 - Mar - 2017	620.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Fleet Management - Transport Operations	02 - Mar - 2017	620.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Fleet Management - Transport Operations	02 - Mar - 2017	620.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	02 - Mar - 2017	631.25	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Human Resources	02 - Mar - 2017	632.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Hebburn Comp Kitchen	02 - Mar - 2017	652.38	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Legal Services - Support	02 - Mar - 2017	660.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	General Car Parking Administration	02 - Mar - 2017	673.68	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Training	02 - Mar - 2017	700.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	02 - Mar - 2017	725.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Fleet Management - Transport Operations	02 - Mar - 2017	725.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Non-Buyback	02 - Mar - 2017	750.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Non-Buyback	02 - Mar - 2017	750.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Training	02 - Mar - 2017	755.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Harton Comp Kitchen	02 - Mar - 2017	766.29	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Short Break Service	02 - Mar - 2017	795.00	0
South Tyneside Council	OCL	Housing Capital	Housing Capital	Asbestos Survey	02 - Mar - 2017	840.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Leisure Facilities	02 - Mar - 2017	918.75	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Integrated & Looked After Children	02 - Mar - 2017	956.69	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	02 - Mar - 2017	959.20	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Waste Disposal	02 - Mar - 2017	979.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	02 - Mar - 2017	985.01	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	On-Road Cycle Training	02 - Mar - 2017	1045.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Short Break Service	02 - Mar - 2017	1065.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Community Learning Grant	02 - Mar - 2017	1080.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Training	02 - Mar - 2017	1120.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	02 - Mar - 2017	1128.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Lindisfarne Junction	02 - Mar - 2017	1170.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commty Equipment Service	02 - Mar - 2017	1199.20	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Sec 17 - Central Pot	02 - Mar - 2017	1210.10	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Training	02 - Mar - 2017	1265.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Engineering Works General Overhead	02 - Mar - 2017	1305.46	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	2 Year Old Funding	02 - Mar - 2017	1309.50	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Training	02 - Mar - 2017	1400.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Children with Disability Team	02 - Mar - 2017	1428.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Integrated & Looked After Children	02 - Mar - 2017	1505.71	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	02 - Mar - 2017	1635.60	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Inter LEA Recoupment	02 - Mar - 2017	1817.14	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Cleaning Suspense	02 - Mar - 2017	1981.60	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Inter LEA Recoupment	02 - Mar - 2017	2193.10	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Design & Print Team	02 - Mar - 2017	2211.10	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Secure Waste Disposal	02 - Mar - 2017	2416.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	02 - Mar - 2017	2966.50	0
South Tyneside Council	OCL	Business and Resources Capital	Business and Resources Capital	Better Bus Area Fund	02 - Mar - 2017	3000.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	CCTV Costs	02 - Mar - 2017	3022.76	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Revenue Account	Cyclical Asbestos Testing	02 - Mar - 2017	3200.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	02 - Mar - 2017	3203.20	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Fleet Management - Transport Operations	02 - Mar - 2017	3230.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commissioned Fostering	02 - Mar - 2017	3232.86	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commissioned Fostering	02 - Mar - 2017	3232.86	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commissioned Fostering	02 - Mar - 2017	3232.86	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commissioned Fostering	02 - Mar - 2017	3232.99	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Home to College Transport	02 - Mar - 2017	3571.80	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commissioned Fostering	02 - Mar - 2017	3631.43	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commissioned Fostering	02 - Mar - 2017	3680.00	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet	Balance Sheet Corporate Finance	02 - Mar - 2017	3683.59	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Fleet Management - Transport Operations	02 - Mar - 2017	3850.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Fleet Management - Transport Operations	02 - Mar - 2017	3850.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Human Resources	02 - Mar - 2017	3989.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commissioned Fostering	02 - Mar - 2017	4340.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commissioned Fostering	02 - Mar - 2017	4340.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commissioned Fostering	02 - Mar - 2017	4340.00	0

South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Children & Families Social Care	02 - Mar - 2017	4500.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Further Education 16-18	02 - Mar - 2017	4833.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Fleet Management - Transport Operations	02 - Mar - 2017	4840.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Web Team	02 - Mar - 2017	4995.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Web Team	02 - Mar - 2017	4995.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Office Accommodation Moves	02 - Mar - 2017	5160.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	NHS - Software and Training	02 - Mar - 2017	5226.95	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	02 - Mar - 2017	5428.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Grounds Maintenance Routine Works	02 - Mar - 2017	5613.48	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	02 - Mar - 2017	5766.45	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Grounds Maintenance Routine Works	02 - Mar - 2017	6826.03	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	02 - Mar - 2017	8547.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Adult Services	02 - Mar - 2017	9176.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	02 - Mar - 2017	9970.58	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Holburn Riverside Development	02 - Mar - 2017	10000.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Out of Area Placements	02 - Mar - 2017	11514.29	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Out of Area Placements	02 - Mar - 2017	11514.29	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Out of Area Placements	02 - Mar - 2017	11935.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Out of Area Placements	02 - Mar - 2017	12997.86	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Out of Area Placements	02 - Mar - 2017	14346.29	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Strategic Management - C & YP	02 - Mar - 2017	14742.00	0
South Tyneside Council	OCL	Business and Resources Capital	Business and Resources Capital	Lawe Top Drainage Works (Ocean Road Ph2)	02 - Mar - 2017	18406.98	0
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Delegated Budgets	Simonside Primary	02 - Mar - 2017	20055.76	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Provision of Milk	02 - Mar - 2017	34047.09	0
South Tyneside Council	OCL	Adults and Children's Capital	Adults and Children's Capital	Devolved Capital HARTON	02 - Mar - 2017	34238.81	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	The Word	02 - Mar - 2017	37800.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	02 - Mar - 2017	38234.95	0
South Tyneside Council	OCL	Adults and Children's Capital	Adults and Children's Capital	Disabled Facilities Grant 96 Act	03 - Mar - 2017	500.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Social Support for Carers	03 - Mar - 2017	500.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	03 - Mar - 2017	507.30	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Mortimer Comp Kitchen	03 - Mar - 2017	508.51	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	03 - Mar - 2017	512.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	03 - Mar - 2017	519.88	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	LEA Music Services	03 - Mar - 2017	525.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	03 - Mar - 2017	533.55	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	03 - Mar - 2017	534.44	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Community Centres	03 - Mar - 2017	536.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	03 - Mar - 2017	537.58	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Revenue Account	Tenants Refunds	03 - Mar - 2017	538.28	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Secondary Non-Delegated Transport	03 - Mar - 2017	540.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	03 - Mar - 2017	541.83	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	03 - Mar - 2017	551.22	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Harton Comp Kitchen	03 - Mar - 2017	552.09	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	03 - Mar - 2017	557.54	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	03 - Mar - 2017	558.26	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Fleet Management - Transport Operations	03 - Mar - 2017	566.86	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	03 - Mar - 2017	570.02	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Community Centres	03 - Mar - 2017	586.85	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	03 - Mar - 2017	592.26	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Harton Comp Kitchen	03 - Mar - 2017	594.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	03 - Mar - 2017	597.87	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Schools Buyback	03 - Mar - 2017	598.56	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	03 - Mar - 2017	599.93	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Home to College Transport	03 - Mar - 2017	600.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Special Educational Needs Transport	03 - Mar - 2017	600.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Recycling Village	03 - Mar - 2017	603.13	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Business Incubation : Quadrus Centre	03 - Mar - 2017	605.09	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	03 - Mar - 2017	609.13	0
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Delegated Budgets	Mortimer Community College	03 - Mar - 2017	615.31	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	03 - Mar - 2017	618.16	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	03 - Mar - 2017	620.70	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	03 - Mar - 2017	645.67	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Revenue Account	Tenants Refunds	03 - Mar - 2017	657.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	03 - Mar - 2017	662.53	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	03 - Mar - 2017	670.46	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	03 - Mar - 2017	671.98	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	03 - Mar - 2017	672.16	0







South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commissioned Fostering	03 - Mar - 2017	3920.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Special Educational Needs Transport	03 - Mar - 2017	3938.40	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Non-Buyback	03 - Mar - 2017	3980.10	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Business Incubation : Quadrus Centre	03 - Mar - 2017	4052.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Special Educational Needs Transport	03 - Mar - 2017	4109.90	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	03 - Mar - 2017	4217.86	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	03 - Mar - 2017	4299.46	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	03 - Mar - 2017	4331.11	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	03 - Mar - 2017	4572.99	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	03 - Mar - 2017	5038.52	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Libraries Admin	03 - Mar - 2017	5329.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Special Educational Needs Transport	03 - Mar - 2017	5368.35	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Wheeled Bin Management	03 - Mar - 2017	5735.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Open Zone City Learning Centre	03 - Mar - 2017	5741.66	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Primary Education	03 - Mar - 2017	6000.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	03 - Mar - 2017	6162.30	0
South Tyneside Council	OCL	Business and Resources Capital	Business and Resources Capital	Road Resurfacing	03 - Mar - 2017	6307.98	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	03 - Mar - 2017	6821.82	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Disability Commissioned Care	03 - Mar - 2017	7245.11	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Education Learning & Skills	03 - Mar - 2017	7650.00	0
South Tyneside Council	OCL	Business and Resources Capital	Business and Resources Capital	Road Resurfacing	03 - Mar - 2017	7984.92	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Other Grants - OPTIONS	03 - Mar - 2017	8578.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	03 - Mar - 2017	8915.52	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Disability Commissioned Care	03 - Mar - 2017	9056.25	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Marsden Bay Cliff Erosion Works	03 - Mar - 2017	10708.40	0
South Tyneside Council	OCL	Business and Resources Capital	Business and Resources Capital	Car Park Enforcement	03 - Mar - 2017	10800.00	0
South Tyneside Council	OCL	Business and Resources Capital	Business and Resources Capital	Road Resurfacing	03 - Mar - 2017	11526.28	0
South Tyneside Council	OCL	Business and Resources Capital	Business and Resources Capital	Road Resurfacing	03 - Mar - 2017	12210.53	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Adult Skills	03 - Mar - 2017	12448.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Out of Area Placements	03 - Mar - 2017	12800.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Out of Area Placements	03 - Mar - 2017	12857.14	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	03 - Mar - 2017	13046.88	0
South Tyneside Council	OCL	Business and Resources Capital	Business and Resources Capital	Road Resurfacing	03 - Mar - 2017	14617.11	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Out of Area Placements	03 - Mar - 2017	15800.12	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Adult Skills	03 - Mar - 2017	15922.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Out of Area Placements	03 - Mar - 2017	16000.00	0
South Tyneside Council	OCL	Business and Resources Capital	Business and Resources Capital	Road Resurfacing	03 - Mar - 2017	16195.16	0
South Tyneside Council	OCL	Business and Resources Capital	Business and Resources Capital	Road Resurfacing	03 - Mar - 2017	17144.16	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Out of Area Placements	03 - Mar - 2017	19404.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Regeneration Town Centres	03 - Mar - 2017	19865.90	0
South Tyneside Council	OCL	Business and Resources Capital	Business and Resources Capital	Road Resurfacing	03 - Mar - 2017	22770.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	03 - Mar - 2017	28278.24	0
South Tyneside Council	OCL	Business and Resources Capital	Business and Resources Capital	Road Resurfacing	03 - Mar - 2017	32400.97	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Quarriers - short breaks for children looked after	03 - Mar - 2017	34404.17	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Revenue Account	Rents Rates and Taxes	03 - Mar - 2017	81587.62	0
South Tyneside Council	OCL	Business and Resources Capital	Business and Resources Capital	Road Resurfacing	03 - Mar - 2017	93487.54	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Revenue Account	Rents Rates and Taxes	03 - Mar - 2017	110612.27	0
South Tyneside Council	OCL	Business and Resources	Strategy and Performance	Travel Charges	03-Mar-2017	950.28	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Engineering Works General Suspense	06 - Mar - 2017	548.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Services for Young People	06 - Mar - 2017	558.80	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet	Balance Sheet Corporate Finance	06 - Mar - 2017	638.61	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Haven Point - Catering	06 - Mar - 2017	754.80	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Revenue Account	Tenants Refunds	06 - Mar - 2017	828.71	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Business Incubation : Quadrus Centre	06 - Mar - 2017	1084.75	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	06 - Mar - 2017	1087.80	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	LEA Music Services	06 - Mar - 2017	1140.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	06 - Mar - 2017	1248.34	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Revenue Account	Support Services	06 - Mar - 2017	1467.80	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Adult Skills	06 - Mar - 2017	1840.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Adult Skills	06 - Mar - 2017	2026.50	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Revenue Account	Tenants Refunds	06 - Mar - 2017	2067.90	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	06 - Mar - 2017	2185.20	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Revenue Account	Tenants Refunds	06 - Mar - 2017	2292.99	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commissioned Fostering	06 - Mar - 2017	3232.99	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet	Balance Sheet Corporate Finance	06 - Mar - 2017	4751.04	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Revenue Account	Sustainable Estates - Riverside	06 - Mar - 2017	5045.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Grounds Maintenance Routine Works	06 - Mar - 2017	5613.48	0













South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	07 - Mar - 2017	2832.72	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	07 - Mar - 2017	2961.44	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	07 - Mar - 2017	2982.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	07 - Mar - 2017	3050.36	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commissioned Fostering	07 - Mar - 2017	3232.68	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commissioned Fostering	07 - Mar - 2017	3232.68	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Sensory Support	07 - Mar - 2017	3273.07	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	07 - Mar - 2017	3297.74	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	07 - Mar - 2017	3415.12	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	07 - Mar - 2017	3429.44	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commissioned Fostering	07 - Mar - 2017	3631.34	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commissioned Fostering	07 - Mar - 2017	3631.34	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Top Ups Independent Providers Post16	07 - Mar - 2017	4104.76	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Fleet Management - Workshop Operations	07 - Mar - 2017	4150.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	07 - Mar - 2017	4457.76	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	07 - Mar - 2017	4468.80	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Perth Green C.C	07 - Mar - 2017	5683.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	07 - Mar - 2017	6827.52	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	07 - Mar - 2017	6991.28	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	07 - Mar - 2017	7112.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	07 - Mar - 2017	7150.97	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Holburn Riverside Development	07 - Mar - 2017	7687.20	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	07 - Mar - 2017	7740.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	07 - Mar - 2017	8077.32	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	07 - Mar - 2017	8606.40	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Waste Disposal	07 - Mar - 2017	9890.80	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	07 - Mar - 2017	10001.82	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	LTP Development & Monitoring	07 - Mar - 2017	11317.88	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	07 - Mar - 2017	11760.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	07 - Mar - 2017	12034.07	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Recycling Village	07 - Mar - 2017	13300.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Waste Disposal	07 - Mar - 2017	15182.04	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Regeneration Town Centres	07 - Mar - 2017	16481.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	07 - Mar - 2017	20655.96	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Homeloss and Demolition	07 - Mar - 2017	40311.72	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	07 - Mar - 2017	45362.60	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Street Lighting Administration	07 - Mar - 2017	357166.09	0
South Tyneside Council	OCL	Business and Resources	Civic Duties	Furniture & Equipment - General	07-Mar-2017	564.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Social Support for Carers	08 - Mar - 2017	500.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Social Support for Carers	08 - Mar - 2017	500.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Social Support for Carers	08 - Mar - 2017	500.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Social Support for Carers	08 - Mar - 2017	500.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Social Support for Carers	08 - Mar - 2017	500.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Social Support for Carers	08 - Mar - 2017	500.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Social Support for Carers	08 - Mar - 2017	500.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Schools Buyback	08 - Mar - 2017	525.57	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Out of Area Placements	08 - Mar - 2017	584.61	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commty Equipment Service	08 - Mar - 2017	594.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Children's Direct Payments	08 - Mar - 2017	619.76	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Jarrow School Kitchen	08 - Mar - 2017	692.96	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Corporate Director BAM	08 - Mar - 2017	717.87	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	08 - Mar - 2017	787.64	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Car Parks	08 - Mar - 2017	798.66	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	General Car Parking Administration	08 - Mar - 2017	886.04	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Integrated & Looked After Children	08 - Mar - 2017	928.49	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	08 - Mar - 2017	930.17	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	08 - Mar - 2017	950.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Integrated & Looked After Children	08 - Mar - 2017	962.88	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Primary Buy Back	08 - Mar - 2017	975.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Burial And Cremation	08 - Mar - 2017	984.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Statutory Notices	08 - Mar - 2017	1093.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Community Learning Grant	08 - Mar - 2017	1125.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Cleaning Suspense	08 - Mar - 2017	1147.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Fleet Management - Transport Operations	08 - Mar - 2017	1175.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Fleet Management - Transport Operations	08 - Mar - 2017	1240.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Community Learning Grant	08 - Mar - 2017	1260.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Fr James Walsh Centre	08 - Mar - 2017	1289.21	0

South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	FE Employer Responsive 19+ Apprentice	08 - Mar - 2017	1318.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	08 - Mar - 2017	1387.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Children's Direct Payments	08 - Mar - 2017	1435.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	FE Employer Responsive 19+ Apprentice	08 - Mar - 2017	1474.25	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Adult Skills	08 - Mar - 2017	1504.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Integrated & Looked After Children	08 - Mar - 2017	1700.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commissioned Fostering	08 - Mar - 2017	1815.67	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Adult Skills	08 - Mar - 2017	1958.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	FE Employer Responsive 19+ Apprentice	08 - Mar - 2017	1994.72	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	08 - Mar - 2017	2039.77	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	08 - Mar - 2017	2039.77	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	08 - Mar - 2017	2135.56	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Assistive Technologies	08 - Mar - 2017	2251.20	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Children's Direct Payments	08 - Mar - 2017	2296.16	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Out of Area Placements	08 - Mar - 2017	2837.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commissioned Fostering	08 - Mar - 2017	3100.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Assistive Technologies	08 - Mar - 2017	3166.20	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Asset Management	08 - Mar - 2017	3166.70	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Top Ups Independent Providers Post16	08 - Mar - 2017	3241.08	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Pupil Premium Funds	08 - Mar - 2017	3400.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Pupil Premium Funds	08 - Mar - 2017	3400.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Pupil Premium Funds	08 - Mar - 2017	3400.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Pupil Premium Funds	08 - Mar - 2017	3400.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Pupil Premium Funds	08 - Mar - 2017	3400.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Non-Buyback	08 - Mar - 2017	3492.80	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Adult Skills	08 - Mar - 2017	3519.16	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Adult Skills	08 - Mar - 2017	3564.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Integrated & Looked After Children	08 - Mar - 2017	3600.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	External Audit Costs	08 - Mar - 2017	4000.00	0
South Tyneside Council	OCL	Adults and Children's Capital	Adults and Children's Capital	Disabled Facilities Grant 96 Act	08 - Mar - 2017	4120.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Children & Families Social Care	08 - Mar - 2017	4800.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Catering Contract General	08 - Mar - 2017	5000.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	08 - Mar - 2017	5016.14	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	08 - Mar - 2017	5116.60	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Demolition	08 - Mar - 2017	6187.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	08 - Mar - 2017	7108.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Further Education 16-18	08 - Mar - 2017	8445.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	FE 16-18 Apprenticeships	08 - Mar - 2017	9547.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	FE 16-18 Apprenticeships	08 - Mar - 2017	9547.10	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	FE 16-18 Apprenticeships	08 - Mar - 2017	11749.45	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Top Ups Independent Providers Post16	08 - Mar - 2017	13314.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Young Peoples Services Consortium	08 - Mar - 2017	17416.66	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Pupil Premium Funds	08 - Mar - 2017	18700.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Top Ups Independent Providers Post16	08 - Mar - 2017	19665.33	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Sec 17 - Central Pot	09 - Mar - 2017	510.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	09 - Mar - 2017	524.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Cycling Improvements SS Town Centre	09 - Mar - 2017	530.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Legal Services - Support	09 - Mar - 2017	540.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	The Place	09 - Mar - 2017	548.32	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	09 - Mar - 2017	600.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Children's Direct Payments	09 - Mar - 2017	672.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Regeneration Town Centres	09 - Mar - 2017	765.50	0
South Tyneside Council	OCL	Housing Capital	Housing Capital	Asbestos Empty Homes	09 - Mar - 2017	800.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	In House Fostering	09 - Mar - 2017	839.60	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Harton Comp Kitchen	09 - Mar - 2017	917.52	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Integrated & Looked After Children	09 - Mar - 2017	962.88	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Integrated & Looked After Children	09 - Mar - 2017	962.88	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Integrated & Looked After Children	09 - Mar - 2017	1134.82	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Revenue Account	Jarrow Heating Scheme	09 - Mar - 2017	1142.46	0
South Tyneside Council	OCL	Housing Capital	Housing Capital	Asbestos Survey	09 - Mar - 2017	1450.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	09 - Mar - 2017	1467.82	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Sec 17 - Contact & Referral	09 - Mar - 2017	1500.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commissioned Fostering	09 - Mar - 2017	1505.67	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Business Incubation : One Trinity Green	09 - Mar - 2017	1537.64	0
South Tyneside Council	OCL	Adults and Children's Capital	Adults and Children's Capital	DFG Minor Adaptations	09 - Mar - 2017	1621.48	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	09 - Mar - 2017	1782.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	09 - Mar - 2017	2087.20	0

South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	09 - Mar - 2017	2230.32	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	09 - Mar - 2017	2230.36	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	09 - Mar - 2017	2262.52	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Adult Skills	09 - Mar - 2017	2264.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	09 - Mar - 2017	2554.36	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Business Incubation : Quadrus Centre	09 - Mar - 2017	2557.20	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Town Hall refit	09 - Mar - 2017	2692.76	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commissioned Fostering	09 - Mar - 2017	3232.99	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	09 - Mar - 2017	3562.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	09 - Mar - 2017	4141.28	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Children's Direct Payments	09 - Mar - 2017	4330.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Grounds Maintenance Routine Works	09 - Mar - 2017	4600.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	09 - Mar - 2017	4884.60	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Coroners Service	09 - Mar - 2017	5200.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commissioned Fostering	09 - Mar - 2017	5314.02	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	09 - Mar - 2017	5434.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	09 - Mar - 2017	5434.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	09 - Mar - 2017	5434.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	09 - Mar - 2017	5434.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	09 - Mar - 2017	5434.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Adult Skills	09 - Mar - 2017	7488.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Adult Skills	09 - Mar - 2017	9033.60	0
South Tyneside Council	OCL	Business and Resources Capital	Business and Resources Capital	Village Infrastructure Fund	09 - Mar - 2017	9579.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	09 - Mar - 2017	13944.25	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	09 - Mar - 2017	14670.96	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	09 - Mar - 2017	15620.65	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	09 - Mar - 2017	16429.38	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Tree Maintenance	09 - Mar - 2017	23861.77	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Adult Skills	09 - Mar - 2017	27792.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Adoption	10 - Mar - 2017	500.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Adoption	10 - Mar - 2017	500.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Sexual Health - NCA GUM Open Access	10 - Mar - 2017	515.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Mortimer Comp Kitchen	10 - Mar - 2017	572.66	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Integrated & Looked After Children	10 - Mar - 2017	584.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Area Management Senior Staff	10 - Mar - 2017	605.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Corporate Support Team	10 - Mar - 2017	617.50	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Haven Point	10 - Mar - 2017	620.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	10 - Mar - 2017	637.51	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Hebburn Comp Kitchen	10 - Mar - 2017	663.69	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	10 - Mar - 2017	682.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	10 - Mar - 2017	687.57	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Fleet Management - Transport Operations	10 - Mar - 2017	700.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Car Park Improvements Lines and Signs	10 - Mar - 2017	712.66	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Leisure Facilities	10 - Mar - 2017	720.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Business Incubation : South Shields Business	10 - Mar - 2017	723.83	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	10 - Mar - 2017	725.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Fleet Management - Transport Operations	10 - Mar - 2017	725.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Home to College Transport	10 - Mar - 2017	731.50	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	10 - Mar - 2017	796.54	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Children and Adults with Disabilities Team	10 - Mar - 2017	840.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	10 - Mar - 2017	846.90	0
South Tyneside Council	OCL	Business and Resources Capital	Business and Resources Capital	The Word - Wifi	10 - Mar - 2017	855.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Adult Skills	10 - Mar - 2017	868.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	10 - Mar - 2017	902.40	0
South Tyneside Council	OCL	Housing Capital	Housing Capital	Asbestos Survey	10 - Mar - 2017	903.08	0
South Tyneside Council	OCL	Adults and Children's Capital	Adults and Children's Capital	Disabled Facilities Grant 96 Act	10 - Mar - 2017	945.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Business Incubation : South Shields Business	10 - Mar - 2017	993.47	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Hebburn Central	10 - Mar - 2017	1092.87	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Community Learning Grant	10 - Mar - 2017	1220.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Community Learning Grant	10 - Mar - 2017	1220.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Sec 17 - Central Pot	10 - Mar - 2017	1224.05	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Media & Marketing	10 - Mar - 2017	1250.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Cultural Development	10 - Mar - 2017	1250.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	10 - Mar - 2017	1260.12	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	10 - Mar - 2017	1262.54	0



South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	10 - Mar - 2017	1263.33	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Demolition	10 - Mar - 2017	1283.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Carbon Reduction Commitment	10 - Mar - 2017	1290.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Middlefields / Waste Services / Car Parks	10 - Mar - 2017	1318.75	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Fleet Management - Workshop Operations	10 - Mar - 2017	1330.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Training	10 - Mar - 2017	1400.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Catering Contract General	10 - Mar - 2017	1400.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Community Learning Grant	10 - Mar - 2017	1522.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commty Equipment Service	10 - Mar - 2017	1543.04	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	10 - Mar - 2017	1544.44	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Home to College Transport	10 - Mar - 2017	1724.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	10 - Mar - 2017	1750.56	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	10 - Mar - 2017	1830.56	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Cleaning Suspense	10 - Mar - 2017	2182.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Children & Families Social Care	10 - Mar - 2017	2700.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Employee Car Lease Scheme	10 - Mar - 2017	2720.41	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Fire Door Renewals	10 - Mar - 2017	2750.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	10 - Mar - 2017	2793.76	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Sec 17 - Central Pot	10 - Mar - 2017	3000.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	10 - Mar - 2017	3675.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Adult Skills	10 - Mar - 2017	3746.40	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Food Safety	10 - Mar - 2017	3810.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Special Educational Needs Transport	10 - Mar - 2017	3938.40	0
South Tyneside Council	OCL	Adults and Children's Capital	Adults and Children's Capital	Electronic Social Care Records Project	10 - Mar - 2017	4050.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Special Educational Needs Transport	10 - Mar - 2017	4109.90	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	The Matrix	10 - Mar - 2017	4443.88	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Short Break Service	10 - Mar - 2017	5769.72	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Adult Skills	10 - Mar - 2017	6022.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	10 - Mar - 2017	6655.20	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	10 - Mar - 2017	6731.92	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	10 - Mar - 2017	7395.65	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Sec 17 - Central Pot	10 - Mar - 2017	8570.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Coroners Service	10 - Mar - 2017	8657.80	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Coroners Service	10 - Mar - 2017	9397.40	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Coroners Service	10 - Mar - 2017	9892.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Coroners Service	10 - Mar - 2017	10141.60	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Adult Skills	10 - Mar - 2017	10704.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Supporting People Grants Paid	10 - Mar - 2017	11396.83	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	10 - Mar - 2017	12081.20	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Adult Skills	10 - Mar - 2017	13380.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	The Place	10 - Mar - 2017	13738.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Supporting People Grants Paid	10 - Mar - 2017	15230.57	0
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Delegated Budgets	Hebburn Lakes Primary School	10 - Mar - 2017	15240.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Out of Area Placements	10 - Mar - 2017	15368.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Education Learning & Skills	10 - Mar - 2017	16800.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Young Peoples Services Consortium	10 - Mar - 2017	17193.98	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Day Care Hub	10 - Mar - 2017	18000.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Holburn Riverside Development	10 - Mar - 2017	18650.02	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet	Balance Sheet Corporate Finance	10 - Mar - 2017	22235.51	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Partnership Unitary Charges Recharges	10 - Mar - 2017	23883.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Haven Court Non Commissioned Care	10 - Mar - 2017	25893.99	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Substance Misuse - DRUGS (GP PRESCRINING)	10 - Mar - 2017	28503.05	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Children and Adults with Disabilities Team	10 - Mar - 2017	35048.15	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	The Arches Commissioning Studies	10 - Mar - 2017	73709.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Boldon School PFI	10 - Mar - 2017	246960.53	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Support with Memory and Cognition	10 - Mar - 2017	251363.01	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Westoe Crown School Kitchen	Catering Provisions	10-Mar-2017	537.83	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	13 - Mar - 2017	512.00	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet	Balance Sheet Corporate Finance	13 - Mar - 2017	550.00	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Revenue Account	Tenants Refunds	13 - Mar - 2017	552.98	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	13 - Mar - 2017	576.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	13 - Mar - 2017	646.71	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Social Support - Support for Social Isolation	13 - Mar - 2017	677.07	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Children and Adults with Disabilities Team	13 - Mar - 2017	736.00	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Revenue Account	Tenants Refunds	13 - Mar - 2017	870.15	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Schools Buyback	13 - Mar - 2017	895.38	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Secondary Non-Delegated Transport	13 - Mar - 2017	915.50	0



South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Schools Buyback	13 - Mar - 2017	922.31	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M School Pools	13 - Mar - 2017	962.91	0
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Delegated Budgets	Mortimer Community College	13 - Mar - 2017	1000.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	In House Fostering	13 - Mar - 2017	1008.15	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	White Lining	13 - Mar - 2017	1153.86	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Adoption	13 - Mar - 2017	1304.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Right to Read	13 - Mar - 2017	1400.00	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Revenue Account	Tenants Refunds	13 - Mar - 2017	1402.21	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	NRF Wardens Scheme	13 - Mar - 2017	1495.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Children with Disability Team	13 - Mar - 2017	1759.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Primary Buy Back	13 - Mar - 2017	1800.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Sec 17 - Central Pot	13 - Mar - 2017	1882.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Factories	13 - Mar - 2017	2856.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Adult Skills	13 - Mar - 2017	2895.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Non-Buyback	13 - Mar - 2017	3032.45	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	LEA Music Services	13 - Mar - 2017	3200.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commissioned Fostering	13 - Mar - 2017	3232.99	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Schools Buyback	13 - Mar - 2017	3260.53	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Community Learning Grant	13 - Mar - 2017	3360.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Adult Skills	13 - Mar - 2017	3474.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Children's Standards Unit	13 - Mar - 2017	4689.30	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Homeloss and Demolition	13 - Mar - 2017	5800.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Adult Skills	13 - Mar - 2017	9072.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Procurement Savings	13 - Mar - 2017	9937.73	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Nursery ISB	13 - Mar - 2017	13754.55	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	13 - Mar - 2017	14361.45	0
South Tyneside Council	OCL	Housing Capital	Housing Capital	ICT Development	13 - Mar - 2017	16248.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Voluntary Sector Funding	13 - Mar - 2017	18141.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	13 - Mar - 2017	31483.74	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Revenue Account	Rents Rates and Taxes	13 - Mar - 2017	75808.82	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet	Balance Sheet Housing Revenue Account	13 - Mar - 2017	82193.12	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Revenue Account	STH Management Fee	13 - Mar - 2017	100000.00	0
South Tyneside Council	OCL	Business and Performance	Strategy and Performance	Travel Charges	13-Mar-2017	2610.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	SLPD - Indoor & Outdoor Sport	14 - Mar - 2017	500.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	14 - Mar - 2017	529.17	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Fleet Management - Transport Operations	14 - Mar - 2017	540.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Fleet Management - Transport Operations	14 - Mar - 2017	630.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Libraries Admin	14 - Mar - 2017	636.65	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Sec 17 - Central Pot	14 - Mar - 2017	661.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Cemeteries and Crematoria Administration	14 - Mar - 2017	666.67	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	SLPD - Indoor & Outdoor Sport	14 - Mar - 2017	712.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Environmental Protection	14 - Mar - 2017	732.80	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	The Word	14 - Mar - 2017	804.42	0
South Tyneside Council	OCL	Housing Capital	Housing Capital	Asbestos Survey	14 - Mar - 2017	840.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	The Place	14 - Mar - 2017	844.95	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	The Place	14 - Mar - 2017	844.95	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	The Place	14 - Mar - 2017	868.80	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Hawthorne	14 - Mar - 2017	941.76	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Fleet Management - Transport Operations	14 - Mar - 2017	1000.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Office Accommodation Moves	14 - Mar - 2017	1177.20	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Regeneration Town Centres	14 - Mar - 2017	1472.50	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	CCTV Costs	14 - Mar - 2017	1544.22	0
South Tyneside Council	OCL	Housing Capital	Housing Capital	Asbestos Empty Homes	14 - Mar - 2017	2400.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commissioned Fostering	14 - Mar - 2017	3128.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commissioned Fostering	14 - Mar - 2017	3128.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commissioned Fostering	14 - Mar - 2017	3514.20	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Fleet Management - Transport Operations	14 - Mar - 2017	3800.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Fleet Management - Transport Operations	14 - Mar - 2017	4497.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Business Incubation : Quadrus Centre	14 - Mar - 2017	4772.66	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Business Incubation : Jarrow Business Centre	14 - Mar - 2017	4924.72	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Business Incubation : South Shields Business	14 - Mar - 2017	4924.72	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Revenue Account	Housing Rents Suspense Account	14 - Mar - 2017	4988.89	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Voluntary Sector Funding	14 - Mar - 2017	6500.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Gatehouse Security	14 - Mar - 2017	6592.32	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Int Care & Rehab Team	14 - Mar - 2017	7697.43	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Wheeled Bin Management	14 - Mar - 2017	8932.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Refuse Collection - Domestic	14 - Mar - 2017	8932.00	0



South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commissioned Fostering	15 - Mar - 2017	4464.29	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commissioned Fostering	15 - Mar - 2017	5785.80	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	15 - Mar - 2017	7829.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Out of Area Placements	15 - Mar - 2017	12000.00	0
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Delegated Budgets	Bamburgh School	15 - Mar - 2017	19875.13	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet	Balance Sheet Corporate Finance	15 - Mar - 2017	38218.49	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Welfare Rights Service	15 - Mar - 2017	481000.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Partnership Unitary Charges Recharges	15 - Mar - 2017	1380022.79	0
South Tyneside Council	OCL	All Services	All Services	Travel & Subsistence Total	16 - Mar - 2017	53192.01	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Recycling Village	16 - Mar - 2017	523.52	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Recycling Village	16 - Mar - 2017	539.88	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Legal Services - Support	16 - Mar - 2017	540.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	16 - Mar - 2017	548.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Bereavement Services	16 - Mar - 2017	587.31	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	The Place	16 - Mar - 2017	590.84	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Revenue Account	Decent Homes Decant Costs	16 - Mar - 2017	596.66	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Housing Benefits Payments	16 - Mar - 2017	628.21	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Schools Buyback	16 - Mar - 2017	686.02	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Refuse Collection - Domestic	16 - Mar - 2017	700.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Legal Services - Support	16 - Mar - 2017	780.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Special Guardianship Allowances	16 - Mar - 2017	800.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Community Learning Grant	16 - Mar - 2017	812.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Hawthorne	16 - Mar - 2017	860.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Harton Comp Kitchen	16 - Mar - 2017	886.01	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	16 - Mar - 2017	1064.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	16 - Mar - 2017	1088.03	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Central Administration	16 - Mar - 2017	1094.45	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	16 - Mar - 2017	1275.03	0
South Tyneside Council	OCL	Housing Capital	Housing Capital	Asbestos Survey	16 - Mar - 2017	1440.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	16 - Mar - 2017	1485.07	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	16 - Mar - 2017	1549.73	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Schools Buyback	16 - Mar - 2017	1611.36	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commissioned Fostering	16 - Mar - 2017	1665.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Community Learning Grant	16 - Mar - 2017	1680.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	16 - Mar - 2017	1717.88	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	CCTV Costs	16 - Mar - 2017	1800.00	0
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Delegated Budgets	Hebburn Lakes Primary School	16 - Mar - 2017	1830.00	0
South Tyneside Council	OCL	Housing Capital	Housing Capital	Asbestos Survey	16 - Mar - 2017	1920.00	0
South Tyneside Council	OCL	Housing Capital	Housing Capital	Asbestos Survey	16 - Mar - 2017	1920.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	English Second Language Service	16 - Mar - 2017	2000.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Further Education 16-18	16 - Mar - 2017	2000.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	16 - Mar - 2017	2037.58	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	16 - Mar - 2017	2058.00	0
South Tyneside Council	OCL	Housing Capital	Housing Capital	Asbestos Survey	16 - Mar - 2017	2400.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	16 - Mar - 2017	2541.32	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	16 - Mar - 2017	2573.45	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	In House Fostering	16 - Mar - 2017	2591.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	16 - Mar - 2017	2662.29	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commissioned Fostering	16 - Mar - 2017	2920.12	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	16 - Mar - 2017	2949.71	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Children & Families Social Care	16 - Mar - 2017	3000.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	16 - Mar - 2017	3004.64	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commissioned Fostering	16 - Mar - 2017	3167.36	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commissioned Fostering	16 - Mar - 2017	3167.36	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	The Word	16 - Mar - 2017	3500.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Cycling Improvements SS Town Centre	16 - Mar - 2017	3500.60	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	The Place	16 - Mar - 2017	3940.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	16 - Mar - 2017	3971.87	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	16 - Mar - 2017	4344.63	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	16 - Mar - 2017	5264.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	16 - Mar - 2017	5728.65	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Homeloss and Demolition	16 - Mar - 2017	5800.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Homeloss and Demolition	16 - Mar - 2017	5800.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commissioned Fostering	16 - Mar - 2017	5978.66	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	16 - Mar - 2017	6345.85	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	16 - Mar - 2017	6419.00	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet	Balance Sheet Management Accountancy	16 - Mar - 2017	6500.00	0

South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Highways and Structures	16 - Mar - 2017	7200.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	16 - Mar - 2017	7641.04	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	16 - Mar - 2017	8002.06	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	16 - Mar - 2017	9204.39	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	16 - Mar - 2017	9618.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	16 - Mar - 2017	10892.43	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Community Learning Grant	16 - Mar - 2017	14700.00	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet	Balance Sheet Corporate Finance	16 - Mar - 2017	17089.53	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Adoption	16 - Mar - 2017	17550.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Street Cleansing Management	16 - Mar - 2017	37600.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Legal Services - Support	16 - Mar - 2017	39174.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Out of Area Placements	16 - Mar - 2017	55532.42	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	16 - Mar - 2017	77839.76	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	16 - Mar - 2017	109729.15	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	16 - Mar - 2017	134437.35	0
South Tyneside Council	OCL	Housing Capital	Housing Capital	DH NonTrads - Biddick Hall A	16 - Mar - 2017	375232.51	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Waste Disposal	16 - Mar - 2017	574822.38	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	LEA Music Services	17 - Mar - 2017	500.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Regeneration & Property	17 - Mar - 2017	513.95	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Leisure Facilities	17 - Mar - 2017	513.95	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Legal Services - Support	17 - Mar - 2017	540.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Legal Services - Support	17 - Mar - 2017	540.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Thurston Activity Centre	17 - Mar - 2017	550.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Non-Buyback	17 - Mar - 2017	555.69	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Libraries Admin	17 - Mar - 2017	571.88	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commtty Equipment Service	17 - Mar - 2017	580.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commtty Equipment Service	17 - Mar - 2017	580.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	17 - Mar - 2017	633.36	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Legal Services - Support	17 - Mar - 2017	660.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Legal Services - Support	17 - Mar - 2017	660.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Legal Services - Support	17 - Mar - 2017	660.00	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Revenue Account	Tenants Refunds	17 - Mar - 2017	700.00	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Revenue Account	Tenants Refunds	17 - Mar - 2017	721.53	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Cleaning Suspense	17 - Mar - 2017	721.80	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Cleaning Suspense	17 - Mar - 2017	780.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Council Tax	17 - Mar - 2017	810.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Grounds Maintenance Non-Routine works	17 - Mar - 2017	860.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Haven Point	17 - Mar - 2017	861.55	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Children and Adults with Disabilities Team	17 - Mar - 2017	880.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Legal Services - Support	17 - Mar - 2017	900.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Out of Area Placements	17 - Mar - 2017	909.13	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Secondary Non-Delegated Transport	17 - Mar - 2017	915.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	17 - Mar - 2017	959.20	0
South Tyneside Council	OCL	Business and Resources Capital	Business and Resources Capital	Better Bus Area Fund	17 - Mar - 2017	1000.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Cluster 6 - Children's Ctre - (EEC/Jarrow/Prim)	17 - Mar - 2017	1006.66	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Hebburn Central	17 - Mar - 2017	1011.10	0
South Tyneside Council	OCL	Adults and Children's Capital	Adults and Children's Capital	DFG Minor Adaptations	17 - Mar - 2017	1077.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Factories	17 - Mar - 2017	1090.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	FE Employer Responsive 19+ Apprentice	17 - Mar - 2017	1090.80	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Statutory Notices	17 - Mar - 2017	1093.50	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Schools Buyback	17 - Mar - 2017	1094.89	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commissioned Fostering	17 - Mar - 2017	1125.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	17 - Mar - 2017	1128.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commtty Equipment Service	17 - Mar - 2017	1176.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	17 - Mar - 2017	1231.40	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Building Surveying	17 - Mar - 2017	1232.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commtty Equipment Service	17 - Mar - 2017	1350.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Training	17 - Mar - 2017	1400.00	0
South Tyneside Council	OCL	Housing Capital	Housing Capital	Asbestos Survey	17 - Mar - 2017	1440.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Disability Commissioned Care	17 - Mar - 2017	1445.66	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Hebburn Central	17 - Mar - 2017	1629.45	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	17 - Mar - 2017	1635.60	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Revenue Account	Rents Rates and Taxes	17 - Mar - 2017	1645.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Disability Commissioned Care	17 - Mar - 2017	1748.24	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Cleaning Suspense	17 - Mar - 2017	1764.00	0
South Tyneside Council	OCL	Adults and Children's Capital	Adults and Children's Capital	Electronic Social Care Records Project	17 - Mar - 2017	1800.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Fleet Management - Transport Operations	17 - Mar - 2017	1820.00	0

South Tyneside Council	OCL	Housing Capital	Housing Capital	Asbestos Survey	17 - Mar - 2017	1920.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Fleet Management - Transport Operations	17 - Mar - 2017	2100.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Fleet Management - Transport Operations	17 - Mar - 2017	2160.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Central Library	17 - Mar - 2017	2202.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Children's Standards Unit	17 - Mar - 2017	2430.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	CES Pressure Nursing Alternating	17 - Mar - 2017	2556.50	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Coroners Service	17 - Mar - 2017	2596.20	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Assistive Technologies	17 - Mar - 2017	2910.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commissioned Fostering	17 - Mar - 2017	2920.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Sec 17 - Central Pot	17 - Mar - 2017	3000.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Legionnaires Water Management	17 - Mar - 2017	3096.75	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Legionnaires Water Management	17 - Mar - 2017	3133.75	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	LEA Music Services	17 - Mar - 2017	3200.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Legionnaires Water Management	17 - Mar - 2017	3634.24	0
South Tyneside Council	OCL	Schools Delegated Budgets	Schools Delegated Budgets	Hebburn Lakes Primary School	17 - Mar - 2017	3705.00	0
South Tyneside Council	OCL	Housing Capital	Housing Capital	Structural General	17 - Mar - 2017	3811.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Special Educational Needs Transport	17 - Mar - 2017	3938.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Special Educational Needs Transport	17 - Mar - 2017	4109.90	0
South Tyneside Council	OCL	Adults and Children's Capital	Adults and Children's Capital	Disabled Facilities Grant 96 Act	17 - Mar - 2017	4352.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Further Education 16-18	17 - Mar - 2017	4729.67	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Coroners Service	17 - Mar - 2017	5599.23	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet	Balance Sheet Corporate Finance	17 - Mar - 2017	5995.00	0
South Tyneside Council	OCL	Business and Resources Capital	Business and Resources Capital	Road Resurfacing	17 - Mar - 2017	6114.60	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	17 - Mar - 2017	9255.38	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Non-Buyback	17 - Mar - 2017	10665.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	North Marine Park HLF	17 - Mar - 2017	15266.67	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Out of Area Placements	17 - Mar - 2017	17889.64	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	17 - Mar - 2017	18149.45	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Festive Lighting	17 - Mar - 2017	26832.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Adult Skills	17 - Mar - 2017	30926.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Ball Court (MUGA) Readhead Park	17 - Mar - 2017	37000.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Grounds Maintenance Routine Works	17 - Mar - 2017	50000.00	0
South Tyneside Council	OCL	Regeneration & Property Capital	Regeneration & Property Capital	Lord Blyton Roof	17 - Mar - 2017	66830.77	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	17 - Mar - 2017	73277.88	0
South Tyneside Council	OCL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	17-Mar-2017	652.50	0
South Tyneside Council	OCL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	17-Mar-2017	652.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Smoking - Active Interventions	20 - Mar - 2017	508.83	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	20 - Mar - 2017	512.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	NHS Healthchecks - GP LES	20 - Mar - 2017	512.50	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Haven Point - Catering	20 - Mar - 2017	513.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commtty Equipment Service	20 - Mar - 2017	534.55	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	20 - Mar - 2017	550.56	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Smoking - Smoking Cessation Drugs	20 - Mar - 2017	565.14	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Smoking - Smoking Cessation Drugs	20 - Mar - 2017	587.17	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	20 - Mar - 2017	608.28	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Smoking - Smoking Cessation Drugs	20 - Mar - 2017	623.87	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Smoking - Smoking Cessation Drugs	20 - Mar - 2017	655.65	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	NHS Healthchecks - GP LES	20 - Mar - 2017	669.17	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	20 - Mar - 2017	697.08	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	NHS Healthchecks - GP LES	20 - Mar - 2017	754.33	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	20 - Mar - 2017	765.90	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	20 - Mar - 2017	768.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Children with Disability Team	20 - Mar - 2017	852.72	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Substance Misuse - Supervised Consumption	20 - Mar - 2017	876.90	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Smoking - Smoking Cessation Drugs	20 - Mar - 2017	895.06	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	20 - Mar - 2017	943.72	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Education Learning & Skills	20 - Mar - 2017	957.50	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Civic Duties	20 - Mar - 2017	1000.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Smoking - Smoking Cessation Drugs	20 - Mar - 2017	1073.59	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Design & Print Team	20 - Mar - 2017	1097.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Smoking - Smoking Cessation Drugs	20 - Mar - 2017	1118.39	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commtty Equipment Service	20 - Mar - 2017	1200.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	20 - Mar - 2017	1297.18	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	20 - Mar - 2017	1358.60	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Smoking - Smoking Cessation Drugs	20 - Mar - 2017	1392.97	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	20 - Mar - 2017	1409.91	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Utilities - Corporate Landlord	20 - Mar - 2017	1427.59	0





South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	East Older Persons Team	21 - Mar - 2017	12292.68	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	21 - Mar - 2017	29942.36	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	21 - Mar - 2017	29942.36	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	21 - Mar - 2017	30829.60	0
South Tyneside Council	OCL	Housing Capital	Housing Capital	Closed KR 110516 Council Housing New Build - Simonside	21 - Mar - 2017	38620.91	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Regeneration Town Centres	21 - Mar - 2017	124547.60	0
South Tyneside Council	OCL	Business and Resources	Strategy and Performance	Subscriptions	21-Mar-2017	654.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Housing Regeneration	Housing Regeneration	22 - Mar - 2017	£95,684.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Social Support for Carers	22 - Mar - 2017	500.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Social Support for Carers	22 - Mar - 2017	500.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Social Support for Carers	22 - Mar - 2017	500.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Temple Park Centre Vending	22 - Mar - 2017	515.73	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Revenue Account	Tenants Refunds	22 - Mar - 2017	533.83	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Haven Point	22 - Mar - 2017	590.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Libraries Admin	22 - Mar - 2017	607.54	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Training	22 - Mar - 2017	625.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	22 - Mar - 2017	643.75	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Jarrow Hub	22 - Mar - 2017	682.83	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Business Incubation : South Shields Business	22 - Mar - 2017	697.50	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Business Incubation : South Shields Business	22 - Mar - 2017	697.50	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Business Incubation : South Shields Business	22 - Mar - 2017	697.50	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Business Incubation : South Shields Business	22 - Mar - 2017	697.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Children and Adults with Disabilities Team	22 - Mar - 2017	731.60	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	22 - Mar - 2017	760.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Homeloss and Demolition	22 - Mar - 2017	766.80	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Grounds Maintenance Routine Works	22 - Mar - 2017	768.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	22 - Mar - 2017	777.60	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	ISB Contingencies	22 - Mar - 2017	800.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	ISB Contingencies	22 - Mar - 2017	818.18	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	ISB Contingencies	22 - Mar - 2017	818.18	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Non-Buyback	22 - Mar - 2017	871.82	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Supporting People Grants Paid	22 - Mar - 2017	1044.20	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Civic Duties	22 - Mar - 2017	1050.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Business Incubation : South Shields Business	22 - Mar - 2017	1073.32	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Fire Reform Act Portfolio Works	22 - Mar - 2017	1089.26	0
South Tyneside Council	OCL	Chief Executive	Business & Resources	Strategy and Performance Team	22 - Mar - 2017	1169.26	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	22 - Mar - 2017	1188.30	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Homeloss and Demolition	22 - Mar - 2017	1192.80	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Design & Print Team	22 - Mar - 2017	1198.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	22 - Mar - 2017	1207.15	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Inter LEA Recoupment	22 - Mar - 2017	1239.68	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Business Incubation : South Shields Business	22 - Mar - 2017	1280.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Fr James Walsh Centre	22 - Mar - 2017	1301.78	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Business Incubation : South Shields Business	22 - Mar - 2017	1378.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	22 - Mar - 2017	1395.25	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	22 - Mar - 2017	1436.16	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Cluster 4 - Children's Ctre - (HH/Ridge/W&M)	22 - Mar - 2017	1495.30	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	22 - Mar - 2017	1530.08	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Training	22 - Mar - 2017	1560.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	The Place	22 - Mar - 2017	1653.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Children with Disability Team	22 - Mar - 2017	1704.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	22 - Mar - 2017	1785.32	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	22 - Mar - 2017	1844.60	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Cleaning Suspense	22 - Mar - 2017	1863.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Sec 17 - Central Pot	22 - Mar - 2017	1887.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Grounds Maintenance Non-Routine works	22 - Mar - 2017	1972.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	22 - Mar - 2017	2241.70	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	22 - Mar - 2017	2669.30	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	22 - Mar - 2017	2709.06	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	22 - Mar - 2017	2881.20	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	22 - Mar - 2017	2881.20	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	22 - Mar - 2017	2881.20	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	22 - Mar - 2017	2917.80	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	22 - Mar - 2017	3547.77	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Bridges and Structures	22 - Mar - 2017	3571.20	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Homeloss and Demolition	22 - Mar - 2017	5800.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Grounds Maintenance Routine Works	22 - Mar - 2017	6826.03	0



South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Out of Area Placements	22 - Mar - 2017	6915.75	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	22 - Mar - 2017	8616.04	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	22 - Mar - 2017	10242.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	22 - Mar - 2017	10242.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	22 - Mar - 2017	10242.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	22 - Mar - 2017	10242.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	22 - Mar - 2017	10242.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Out of Area Placements	22 - Mar - 2017	10421.05	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	ISB Contingencies	22 - Mar - 2017	10603.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Asset Management	22 - Mar - 2017	14920.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	22 - Mar - 2017	14939.75	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	ISB Contingencies	22 - Mar - 2017	15273.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	ISB Contingencies	22 - Mar - 2017	15459.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	22 - Mar - 2017	15692.25	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	22 - Mar - 2017	16451.09	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	ISB Contingencies	22 - Mar - 2017	16761.12	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Business Incubation : One Trinity Green	22 - Mar - 2017	16930.17	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	ISB Contingencies	22 - Mar - 2017	17565.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	ISB Contingencies	22 - Mar - 2017	18813.24	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Fleet Management - Workshop Operations	22 - Mar - 2017	21673.98	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	22 - Mar - 2017	43826.84	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	22 - Mar - 2017	48272.74	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Out of Area Placements	22 - Mar - 2017	74043.21	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Jarrow School PFI	22 - Mar - 2017	289137.99	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	South Shields Community School PFI	22 - Mar - 2017	343542.04	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	23 - Mar - 2017	512.51	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	23 - Mar - 2017	524.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	23 - Mar - 2017	524.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	23 - Mar - 2017	524.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Schools Buyback	23 - Mar - 2017	533.73	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Legal Services - Support	23 - Mar - 2017	540.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Legal Services - Support	23 - Mar - 2017	540.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Legal Services - Support	23 - Mar - 2017	540.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Legal Services - Support	23 - Mar - 2017	540.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Legal Services - Support	23 - Mar - 2017	540.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Legal Services - Support	23 - Mar - 2017	540.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Legal Services - Support	23 - Mar - 2017	540.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Legal Services - Support	23 - Mar - 2017	540.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Legal Services - Support	23 - Mar - 2017	540.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Schools Buyback	23 - Mar - 2017	606.86	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Vehicle Activated Signs	23 - Mar - 2017	650.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Legal Services - Support	23 - Mar - 2017	660.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	23 - Mar - 2017	693.86	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	23 - Mar - 2017	787.64	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Regeneration Campaigns	23 - Mar - 2017	800.00	0
South Tyneside Council	OCL	Business and Resources Capital	Business and Resources Capital	Road Resurfacing	23 - Mar - 2017	800.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Legal Services - Support	23 - Mar - 2017	840.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	23 - Mar - 2017	868.75	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Foreshores	23 - Mar - 2017	935.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Factories	23 - Mar - 2017	957.97	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Legal Services - Support	23 - Mar - 2017	1020.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Inward Investments and Events	23 - Mar - 2017	1032.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Utilities - Corporate Landlord	23 - Mar - 2017	1048.63	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Revenue Account	Tenants Refunds	23 - Mar - 2017	1052.71	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Schools Buyback	23 - Mar - 2017	1055.00	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Revenue Account	Tenants Refunds	23 - Mar - 2017	1212.14	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Schools Buyback	23 - Mar - 2017	1222.51	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Sexual Health - NCA GUM Open Access	23 - Mar - 2017	1244.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Employment and skills Development	23 - Mar - 2017	1300.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Edge of Care Remodelling	23 - Mar - 2017	1400.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	The Place	23 - Mar - 2017	1477.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	23 - Mar - 2017	1502.23	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	23 - Mar - 2017	1658.20	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	23 - Mar - 2017	1750.56	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	23 - Mar - 2017	1830.56	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Schools Buyback	23 - Mar - 2017	1874.70	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	23 - Mar - 2017	1975.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Fleet Management - Transport Operations	23 - Mar - 2017	2310.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Top Ups Independent Providers Post16	23 - Mar - 2017	2375.82	0

South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Legal Services - Support	23 - Mar - 2017	2389.50	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Cookson Festival	23 - Mar - 2017	2400.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	23 - Mar - 2017	2737.53	0
South Tyneside Council	OCL	Business and Resources Capital	Business and Resources Capital	Road Resurfacing	23 - Mar - 2017	3200.00	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Revenue Account	Tenants Refunds	23 - Mar - 2017	3646.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	23 - Mar - 2017	3827.60	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Top Ups Independent Providers Post16	23 - Mar - 2017	4104.76	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	23 - Mar - 2017	4472.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	23 - Mar - 2017	5694.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commissioned Fostering	23 - Mar - 2017	6000.12	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	23 - Mar - 2017	6112.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	23 - Mar - 2017	7678.57	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	South Shields Community School PFI	23 - Mar - 2017	7906.56	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	23 - Mar - 2017	8448.05	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Waste Disposal	23 - Mar - 2017	15081.48	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	23 - Mar - 2017	21638.67	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	23 - Mar - 2017	56230.20	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Revenue Account	Housing Rents Suspense Account	23 - Mar - 2017	87948.54	0
South Tyneside Council	OCL	Economic Regeneration Group	Housing Regeneration	Housing Regeneration	24 - Mar - 2017	£281,073.76	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Regeneration & Property	24 - Mar - 2017	528.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commty Equipment Service	24 - Mar - 2017	538.20	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Legal Services - Support	24 - Mar - 2017	540.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Legal Services - Support	24 - Mar - 2017	540.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commty Equipment Service	24 - Mar - 2017	540.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commty Equipment Service	24 - Mar - 2017	540.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Community Sports Coaches	24 - Mar - 2017	550.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commty Equipment Service	24 - Mar - 2017	550.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commty Equipment Service	24 - Mar - 2017	556.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Harton Comp Kitchen	24 - Mar - 2017	556.66	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Children & Families	24 - Mar - 2017	570.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commty Equipment Service	24 - Mar - 2017	570.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Community Centres	24 - Mar - 2017	590.18	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Community Centres	24 - Mar - 2017	601.76	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Community Centres	24 - Mar - 2017	613.69	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Hebburn Comp Kitchen	24 - Mar - 2017	625.38	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	English Second Language Service	24 - Mar - 2017	669.80	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Utilities - Corporate Landlord	24 - Mar - 2017	689.04	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Training	24 - Mar - 2017	700.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Training	24 - Mar - 2017	700.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Training	24 - Mar - 2017	700.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Training	24 - Mar - 2017	700.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Training	24 - Mar - 2017	700.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Training	24 - Mar - 2017	700.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Training	24 - Mar - 2017	700.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Training	24 - Mar - 2017	700.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commty Equipment Service	24 - Mar - 2017	700.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commty Equipment Service	24 - Mar - 2017	705.67	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commty Equipment Service	24 - Mar - 2017	720.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Libraries Admin	24 - Mar - 2017	736.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	NHS Healthchecks - GP LES	24 - Mar - 2017	750.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commty Equipment Service	24 - Mar - 2017	872.50	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Business Incubation : Quadrus Centre	24 - Mar - 2017	887.01	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Community Centres	24 - Mar - 2017	902.64	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Children and Adults with Disabilities Team	24 - Mar - 2017	920.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Culture	24 - Mar - 2017	934.08	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet	Balance Sheet Management Accountancy	24 - Mar - 2017	1097.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Fleet Management - Workshop Operations	24 - Mar - 2017	1117.98	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Highways Maintenance Departmental Costs	24 - Mar - 2017	1195.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Community Centres	24 - Mar - 2017	1203.52	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commty Equipment Service	24 - Mar - 2017	1218.75	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Sec 17 - Central Pot	24 - Mar - 2017	1219.10	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Fleet Management - Transport Operations	24 - Mar - 2017	1300.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	In House Fostering	24 - Mar - 2017	1341.65	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Training	24 - Mar - 2017	1368.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Community Learning Grant	24 - Mar - 2017	1386.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Training	24 - Mar - 2017	1400.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Training	24 - Mar - 2017	1400.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Training	24 - Mar - 2017	1400.00	0

South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Training	24 - Mar - 2017	1400.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Civic Duties	24 - Mar - 2017	1500.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commissioned Fostering	24 - Mar - 2017	1665.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Schools Buyback	24 - Mar - 2017	1800.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Non Factory Units	24 - Mar - 2017	1850.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	School Crossing Patrol	24 - Mar - 2017	1899.30	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Fleet Management - Transport Operations	24 - Mar - 2017	2148.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Fleet Management - Transport Operations	24 - Mar - 2017	2256.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Holburn Riverside Development	24 - Mar - 2017	2330.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Nursery ISB	24 - Mar - 2017	2411.85	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commty Equipment Service	24 - Mar - 2017	2450.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commty Equipment Service	24 - Mar - 2017	2500.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Legal Services - Support	24 - Mar - 2017	2640.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Asbestos Removal from Schools	24 - Mar - 2017	2968.60	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Sec 17 - Central Pot	24 - Mar - 2017	3000.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Other Marketing	24 - Mar - 2017	3000.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commty Equipment Service	24 - Mar - 2017	3342.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Services for Young People	24 - Mar - 2017	3500.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Cultural Development	24 - Mar - 2017	3500.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Training	24 - Mar - 2017	3600.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commissioned Fostering	24 - Mar - 2017	3631.34	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Training	24 - Mar - 2017	4500.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	24 - Mar - 2017	5323.51	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Bereavement Services	24 - Mar - 2017	5581.86	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Support with Memory and Cognition	24 - Mar - 2017	5603.55	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Business Incubation : South Shields Business	24 - Mar - 2017	6678.62	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Cookson Festival	24 - Mar - 2017	6750.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Adult Skills	24 - Mar - 2017	6768.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	The Arches	24 - Mar - 2017	8855.34	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Strategic Management - C & YP	24 - Mar - 2017	9500.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Grounds Maintenance Routine Works	24 - Mar - 2017	10233.23	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Design & Print Team	24 - Mar - 2017	10279.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Grounds Maintenance Routine Works	24 - Mar - 2017	11299.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Cycling Improvements SS Town Centre	24 - Mar - 2017	12550.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Out of Area Placements	24 - Mar - 2017	13095.02	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Out of Area Placements	24 - Mar - 2017	14658.66	0
South Tyneside Council	OCL	Business and Resources Capital	Business and Resources Capital	Road Resurfacing	24 - Mar - 2017	16175.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Central Library Redevelopment	24 - Mar - 2017	16375.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Wenlock Road 20mph Zone & Calming	24 - Mar - 2017	17554.95	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Out of Area Placements	24 - Mar - 2017	21010.25	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Top Ups Independent Providers Post16	24 - Mar - 2017	22209.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Out of Area Placements	24 - Mar - 2017	22492.67	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Tree Maintenance	24 - Mar - 2017	39793.15	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Waste Disposal	24 - Mar - 2017	65349.09	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Lindisfarne Junction	24 - Mar - 2017	383176.91	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet	Balance Sheet Housing Revenue Account	24 - Mar - 2017	500448.99	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Harton Comprehensive School Kitchen	Catering Provisions	24-Mar-2017	536.38	0
South Tyneside Council	OCL	Economic Regeneration Group	Regeneration	365 Development Agreement	27 - Mar - 2017	£1,800.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Community Centres	27 - Mar - 2017	549.39	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Revenue Account	Tenants Refunds	27 - Mar - 2017	586.92	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Adult Skills	27 - Mar - 2017	600.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Sec 17 - Central Pot	27 - Mar - 2017	600.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Adult Skills	27 - Mar - 2017	792.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Secondary Non-Delegated Transport	27 - Mar - 2017	915.50	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Revenue Account	Tenants Refunds	27 - Mar - 2017	922.01	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Sexual Health - NCA GUM Open Access	27 - Mar - 2017	1038.59	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Employment and skills Development	27 - Mar - 2017	1300.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Non-Buyback	27 - Mar - 2017	1310.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Children's Standards Unit	27 - Mar - 2017	1660.90	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Fleet Management - Workshop Operations	27 - Mar - 2017	1740.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Asset Management	27 - Mar - 2017	1858.91	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Central Composting	27 - Mar - 2017	2569.70	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commissioned Fostering	27 - Mar - 2017	3232.99	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Special Educational Needs Transport	27 - Mar - 2017	3938.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Special Educational Needs Transport	27 - Mar - 2017	4109.90	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Non-Buyback	27 - Mar - 2017	5290.30	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Local Safety Schemes	27 - Mar - 2017	5473.47	0







South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Fleet Management - Transport Operations	28 - Mar - 2017	11466.17	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	28 - Mar - 2017	11800.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	28 - Mar - 2017	13088.12	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	28 - Mar - 2017	13308.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	28 - Mar - 2017	13928.32	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet	Balance Sheet Corporate Finance	28 - Mar - 2017	14257.53	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	28 - Mar - 2017	15188.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Out of Area Placements	28 - Mar - 2017	15200.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Digital Display Advertising	28 - Mar - 2017	15481.66	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Mental Health Support	28 - Mar - 2017	15815.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	28 - Mar - 2017	16218.12	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	28 - Mar - 2017	17921.05	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Out of Area Placements	28 - Mar - 2017	20135.72	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	28 - Mar - 2017	22634.72	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Out of Area Placements	28 - Mar - 2017	25169.65	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	28 - Mar - 2017	25373.45	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	28 - Mar - 2017	26108.61	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Support with Memory and Cognition	28 - Mar - 2017	26565.94	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	28 - Mar - 2017	29022.84	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	28 - Mar - 2017	30202.89	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Quarriers - short breaks for children looked after	28 - Mar - 2017	34404.17	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Mental Health Support	28 - Mar - 2017	35433.81	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	28 - Mar - 2017	36176.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	28 - Mar - 2017	37462.75	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Secondary Non-Delegated Transport	28 - Mar - 2017	40128.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	28 - Mar - 2017	41160.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Support with Memory and Cognition	28 - Mar - 2017	41773.74	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	28 - Mar - 2017	43967.01	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	28 - Mar - 2017	44015.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	28 - Mar - 2017	45961.64	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	28 - Mar - 2017	51244.60	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	28 - Mar - 2017	51719.36	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	28 - Mar - 2017	52428.66	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Regeneration Town Centres - Metro/Bus Interchange	28 - Mar - 2017	55712.33	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	28 - Mar - 2017	57682.24	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	28 - Mar - 2017	59856.57	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Support with Memory and Cognition	28 - Mar - 2017	64950.71	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Support with Memory and Cognition	28 - Mar - 2017	65936.29	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	28 - Mar - 2017	66723.51	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	28 - Mar - 2017	67793.08	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	28 - Mar - 2017	68434.81	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	28 - Mar - 2017	70625.55	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	28 - Mar - 2017	73669.22	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Mental Health Support	28 - Mar - 2017	75700.57	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	28 - Mar - 2017	77461.01	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	28 - Mar - 2017	85047.46	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	28 - Mar - 2017	96177.78	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	28 - Mar - 2017	100722.03	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	28 - Mar - 2017	104168.38	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Partnership Unitary Charges Recharges	28 - Mar - 2017	2024671.41	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Fleet Management - Transport Operations	29 - Mar - 2017	510.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Thurston Activity Centre	29 - Mar - 2017	519.67	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	LD Adult Placements	29 - Mar - 2017	521.52	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Schools Buyback	29 - Mar - 2017	525.40	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Training	29 - Mar - 2017	530.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Legal Services - Support	29 - Mar - 2017	540.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Legal Services - Support	29 - Mar - 2017	540.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Training	29 - Mar - 2017	575.00	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Revenue Account	Tenants Refunds	29 - Mar - 2017	599.65	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Libraries Admin	29 - Mar - 2017	599.74	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Sec 17 - Central Pot	29 - Mar - 2017	600.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	29 - Mar - 2017	619.21	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Training	29 - Mar - 2017	625.00	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Revenue Account	Tenants Refunds	29 - Mar - 2017	630.83	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Local Safety Schemes	29 - Mar - 2017	644.72	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	The Place	29 - Mar - 2017	660.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Libraries Admin	29 - Mar - 2017	669.87	0



South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	FE Employer Responsive 19+ Apprentice	29 - Mar - 2017	712.64	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Jarrow School Kitchen	29 - Mar - 2017	719.09	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Schools Buyback	29 - Mar - 2017	750.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Libraries Admin	29 - Mar - 2017	769.41	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Inward Investments and Events	29 - Mar - 2017	800.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Factories	29 - Mar - 2017	904.80	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Revenue Account	Tenants Refunds	29 - Mar - 2017	908.40	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Revenue Account	Tenants Refunds	29 - Mar - 2017	926.71	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Revenue Account	Tenants Refunds	29 - Mar - 2017	1018.78	0
South Tyneside Council	OCL	Business and Resources Capital	Business and Resources Capital	Equal Pay Compensation Payments	29 - Mar - 2017	1038.96	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Fleet Management - Transport Operations	29 - Mar - 2017	1175.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	29 - Mar - 2017	1184.84	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Sec 17 - Central Pot	29 - Mar - 2017	1210.94	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Training	29 - Mar - 2017	1250.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	29 - Mar - 2017	1281.30	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Homeloss and Demolition	29 - Mar - 2017	1287.73	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Sec 17 - Central Pot	29 - Mar - 2017	1325.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	29 - Mar - 2017	1350.00	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Revenue Account	Sheltered Accommodation General	29 - Mar - 2017	1384.20	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Homeloss and Demolition	29 - Mar - 2017	1436.17	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Disability Commissioned Care	29 - Mar - 2017	1445.66	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Haven Point	29 - Mar - 2017	1484.15	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Employment and skills Development	29 - Mar - 2017	1500.00	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Revenue Account	Rents Rates and Taxes	29 - Mar - 2017	1527.50	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	29 - Mar - 2017	1690.80	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commtty Equipment Service	29 - Mar - 2017	1774.00	0
South Tyneside Council	OCL	Housing Capital	Housing Capital	DH Non TradsPhase 1	29 - Mar - 2017	1794.52	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	29 - Mar - 2017	1894.30	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commtty Equipment Service	29 - Mar - 2017	1942.91	0
South Tyneside Council	OCL	Housing Capital	Housing Capital	DH Non TradsPhase 1	29 - Mar - 2017	1986.79	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Revenue Account	Tenants Refunds	29 - Mar - 2017	2119.98	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	29 - Mar - 2017	2151.36	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	29 - Mar - 2017	2325.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	FE 16-18 Apprenticeships	29 - Mar - 2017	2380.52	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Fire Reform Act Portfolio Works	29 - Mar - 2017	2611.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Asbestos Removal from Schools	29 - Mar - 2017	2889.00	0
South Tyneside Council	OCL	Housing Capital	Housing Capital	DH Non TradsPhase 1	29 - Mar - 2017	2948.14	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Unadopted Lighting Columns LED Upgrade	29 - Mar - 2017	3255.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Assistive Technologies	29 - Mar - 2017	3415.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Hebburn Sports Hall	29 - Mar - 2017	3920.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Employment and skills Development	29 - Mar - 2017	4000.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Employment and skills Development	29 - Mar - 2017	4000.00	0
South Tyneside Council	OCL	Housing Capital	Housing Capital	DH Non TradsPhase 1	29 - Mar - 2017	4044.82	0
South Tyneside Council	OCL	Business and Resources Capital	Business and Resources Capital	Road Resurfacing	29 - Mar - 2017	4361.17	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Disability Commissioned Care	29 - Mar - 2017	5244.72	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commtty Equipment Service	29 - Mar - 2017	5988.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commtty Equipment Service	29 - Mar - 2017	6225.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Corporate Director BAM	29 - Mar - 2017	6950.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Inward Investments and Events	29 - Mar - 2017	7000.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Out of Area Placements	29 - Mar - 2017	9999.92	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Disability Commissioned Care	29 - Mar - 2017	14210.00	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet	Balance Sheet Corporate Finance	29 - Mar - 2017	44754.63	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	29 - Mar - 2017	46125.29	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Central Library Redevelopment	29 - Mar - 2017	80071.54	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Harton Juniouir School Kitchen	Catering Provisions	29-Mar-2017	757.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Lindisfarne Junction Improvement Scheme	Purchase of Land at Jarrow Road	30 - Mar - 2017	£21,200.00	0
South Tyneside Council	OCL	Children, Adults & Families	Adult Social Care	SMT - Rental on 23-25 Grange Road	30 - Mar - 2017	£10,420.33	0
South Tyneside Council	OCL	Business and Area Management	HR - Training	DVSA - Pre-Funded Driver CPC	30 - Mar - 2017	£6,000.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Utilities - Corporate Landlord	30 - Mar - 2017	500.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Training	30 - Mar - 2017	500.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Community Learning Grant	30 - Mar - 2017	507.50	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	30 - Mar - 2017	512.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	30 - Mar - 2017	512.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Business Incubation : South Shields Business	30 - Mar - 2017	512.50	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Local Safety Schemes	30 - Mar - 2017	515.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	30 - Mar - 2017	524.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	30 - Mar - 2017	524.00	0







South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	30 - Mar - 2017	6633.90	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Youth Offending Service	30 - Mar - 2017	6812.54	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	2 Year Old Funding	30 - Mar - 2017	7197.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	30 - Mar - 2017	7413.35	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	30 - Mar - 2017	7570.55	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Support with Memory and Cognition	30 - Mar - 2017	8083.33	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	2 Year Old Funding	30 - Mar - 2017	8249.85	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	30 - Mar - 2017	8640.80	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	30 - Mar - 2017	8640.80	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	30 - Mar - 2017	8640.80	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	30 - Mar - 2017	9299.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	30 - Mar - 2017	9970.58	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	30 - Mar - 2017	10220.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	30 - Mar - 2017	10220.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	30 - Mar - 2017	10220.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Physical Support	30 - Mar - 2017	10242.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Out of Area Placements	30 - Mar - 2017	10400.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Out of Area Placements	30 - Mar - 2017	10780.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Out of Area Placements	30 - Mar - 2017	11740.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Further Education 16-18	30 - Mar - 2017	12508.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	30 - Mar - 2017	15876.60	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	30 - Mar - 2017	15876.60	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	30 - Mar - 2017	15876.60	0
South Tyneside Council	OCL	Housing Capital	Housing Capital	Non Trads Hebburn Concrete Keepmoat	30 - Mar - 2017	16401.40	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	2 Year Old Funding	30 - Mar - 2017	16659.75	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet	Balance Sheet Corporate Finance	30 - Mar - 2017	16762.72	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	2 Year Old Funding	30 - Mar - 2017	18050.80	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Voluntary Sector Funding	30 - Mar - 2017	18141.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	30 - Mar - 2017	18680.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	30 - Mar - 2017	18680.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	30 - Mar - 2017	18680.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Lindisfarne Junction	30 - Mar - 2017	18850.00	0
South Tyneside Council	OCL	Balance Sheet	Balance Sheet	Balance Sheet Corporate Finance	30 - Mar - 2017	19118.85	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Provision of Milk	30 - Mar - 2017	25521.84	0
South Tyneside Council	OCL	Business and Resources Capital	Business and Resources Capital	Road Resurfacing	30 - Mar - 2017	29967.23	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Voluntary Sector Funding	30 - Mar - 2017	30000.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Top Ups Independent Providers Post16	30 - Mar - 2017	30106.71	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	30 - Mar - 2017	31483.74	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	30 - Mar - 2017	35625.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	30 - Mar - 2017	47635.03	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Learning Disability Support	30 - Mar - 2017	48011.65	0
South Tyneside Council	OCL	Business & Resources Group	Collection Fund	Precept Payment	31 - Mar - 2017	£287,622.00	0
South Tyneside Council	OCL	Business & Resources Group	Collection Fund	Precept Payment	31 - Mar - 2017	£260,786.00	0
South Tyneside Council	OCL	Business & Resources Group	Precepts & Levies	Precept Payment	31 - Mar - 2017	£721,508.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Regeneration	365 Project	31 - Mar - 2017	£20,000.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Payroll Advance Suspense	31 - Mar - 2017	500.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Social Support for Carers	31 - Mar - 2017	500.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	503.65	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Catering Contract General	31 - Mar - 2017	504.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	506.37	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	509.02	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Fleet Management - Transport Operations	31 - Mar - 2017	512.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Design & Print Team	31 - Mar - 2017	516.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Marsden JMI Kitchen	31 - Mar - 2017	524.77	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Harton Comp Kitchen	31 - Mar - 2017	525.69	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	525.93	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	526.97	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	West Boldon JMI Kitchen	31 - Mar - 2017	528.74	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	542.27	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	High Risk Asbestos in Civic Buildings	31 - Mar - 2017	562.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Hebburn Comp Kitchen	31 - Mar - 2017	571.18	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	575.96	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Pupil Premium Funds	31 - Mar - 2017	580.35	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	582.45	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	583.39	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	588.50	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Grounds Maintenance Non-Routine works	31 - Mar - 2017	598.00	0

South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	598.88	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	599.87	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	605.61	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	612.45	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	The Word	31 - Mar - 2017	624.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Grounds Maintenance Non-Routine works	31 - Mar - 2017	627.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Cleaning Suspense	31 - Mar - 2017	629.25	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	636.58	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Mortimer Comp Kitchen	31 - Mar - 2017	641.16	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	642.89	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Haven Point	31 - Mar - 2017	643.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	650.38	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	652.40	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	672.02	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Int Care & Rehab Team	31 - Mar - 2017	677.96	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	687.93	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	688.58	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Children and Adults with Disabilities Team	31 - Mar - 2017	692.80	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	High Risk Asbestos in Civic Buildings	31 - Mar - 2017	695.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	698.90	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	704.93	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	709.59	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Top Ups Independent Providers Post16	31 - Mar - 2017	713.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	728.03	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	728.86	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Statutory Notices	31 - Mar - 2017	729.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	732.02	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	747.56	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Haven Point	31 - Mar - 2017	748.95	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Coroners Service	31 - Mar - 2017	750.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	751.48	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	753.87	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	757.23	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	763.37	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	773.32	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	775.63	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	775.85	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	776.46	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	785.38	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	786.34	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	795.18	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	801.18	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	813.33	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	814.83	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	826.53	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	2 Year Old Funding	31 - Mar - 2017	828.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	836.33	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	839.33	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	842.42	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	843.79	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Primary Education	31 - Mar - 2017	850.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Design & Print Team	31 - Mar - 2017	850.84	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	854.28	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Engineering Works General Overhead	31 - Mar - 2017	856.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	870.01	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Training	31 - Mar - 2017	900.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Taxi and Hackney Cab Licensing	31 - Mar - 2017	912.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	914.61	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	917.95	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Libraries Admin	31 - Mar - 2017	921.78	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Pupil Premium Funds	31 - Mar - 2017	930.15	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	931.50	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Statutory Notices	31 - Mar - 2017	931.50	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	933.97	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	935.03	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	935.44	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	939.91	0

South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	947.53	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	959.95	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	960.85	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Blue Badge Scheme	31 - Mar - 2017	961.45	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Non-Buyback	31 - Mar - 2017	970.30	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	972.65	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	31 - Mar - 2017	981.84	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	988.13	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	992.45	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Factories	31 - Mar - 2017	1000.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	The Place	31 - Mar - 2017	1008.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	1051.93	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Utilities - Corporate Landlord	31 - Mar - 2017	1055.29	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	1066.52	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Pupil Premium Funds	31 - Mar - 2017	1073.25	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	1092.14	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	1096.68	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Sec 17 - Central Pot	31 - Mar - 2017	1121.75	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	1123.02	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Business Incubation : Jarrow Business Centre	31 - Mar - 2017	1124.68	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	1131.77	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Leisure Facilities	31 - Mar - 2017	1172.19	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Haven Point Repairs	31 - Mar - 2017	1174.50	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	1183.12	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	FE 16-18 Apprenticeships	31 - Mar - 2017	1212.59	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	1219.61	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	1221.31	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	1225.36	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	1232.74	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	1239.65	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Education Learning & Skills	31 - Mar - 2017	1250.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	1255.89	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	1273.55	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Pupil Premium Funds	31 - Mar - 2017	1279.95	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	1309.72	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	1312.21	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Sec 17 - Central Pot	31 - Mar - 2017	1314.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	1370.20	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	1374.25	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	1397.77	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Factory Units	31 - Mar - 2017	1450.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	1496.96	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Factories	31 - Mar - 2017	1500.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Integrated & Looked After Children	31 - Mar - 2017	1505.67	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Grounds Maintenance Non-Routine works	31 - Mar - 2017	1532.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Sec 17 - Central Pot	31 - Mar - 2017	1571.25	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	1573.97	0
South Tyneside Council	OCL	Housing Revenue Account	Housing Revenue Account	Cyclical Asbestos Testing	31 - Mar - 2017	1600.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	1615.48	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	1617.94	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Int Care & Rehab Team	31 - Mar - 2017	1627.10	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Factories	31 - Mar - 2017	1627.25	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commissioned Fostering	31 - Mar - 2017	1665.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	1732.63	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	1739.34	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Children with Disability Team	31 - Mar - 2017	1745.40	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Fleet Management - Workshop Operations	31 - Mar - 2017	1770.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	1776.41	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Business Incubation : Quadrus Centre	31 - Mar - 2017	1785.37	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Factories	31 - Mar - 2017	1850.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	1856.41	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Adoption	31 - Mar - 2017	1904.80	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Business Incubation : South Shields Business	31 - Mar - 2017	1913.67	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	1931.71	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Sec 17 - Central Pot	31 - Mar - 2017	1939.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Fleet Management - Transport Operations	31 - Mar - 2017	1990.12	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Fleet Management - Transport Operations	31 - Mar - 2017	1990.12	0



South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Primary Education	31 - Mar - 2017	4000.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	2 Year Old Funding	31 - Mar - 2017	4001.25	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Business Incubation : Quadrus Centre	31 - Mar - 2017	4052.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	4064.68	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	The Arches	31 - Mar - 2017	4138.75	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	4180.61	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commissioned Fostering	31 - Mar - 2017	4340.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Commissioned Fostering	31 - Mar - 2017	4340.00	0
South Tyneside Council	OCL	Adults and Children's Capital	Adults and Children's Capital	Electronic Social Care Records Project	31 - Mar - 2017	4500.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Employee Car Lease Scheme	31 - Mar - 2017	4569.78	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	R&M Factories	31 - Mar - 2017	4640.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Nursery ISB	31 - Mar - 2017	4698.75	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Regeneration Town Centres	31 - Mar - 2017	4863.52	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	5230.48	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Nursery ISB	31 - Mar - 2017	5441.05	0
South Tyneside Council	OCL	Business and Resources Capital	Business and Resources Capital	Road Resurfacing	31 - Mar - 2017	5464.84	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Marsden Lifeguard Station	31 - Mar - 2017	5855.00	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	6043.61	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	31 - Mar - 2017	6498.57	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	6616.61	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Inter LEA Recoupment	31 - Mar - 2017	8170.41	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Inter LEA Recoupment	31 - Mar - 2017	8785.71	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Adult Skills	31 - Mar - 2017	9212.00	0
South Tyneside Council	OCL	Economic Regeneration Capital	Economic Regeneration Capital	Town Hall refit	31 - Mar - 2017	9800.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Grounds Maintenance Routine Works	31 - Mar - 2017	10284.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Out of Area Placements	31 - Mar - 2017	10400.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Nursery ISB	31 - Mar - 2017	11085.75	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Energy Recharges	31 - Mar - 2017	11121.31	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Young Peoples Services Consortium	31 - Mar - 2017	11396.83	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	31 - Mar - 2017	11550.62	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Out of Area Placements	31 - Mar - 2017	11600.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Debt Administration Charges	31 - Mar - 2017	11600.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Out of Area Placements	31 - Mar - 2017	11800.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Adult Skills	31 - Mar - 2017	13380.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Voluntary Sector Funding	31 - Mar - 2017	13772.35	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Out of Area Placements	31 - Mar - 2017	14171.43	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Open Zone City Learning Centre	31 - Mar - 2017	15000.00	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	31 - Mar - 2017	15047.72	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Connexions Hub	31 - Mar - 2017	15048.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Nursery ISB	31 - Mar - 2017	16645.50	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Young Peoples Services Consortium	31 - Mar - 2017	17193.98	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Out of Area Placements	31 - Mar - 2017	17492.99	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Out of Area Placements	31 - Mar - 2017	17714.29	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Landreth House	31 - Mar - 2017	18072.72	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	The Word	31 - Mar - 2017	18900.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Out of Area Placements	31 - Mar - 2017	21483.00	0
South Tyneside Council	OCL	Children's, Adults & Families Group	Children's, Adults & Families Group	Out of Area Placements	31 - Mar - 2017	22142.68	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	31 - Mar - 2017	22227.34	0
South Tyneside Council	OCL	Business & Resources Group	Business & Resources Group	Engineer Works D.L.O. - Cont. Highways	31 - Mar - 2017	33306.90	0
South Tyneside Council	OCL	Business and Resources Capital	Business and Resources Capital	Road Resurfacing	31 - Mar - 2017	46765.34	0
South Tyneside Council	OCL	Economic Regeneration Group	Economic Regeneration Group	Street Lighting Administration	31 - Mar - 2017	357166.09	0

Supplier Name	Spend	Spend	Transaction Reference
Redacted - Personal Data	217765	Revenue	STC293242
North East Concrete Limited	227630	Revenue	STC293260
Bestway Wholesale Ltd t/a Batleys Foodservice	217530	Revenue	STC293498
Castleside Horticultural Services Ltd	235950	Revenue	STC293541
Askews and Holts Library Services Ltd	223170	Revenue	STC293562
Greenham Trading Limited	224400	Revenue	STC293610
Safe Strip UK Ltd	820006	Capital	STC293633
Bill Upsall Trophies	223950	Revenue	STC293797
Redacted - Personal Data	221001	Revenue	STC293798
Wilkinson Travel	219470	Revenue	STC293815
Common Solutions Limited	213500	Revenue	STC293854
Performing Right Society Limited	223950	Revenue	STC293887
Moody & Co	701000	Revenue	STC294182
Felgains	221420	Revenue	STC294264
Gullivers Truck Hire Ltd	227000	Revenue	STC294270
Prism Medical UK (Westholme Division)	221420	Revenue	STC294379
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC294386
Mencap	221004	Revenue	STC294472
ISS Facility Services - Landscaping	707494	Revenue	STC294527
Stannah Lift Services Ltd	819000	Capital	STC294618
Stannah Lift Services Ltd	819000	Capital	STC294619
Bliss-Ability	213110	Revenue	STC294719
BRISTOL OILSKIN & OVERALL CO LTD	227530	Revenue	STC294772
Blandford Training	214300	Revenue	STC294774
Best Bunk Beds Ltd	219110	Revenue	STC294784
Durham County Council	213602	Revenue	STC294897
Arcadis LLP	800090	Capital	STC295089
Comfort Call	221001	Revenue	STC295091
Safe Strip UK Ltd	820086	Capital	STC295103
Shaun Matthias Ltd	820111	Capital	STC295130
Comfort Call	221001	Revenue	STC295140
Northumbrian Roads Ltd	227630	Revenue	STC295167
Comfort Call	221001	Revenue	STC295169
Stannah Lift Services Ltd	819000	Capital	STC295171
PM Consultant	855000	Capital	STC295240
North East Traffic Data Collection Ltd	830030	Capital	STC295242
Performing Right Society Limited	222840	Revenue	STC295247
Mencap	221004	Revenue	STC295344
Glendale Managed Services Ltd	226830	Revenue	STC295530
Hennessy Group	220550	Revenue	STC295538
Royal National Institute for the Blind - RNIB	213700	Revenue	STC295549
Creative Support Ltd	221004	Revenue	STC295579
Glendale Managed Services Ltd	226830	Revenue	STC295626
Neopost Limited	231320	Revenue	STC295627
Galliford Try Infrastructure Limited	855000	Capital	STC295632
NECA (North East Combined Authority)	237070	Revenue	STC295742
Team (Energy Auditing Agency Ltd)	232330	Revenue	STC293202
Bestway Wholesale Ltd t/a Batleys Foodservice	217410	Revenue	STC293226
Thompsons of Prudhoe Ltd	227630	Revenue	STC293273
Dere Street Barristers	231100	Revenue	STC293337
Redacted - Personal Data	218430	Revenue	STC293359
Sidhil Ltd	221420	Revenue	STC293361
Wernick Hire Limited	227000	Revenue	STC293392
UK Specialist Ambulance Service	220901	Revenue	STC293421
Advanced Cleaning & Maintenance Ltd	232870	Revenue	STC293427
Wernick Hire Limited	227000	Revenue	STC293431
Redacted - Personal Data	217765	Revenue	STC293437
Redacted - Personal Data	224082	Revenue	STC293440
Thompsons of Prudhoe Ltd	227630	Revenue	STC293513
Wernick Hire Limited	227000	Revenue	STC293523
Wernick Hire Limited	227000	Revenue	STC293524
Wernick Hire Limited	227000	Revenue	STC293525
Wernick Hire Limited	227000	Revenue	STC293526
Wernick Hire Limited	227000	Revenue	STC293527
Wernick Hire Limited	227000	Revenue	STC293528



Wernick Hire Limited	227000	Revenue	STC293529
Wernick Hire Limited	227000	Revenue	STC293530
Wernick Hire Limited	227000	Revenue	STC293531
Wernick Hire Limited	227000	Revenue	STC293532
Wernick Hire Limited	227000	Revenue	STC293533
Wernick Hire Limited	227000	Revenue	STC293534
Wernick Hire Limited	227000	Revenue	STC293535
Wernick Hire Limited	227000	Revenue	STC293536
Living Ambitions Limited	221001	Revenue	STC293558
DDH Psychological Solutions Limited	230600	Revenue	STC293560
Bestway Wholesale Ltd t/a Batleys Foodservice	217540	Revenue	STC293585
Dere Street Barristers	231100	Revenue	STC293594
Cobalt Telephone Technologies Limited	227350	Revenue	STC293618
HB Training Services	230641	Revenue	STC293679
Living Ambitions Limited	221001	Revenue	STC293729
SHB Hire Ltd	227000	Revenue	STC293730
Springs Roofing Ltd	232870	Revenue	STC293763
Springs Roofing Ltd	232870	Revenue	STC293764
Chartered Institute of Personnel and Development	230641	Revenue	STC293778
Bestway Wholesale Ltd t/a Batleys Foodservice	217535	Revenue	STC293793
St Cuthberts Care	213110	Revenue	STC293834
Nichol Associates Limited	800008	Revenue	STC293892
Astral Control Services Ltd	232822	Revenue	STC294018
Centrepont Soho Ltd	213300	Revenue	STC294063
United Response	221004	Revenue	STC294069
H W Martin Waste Limited	228370	Revenue	STC294121
Sunderland Care & Support Ltd	221004	Revenue	STC294127
The Cycle-smart Foundation	227560	Revenue	STC294165
St Cuthberts Care	213110	Revenue	STC294187
Zenith People Ltd	215955	Revenue	STC294198
HB Training Services	230641	Revenue	STC294234
United Response	221004	Revenue	STC294240
Thornton-Firkin LLP	854510	Capital	STC294267
BES Rehab Ltd	221420	Revenue	STC294289
Seven Resourcing Limited	213602	Revenue	STC294297
HB Training Services	230641	Revenue	STC294342
Earlsmere ID Systems Limited	227610	Revenue	STC294377
Redacted - Personal Data	217765	Revenue	STC294381
Fox & Associates Consulting Ltd T/A Child Centred Practice	230641	Revenue	STC294425
Readypay Limited	213100	Revenue	STC294446
Orchard Care (North East) Ltd	213300	Revenue	STC294496
United Response	221004	Revenue	STC294556
North View Academy	211100	Revenue	STC294644
Vacuum Services	224400	Revenue	STC294703
North View Academy	211100	Revenue	STC294779
Large Format UK	236030	Revenue	STC294786
Data Solutions 2016 Ltd t/a Restore Datashred	230930	Revenue	STC294835
Keyfort Group Ltd	221001	Revenue	STC294962
Nexus	852016	Capital	STC294967
20:20 Vision Systems Ltd	227930	Revenue	STC294980
Nichol Associates Limited	707210	Revenue	STC295011
Northumbrian Roads Ltd	227630	Revenue	STC295015
Premier Truck Hire Ltd	227000	Revenue	STC295019
Foster Cares Limited	213500	Revenue	STC295028
Orchard Care (North East) Ltd	213500	Revenue	STC295029
Orchard Care (North East) Ltd	213500	Revenue	STC295030
National Fostering Agency Ltd	213500	Revenue	STC295034
Community Transport (CT Passenger Services)	218950	Revenue	STC295109
Orchard Care (North East) Ltd	213500	Revenue	STC295118
Orchard Care (North East) Ltd	213500	Revenue	STC295127
Prudential Public Limited Company	999999	Balance Sheet	STC295128
Riverside Truck Rental Limited	227000	Revenue	STC295148
Riverside Truck Rental Limited	227000	Revenue	STC295149
DDH Psychological Solutions Limited	230600	Revenue	STC295170
Orchard Care (North East) Ltd	213500	Revenue	STC295210
Orchard Care (North East) Ltd	213500	Revenue	STC295211
Orchard Care (North East) Ltd	213500	Revenue	STC295212

Baltimore Consulting	212050	Revenue	STC295227
Springboard Sunderland	216180	Revenue	STC295249
Riverside Truck Rental Limited	227000	Revenue	STC295250
Goss Interactive Limited	236010	Revenue	STC295257
Goss Interactive Limited	236010	Revenue	STC295258
Thornton-Firkin LLP	828520	Capital	STC295267
Health Diagnostics Ltd	225082	Revenue	STC295269
Living Ambitions Limited	221001	Revenue	STC295280
ISS Facility Services - Landscaping	226830	Revenue	STC295296
St Annes Community Services (Leeds)	221004	Revenue	STC295307
ISS Facility Services - Landscaping	226830	Revenue	STC295359
Keyfort Group Ltd	221001	Revenue	STC295407
The Priory Hospital	220200	Revenue	STC295429
Community Integrated Care	221004	Revenue	STC295446
Gleeds	857000	Capital	STC295449
St Cuthberts Care	213700	Revenue	STC295489
St Cuthberts Care	213700	Revenue	STC295490
St Cuthberts Care	213700	Revenue	STC295502
St Cuthberts Care	213700	Revenue	STC295513
High Trees Limited	213700	Revenue	STC295535
Gatenby Sanderson Ltd	219000	Revenue	STC295542
Seymour (Civil Engineering Contractors) Ltd	854213	Capital	STC295608
KBR IT & Networking Solutions Ltd	120730	Revenue	STC295628
Embleton Hall Dairies Ltd	217215	Revenue	STC295670
Harton Technology College	810202	Capital	STC295671
Nepro Limited (now Bloom Procurement Services)	222851	Revenue	STC295684
Northumbrian Roads Ltd	227630	Revenue	STC295686
Peart Access Ramps Ltd	819000	Capital	STC293203
Redacted - Personal Data	221008	Revenue	STC293204
Corona Energy Retail 2 Limited	238500	Revenue	STC293234
Bestway Wholesale Ltd t/a Batleys Foodservice	217525	Revenue	STC293239
North East Concrete Limited	227630	Revenue	STC293250
Corona Energy Retail 2 Limited	238500	Revenue	STC293271
Redacted - Personal Data	210990	Revenue	STC293286
Corona Energy Retail 2 Limited	238500	Revenue	STC293319
Corona Energy Retail 2 Limited	238500	Revenue	STC293324
CDS Security Ltd	232850	Revenue	STC293328
Corona Energy Retail 2 Limited	238500	Revenue	STC293329
Redacted - Personal Data	710020	Revenue	STC293332
CD Passenger Services	218900	Revenue	STC293338
Corona Energy Retail 2 Limited	238500	Revenue	STC293357
Corona Energy Retail 2 Limited	238500	Revenue	STC293377
JW Rae Baker & Confectioner	217535	Revenue	STC293378
Corona Energy Retail 2 Limited	238500	Revenue	STC293387
Corona Energy Retail 2 Limited	238500	Revenue	STC293388
Dawsonrentals Vans Limited	227000	Revenue	STC293413
Corona Energy Retail 2 Limited	238500	Revenue	STC293417
Ring Ready 2007 Ltd	232850	Revenue	STC293449
Corona Energy Retail 2 Limited	238500	Revenue	STC293463
Pasta King (UK) Ltd	217535	Revenue	STC293465
Corona Energy Retail 2 Limited	238500	Revenue	STC293476
Ring Ready 2007 Ltd	232860	Revenue	STC293478
Corona Energy Retail 2 Limited	238500	Revenue	STC293483
CD Passenger Services	218950	Revenue	STC293484
CD Passenger Services	218930	Revenue	STC293485
Greenham Trading Limited	228400	Revenue	STC293500
Aspire Technology Solutions Limited	235960	Revenue	STC293502
Corona Energy Retail 2 Limited	238500	Revenue	STC293511
Mortimer Community College	140060	Revenue	STC293517
Corona Energy Retail 2 Limited	238500	Revenue	STC293520
Corona Energy Retail 2 Limited	238500	Revenue	STC293538
Corona Energy Retail 2 Limited	238500	Revenue	STC293576
Redacted - Personal Data	710020	Revenue	STC293591
Corona Energy Retail 2 Limited	238500	Revenue	STC293602
Corona Energy Retail 2 Limited	238500	Revenue	STC293611
Corona Energy Retail 2 Limited	238500	Revenue	STC293612
Corona Energy Retail 2 Limited	238500	Revenue	STC293615

Corona Energy Retail 2 Limited	238500	Revenue	STC293617
Corona Energy Retail 2 Limited	238500	Revenue	STC293619
Corona Energy Retail 2 Limited	238500	Revenue	STC293620
Corona Energy Retail 2 Limited	238500	Revenue	STC293625
Corona Energy Retail 2 Limited	238500	Revenue	STC293630
Corona Energy Retail 2 Limited	238500	Revenue	STC293635
Tenants Distribution Limited	227000	Revenue	STC293637
Redacted - Personal Data	710020	Revenue	STC293643
Corona Energy Retail 2 Limited	238500	Revenue	STC293694
Corona Energy Retail 2 Limited	238500	Revenue	STC293701
Corona Energy Retail 2 Limited	238500	Revenue	STC293710
Bestway Wholesale Ltd t/a Batleys Foodservice	217540	Revenue	STC293714
Greenham Trading Limited	222875	Revenue	STC293722
Corona Energy Retail 2 Limited	238500	Revenue	STC293757
Corona Energy Retail 2 Limited	238500	Revenue	STC293762
CD Passenger Services	218950	Revenue	STC293765
Corona Energy Retail 2 Limited	238500	Revenue	STC293779
S Davison (Electricals) Ltd	232808	Revenue	STC293781
Aspire Technology Solutions Limited	235970	Revenue	STC293783
Corona Energy Retail 2 Limited	238500	Revenue	STC293788
Corona Energy Retail 2 Limited	238500	Revenue	STC293808
Corona Energy Retail 2 Limited	238500	Revenue	STC293818
Total Leisure Engineering	232842	Revenue	STC293828
Corona Energy Retail 2 Limited	238500	Revenue	STC293829
Corona Energy Retail 2 Limited	238500	Revenue	STC293832
Corona Energy Retail 2 Limited	238500	Revenue	STC293833
Corona Energy Retail 2 Limited	238500	Revenue	STC293848
Corona Energy Retail 2 Limited	238500	Revenue	STC293851
Greenham Trading Limited	224400	Revenue	STC293852
Corona Energy Retail 2 Limited	238500	Revenue	STC293856
Corona Energy Retail 2 Limited	238500	Revenue	STC293863
Corona Energy Retail 2 Limited	238500	Revenue	STC293867
Northumbrian Roads Ltd	227630	Revenue	STC293873
Northern Sign Interpreting Limited	220550	Revenue	STC293880
Corona Energy Retail 2 Limited	238500	Revenue	STC293882
Corona Energy Retail 2 Limited	238500	Revenue	STC293913
Corona Energy Retail 2 Limited	238500	Revenue	STC293923
Proteus Equipment Ltd	227610	Revenue	STC293933
Corona Energy Retail 2 Limited	238500	Revenue	STC293935
Corona Energy Retail 2 Limited	238500	Revenue	STC293937
Facultatieve Technologies	232834	Revenue	STC293940
Corona Energy Retail 2 Limited	238500	Revenue	STC293942
Corona Energy Retail 2 Limited	238500	Revenue	STC293950
In Best Interests Ltd	220550	Revenue	STC293957
Corona Energy Retail 2 Limited	238500	Revenue	STC293959
Corona Energy Retail 2 Limited	238500	Revenue	STC293960
Corona Energy Retail 2 Limited	238500	Revenue	STC293966
Corona Energy Retail 2 Limited	238500	Revenue	STC293967
Corona Energy Retail 2 Limited	238500	Revenue	STC293976
Corona Energy Retail 2 Limited	238500	Revenue	STC293977
Corona Energy Retail 2 Limited	238500	Revenue	STC293978
Corona Energy Retail 2 Limited	238500	Revenue	STC293996
Corona Energy Retail 2 Limited	238500	Revenue	STC294001
Corona Energy Retail 2 Limited	238500	Revenue	STC294003
Corona Energy Retail 2 Limited	238500	Revenue	STC294006
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC294010
Corona Energy Retail 2 Limited	238500	Revenue	STC294016
Ring Ready 2007 Ltd	232808	Revenue	STC294017
Corona Energy Retail 2 Limited	238500	Revenue	STC294024
Corona Energy Retail 2 Limited	238500	Revenue	STC294026
Corona Energy Retail 2 Limited	238500	Revenue	STC294027
Corona Energy Retail 2 Limited	238500	Revenue	STC294028
Corona Energy Retail 2 Limited	238500	Revenue	STC294029
Places for People Living+ Limited	213300	Revenue	STC294030
Corona Energy Retail 2 Limited	238500	Revenue	STC294043
Corona Energy Retail 2 Limited	238500	Revenue	STC294047
Corona Energy Retail 2 Limited	238500	Revenue	STC294054

North East Regional Employers Organisation	236850	Revenue	STC294072
Corona Energy Retail 2 Limited	238500	Revenue	STC294075
Corona Energy Retail 2 Limited	238500	Revenue	STC294089
Corona Energy Retail 2 Limited	238500	Revenue	STC294120
Corona Energy Retail 2 Limited	238500	Revenue	STC294123
Northern Grid For Learning	857515	Capital	STC294130
Corona Energy Retail 2 Limited	238500	Revenue	STC294146
Corona Energy Retail 2 Limited	238500	Revenue	STC294148
Corona Energy Retail 2 Limited	238500	Revenue	STC294151
CD Passenger Services	218950	Revenue	STC294156
Corona Energy Retail 2 Limited	238500	Revenue	STC294166
Corona Energy Retail 2 Limited	238500	Revenue	STC294188
Corona Energy Retail 2 Limited	238500	Revenue	STC294190
Corona Energy Retail 2 Limited	238500	Revenue	STC294194
Corona Energy Retail 2 Limited	238500	Revenue	STC294201
Corona Energy Retail 2 Limited	238500	Revenue	STC294222
Corona Energy Retail 2 Limited	238500	Revenue	STC294225
Corona Energy Retail 2 Limited	238500	Revenue	STC294229
Corona Energy Retail 2 Limited	238500	Revenue	STC294230
Corona Energy Retail 2 Limited	238500	Revenue	STC294251
Corona Energy Retail 2 Limited	238500	Revenue	STC294256
Aspire Technology Solutions Limited	235960	Revenue	STC294258
Corona Energy Retail 2 Limited	238500	Revenue	STC294261
Corona Energy Retail 2 Limited	238500	Revenue	STC294262
Corona Energy Retail 2 Limited	238500	Revenue	STC294265
The Road Centre Ltd	214200	Revenue	STC294274
Corona Energy Retail 2 Limited	238500	Revenue	STC294278
Corona Energy Retail 2 Limited	238500	Revenue	STC294280
Corona Energy Retail 2 Limited	238500	Revenue	STC294282
CHRIS QUIGLEY EDUCATION LTD	218430	Revenue	STC294288
Corona Energy Retail 2 Limited	238500	Revenue	STC294294
Corona Energy Retail 2 Limited	238500	Revenue	STC294296
Corona Energy Retail 2 Limited	238500	Revenue	STC294309
Corona Energy Retail 2 Limited	238500	Revenue	STC294320
Corona Energy Retail 2 Limited	238500	Revenue	STC294321
Corona Energy Retail 2 Limited	238500	Revenue	STC294333
Corona Energy Retail 2 Limited	238500	Revenue	STC294335
CD Passenger Services	214200	Revenue	STC294337
Corona Energy Retail 2 Limited	238500	Revenue	STC294347
Corona Energy Retail 2 Limited	238500	Revenue	STC294352
Corona Energy Retail 2 Limited	238500	Revenue	STC294359
Aspire Technology Solutions Limited	235965	Revenue	STC294374
BSI (British Standards Institute)	230641	Revenue	STC294380
Corona Energy Retail 2 Limited	238500	Revenue	STC294387
Corona Energy Retail 2 Limited	238500	Revenue	STC294391
Corona Energy Retail 2 Limited	238500	Revenue	STC294393
CD Passenger Services	218950	Revenue	STC294398
Fostering People Ltd	213500	Revenue	STC294407
Corona Energy Retail 2 Limited	238500	Revenue	STC294421
Ravenart	236057	Revenue	STC294426
Northumbrian Roads Ltd	227630	Revenue	STC294436
Corona Energy Retail 2 Limited	238500	Revenue	STC294439
Newcross Healthcare Solutions Ltd	221004	Revenue	STC294442
Corona Energy Retail 2 Limited	238500	Revenue	STC294448
Corona Energy Retail 2 Limited	238500	Revenue	STC294450
Corona Energy Retail 2 Limited	238500	Revenue	STC294463
Corona Energy Retail 2 Limited	238500	Revenue	STC294465
Corona Energy Retail 2 Limited	238500	Revenue	STC294486
Total Leisure Engineering	232842	Revenue	STC294493
Corona Energy Retail 2 Limited	238500	Revenue	STC294501
Corona Energy Retail 2 Limited	238500	Revenue	STC294508
Corona Energy Retail 2 Limited	238500	Revenue	STC294522
Corona Energy Retail 2 Limited	238500	Revenue	STC294529
Corona Energy Retail 2 Limited	238500	Revenue	STC294544
Corona Energy Retail 2 Limited	238500	Revenue	STC294558
Common Solutions Limited	213500	Revenue	STC294576
Corona Energy Retail 2 Limited	238500	Revenue	STC294589

Corona Energy Retail 2 Limited	238500	Revenue	STC294599
Corona Energy Retail 2 Limited	238500	Revenue	STC294608
Corona Energy Retail 2 Limited	238500	Revenue	STC294622
Corona Energy Retail 2 Limited	238500	Revenue	STC294629
D Lincoln Ltd	819002	Capital	STC294651
Corona Energy Retail 2 Limited	238500	Revenue	STC294656
Corona Energy Retail 2 Limited	238500	Revenue	STC294662
Corona Energy Retail 2 Limited	238500	Revenue	STC294664
Telecare Services Association	221520	Revenue	STC294667
City Hospitals Sunderland NHS Foundation Trust	225045	Revenue	STC294672
Corona Energy Retail 2 Limited	238500	Revenue	STC294678
Dawson Rentals Sweepers	227000	Revenue	STC294680
Corona Energy Retail 2 Limited	238500	Revenue	STC294688
Pulse t/a Pulse Health Care Limited	221301	Revenue	STC294690
WCF FUELS NORTH WEST	219100	Revenue	STC294691
Community Integrated Care	221004	Revenue	STC294701
Dawson Rentals Sweepers	227000	Revenue	STC294705
Dawson Rentals Sweepers	227000	Revenue	STC294706
Dawson Rentals Sweepers	227000	Revenue	STC294707
Dawson Rentals Sweepers	227000	Revenue	STC294708
Dawson Rentals Sweepers	227000	Revenue	STC294709
Corona Energy Retail 2 Limited	238500	Revenue	STC294739
Corona Energy Retail 2 Limited	238500	Revenue	STC294756
Corona Energy Retail 2 Limited	238500	Revenue	STC294763
Corona Energy Retail 2 Limited	238500	Revenue	STC294785
Corona Energy Retail 2 Limited	238500	Revenue	STC294793
Corona Energy Retail 2 Limited	238500	Revenue	STC294795
Corona Energy Retail 2 Limited	238500	Revenue	STC294821
Mangar International Limited	221420	Revenue	STC294823
CD Passenger Services	218930	Revenue	STC294837
Corona Energy Retail 2 Limited	238500	Revenue	STC294840
Fostering People Ltd	213500	Revenue	STC294883
Fostering People Ltd	213500	Revenue	STC294889
Action for Children	213500	Revenue	STC294902
Foster Care Solutions Ltd	213500	Revenue	STC294903
Foster Care Solutions Ltd	213500	Revenue	STC294904
Fostering People Ltd	213500	Revenue	STC294905
Foster Care Solutions Ltd	213500	Revenue	STC294911
Fostering People Ltd	213500	Revenue	STC294916
Dere Street Barristers	231100	Revenue	STC294917
Foster Care Solutions Ltd	213500	Revenue	STC294927
Foster Care Solutions Ltd	213500	Revenue	STC294928
Foster Care Solutions Ltd	213500	Revenue	STC294929
Fostering People Ltd	213500	Revenue	STC294930
Fostering People Ltd	213500	Revenue	STC294937
Fostering People Ltd	213500	Revenue	STC294938
Fostering Solutions	213500	Revenue	STC294939
Sanderson Weatherall	828512	Capital	STC294951
Fostering People Ltd	213500	Revenue	STC294965
Attenti	213602	Revenue	STC294968
Attenti	213602	Revenue	STC294969
Action for Children	213500	Revenue	STC294983
The Children's Family Trust	213500	Revenue	STC294984
Colas Ltd	850000	Capital	STC294987
Ring Ready 2007 Ltd	232660	Revenue	STC295010
Newcastle City Council	701000	Revenue	STC295016
Swiis Foster Care Ltd	213500	Revenue	STC295035
Swiis Foster Care Ltd	213500	Revenue	STC295036
Swiis Foster Care Ltd	213500	Revenue	STC295037
Swiis Foster Care Ltd	213500	Revenue	STC295038
Swiis Foster Care Ltd	213500	Revenue	STC295039
Aberdein Considine	231100	Revenue	STC295053
The Children's Family Trust	213500	Revenue	STC295071
Jan Stephenson Educational Ltd	210550	Revenue	STC295074
Action for Children Services Ltd	213500	Revenue	STC295110
Corona Energy Retail 2 Limited	238500	Revenue	STC295120
Corona Energy Retail 2 Limited	238500	Revenue	STC295152

Action for Children Services Ltd	213500	Revenue	STC295155
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC295161
Ring Ready 2007 Ltd	232870	Revenue	STC295168
Purchase Power	235960	Revenue	STC295182
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC295191
Corona Energy Retail 2 Limited	238500	Revenue	STC295202
Corona Energy Retail 2 Limited	238500	Revenue	STC295207
Corona Energy Retail 2 Limited	238500	Revenue	STC295209
Corona Energy Retail 2 Limited	238500	Revenue	STC295231
Corona Energy Retail 2 Limited	238500	Revenue	STC295261
JCS Online Resources Ltd	223170	Revenue	STC295276
CD Passenger Services	218930	Revenue	STC295278
SSI Schaefer Limited	228310	Revenue	STC295305
Northern Grid For Learning	210710	Revenue	STC295306
Jan Stephenson Educational Ltd	210550	Revenue	STC295322
Corona Energy Retail 2 Limited	238500	Revenue	STC295332
Colas Ltd	850000	Capital	STC295335
Corona Energy Retail 2 Limited	238500	Revenue	STC295358
Pulse t/a Pulse Health Care Limited	221301	Revenue	STC295376
EDUPEDIA	210220	Revenue	STC295385
Colas Ltd	850000	Capital	STC295395
Impact Family Services	225213	Revenue	STC295411
Corona Energy Retail 2 Limited	238500	Revenue	STC295421
Pulse t/a Pulse Health Care Limited	221301	Revenue	STC295426
University of Northumbria	828014	Capital	STC295475
Spur Information Solutions Ltd	854204	Capital	STC295477
Colas Ltd	850000	Capital	STC295491
Colas Ltd	850000	Capital	STC295506
Profound Group	216191	Revenue	STC295508
Pebbles Care Ltd	213700	Revenue	STC295511
Artemis Support Limited	213700	Revenue	STC295512
Corona Energy Retail 2 Limited	238500	Revenue	STC295514
Colas Ltd	850000	Capital	STC295537
Care 4 Children Residential Services Limited	213700	Revenue	STC295563
Profound Group	216191	Revenue	STC295568
Holme Farm Residential Village Limited	213700	Revenue	STC295569
Colas Ltd	850000	Capital	STC295571
Colas Ltd	850000	Capital	STC295589
Care Afloat Ltd	213700	Revenue	STC295621
Sanderson Weatherall	828512	Capital	STC295624
Colas Ltd	850000	Capital	STC295642
United Response	221004	Revenue	STC295654
Colas Ltd	850000	Capital	STC295668
Quarriers	224221	Revenue	STC295674
Newcastle City Council	701000	Revenue	STC295736
Colas Ltd	850000	Capital	STC295740
Newcastle City Council	701000	Revenue	STC295748
Trainline	240000	Revenue	000005816824541
Ashley Timber Limited	227620	Revenue	STC293362
Ocean Road Community Association	219470	Revenue	STC293389
NR - ARCH (COMMERCIAL ENTERPRISE) LTD130587	999999	Balance Sheet	STC293570
Monument Foods	222865	Revenue	STC293777
Redacted - Personal Data	710020	Revenue	STC293877
Siemens Financial Services Ltd	235960	Revenue	STC294202
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC294204
Gateshead Council	210990	Revenue	STC294250
NPower Northern Ltd	238500	Revenue	STC294328
Mencap	700200	Revenue	STC294473
Profound Group	216191	Revenue	STC294652
Profound Group	216191	Revenue	STC294734
Redacted - Personal Data	710020	Revenue	STC294748
EDF Energy	238500	Revenue	STC294776
Redacted - Personal Data	710020	Revenue	STC294807
Swiis Foster Care Ltd	213500	Revenue	STC295040
NR - ROGER BULLIVANT (NORTH EAST) LTD113945	999999	Balance Sheet	STC295244
Glendale Managed Services Ltd	707494	Revenue	STC295262
ISS Facility Services - Landscaping	226830	Revenue	STC295297

ISS Facility Services - Landscaping	226830	Revenue	STC295360
Forever Care	213500	Revenue	STC295450
The Newcastle upon Tyne Hospitals NHS Trust	225045	Revenue	STC295472
Gateshead MBC	228420	Revenue	STC295479
United Response	221004	Revenue	STC295533
Glendale Managed Services Ltd	226830	Revenue	STC295607
Prudential Public Limited Company	999999	Balance Sheet	STC295609
United Response	221004	Revenue	STC295620
United Response	221004	Revenue	STC295623
Steelway Fensecure Ltd	827045	Capital	STC295645
Newcastle City Council	227670	Revenue	STC295672
NPower Northern Ltd	238500	Revenue	STC295714
NPower Northern Ltd	238500	Revenue	STC295716
Chemcare Limited	225002	Revenue	STC293205
Redacted - Personal Data	221001	Revenue	STC293225
Redacted - Personal Data	221001	Revenue	STC293229
Redacted - Personal Data	221001	Revenue	STC293230
Redacted - Personal Data	221001	Revenue	STC293231
Redacted - Personal Data	221001	Revenue	STC293232
Redacted - Personal Data	221001	Revenue	STC293236
Redacted - Personal Data	221001	Revenue	STC293237
Redacted - Personal Data	221009	Revenue	STC293238
Redacted - Personal Data	221001	Revenue	STC293247
Redacted - Personal Data	221004	Revenue	STC293248
Redacted - Personal Data	221004	Revenue	STC293249
Redacted - Personal Data	221004	Revenue	STC293268
Redacted - Personal Data	221004	Revenue	STC293269
Redacted - Personal Data	221001	Revenue	STC293284
Redacted - Personal Data	221005	Revenue	STC293293
Redacted - Personal Data	221001	Revenue	STC293295
Redacted - Personal Data	213800	Revenue	STC293300
Redacted - Personal Data	213800	Revenue	STC293301
Redacted - Personal Data	213800	Revenue	STC293302
Redacted - Personal Data	213800	Revenue	STC293303
Redacted - Personal Data	213800	Revenue	STC293304
Redacted - Personal Data	213800	Revenue	STC293305
Redacted - Personal Data	213800	Revenue	STC293306
Redacted - Personal Data	213800	Revenue	STC293307
Redacted - Personal Data	213800	Revenue	STC293308
Redacted - Personal Data	213800	Revenue	STC293309
Redacted - Personal Data	221001	Revenue	STC293322
Redacted - Personal Data	221004	Revenue	STC293323
Redacted - Personal Data	221001	Revenue	STC293326
Redacted - Personal Data	213800	Revenue	STC293333
Redacted - Personal Data	221001	Revenue	STC293335
Redacted - Personal Data	221004	Revenue	STC293360
Redacted - Personal Data	221001	Revenue	STC293365
Redacted - Personal Data	221001	Revenue	STC293366
Redacted - Personal Data	221009	Revenue	STC293367
Chemcare Limited	225002	Revenue	STC293369
Redacted - Personal Data	221001	Revenue	STC293375
Redacted - Personal Data	221001	Revenue	STC293391
Redacted - Personal Data	213800	Revenue	STC293411
Redacted - Personal Data	221001	Revenue	STC293414
Redacted - Personal Data	213800	Revenue	STC293423
Redacted - Personal Data	213800	Revenue	STC293429
Redacted - Personal Data	221001	Revenue	STC293430
Redacted - Personal Data	221001	Revenue	STC293435
Redacted - Personal Data	221001	Revenue	STC293436
Redacted - Personal Data	221003	Revenue	STC293444
Redacted - Personal Data	221005	Revenue	STC293447
Redacted - Personal Data	221001	Revenue	STC293448
Redacted - Personal Data	221001	Revenue	STC293453
Redacted - Personal Data	221003	Revenue	STC293455
Redacted - Personal Data	221001	Revenue	STC293456
Redacted - Personal Data	221001	Revenue	STC293457
Redacted - Personal Data	221001	Revenue	STC293461

Zenith People Ltd	216150	Revenue	STC293464
Redacted - Personal Data	213800	Revenue	STC293467
Redacted - Personal Data	213800	Revenue	STC293468
Redacted - Personal Data	213800	Revenue	STC293469
Redacted - Personal Data	213800	Revenue	STC293470
Redacted - Personal Data	213800	Revenue	STC293471
Redacted - Personal Data	221001	Revenue	STC293473
Redacted - Personal Data	221003	Revenue	STC293474
Redacted - Personal Data	221001	Revenue	STC293495
Redacted - Personal Data	221009	Revenue	STC293504
Redacted - Personal Data	221005	Revenue	STC293505
Redacted - Personal Data	221001	Revenue	STC293507
North East Concrete Limited	227630	Revenue	STC293509
Redacted - Personal Data	221004	Revenue	STC293512
Redacted - Personal Data	221001	Revenue	STC293518
Redacted - Personal Data	221001	Revenue	STC293547
Redacted - Personal Data	221001	Revenue	STC293549
Redacted - Personal Data	221001	Revenue	STC293550
Redacted - Personal Data	221001	Revenue	STC293557
Redacted - Personal Data	221001	Revenue	STC293559
Redacted - Personal Data	213800	Revenue	STC293563
Redacted - Personal Data	221001	Revenue	STC293564
Redacted - Personal Data	221001	Revenue	STC293565
YCS Construction Limited	820007	Capital	STC293579
Redacted - Personal Data	221001	Revenue	STC293581
Redacted - Personal Data	221001	Revenue	STC293582
Redacted - Personal Data	221001	Revenue	STC293584
Redacted - Personal Data	221003	Revenue	STC293587
Redacted - Personal Data	221001	Revenue	STC293588
Redacted - Personal Data	221004	Revenue	STC293590
Redacted - Personal Data	221001	Revenue	STC293592
Redacted - Personal Data	221001	Revenue	STC293593
Redacted - Personal Data	221001	Revenue	STC293604
Redacted - Personal Data	221001	Revenue	STC293627
Redacted - Personal Data	213300	Revenue	STC293628
Redacted - Personal Data	221001	Revenue	STC293646
Redacted - Personal Data	221001	Revenue	STC293647
Redacted - Personal Data	221001	Revenue	STC293695
Redacted - Personal Data	221001	Revenue	STC293696
Redacted - Personal Data	221001	Revenue	STC293703
Redacted - Personal Data	221001	Revenue	STC293704
Redacted - Personal Data	221005	Revenue	STC293705
Redacted - Personal Data	221004	Revenue	STC293712
Redacted - Personal Data	221004	Revenue	STC293716
Redacted - Personal Data	213800	Revenue	STC293733
Redacted - Personal Data	221001	Revenue	STC293736
Redacted - Personal Data	221001	Revenue	STC293738
Redacted - Personal Data	221001	Revenue	STC293739
Redacted - Personal Data	221001	Revenue	STC293741
Redacted - Personal Data	221001	Revenue	STC293744
Redacted - Personal Data	221001	Revenue	STC293746
Redacted - Personal Data	221001	Revenue	STC293750
Redacted - Personal Data	221004	Revenue	STC293753
Redacted - Personal Data	221001	Revenue	STC293754
Redacted - Personal Data	221001	Revenue	STC293755
Redacted - Personal Data	221001	Revenue	STC293756
Redacted - Personal Data	221001	Revenue	STC293760
EDUPEDIA	210220	Revenue	STC293766
Redacted - Personal Data	221001	Revenue	STC293773
Redacted - Personal Data	221001	Revenue	STC293774
Redacted - Personal Data	213800	Revenue	STC293785
Redacted - Personal Data	213800	Revenue	STC293786
Redacted - Personal Data	221001	Revenue	STC293790
Redacted - Personal Data	221004	Revenue	STC293794
Redacted - Personal Data	221001	Revenue	STC293796
Redacted - Personal Data	221001	Revenue	STC293804
Redacted - Personal Data	221003	Revenue	STC293805



Redacted - Personal Data	221001	Revenue	STC293806
Redacted - Personal Data	221001	Revenue	STC293807
Redacted - Personal Data	221004	Revenue	STC293810
Redacted - Personal Data	221001	Revenue	STC293819
Redacted - Personal Data	221001	Revenue	STC293820
Redacted - Personal Data	221001	Revenue	STC293821
Redacted - Personal Data	221004	Revenue	STC293827
Redacted - Personal Data	221001	Revenue	STC293831
Redacted - Personal Data	221004	Revenue	STC293839
Redacted - Personal Data	221004	Revenue	STC293849
Redacted - Personal Data	221001	Revenue	STC293853
Redacted - Personal Data	221001	Revenue	STC293858
Redacted - Personal Data	221001	Revenue	STC293859
Redacted - Personal Data	221005	Revenue	STC293860
Redacted - Personal Data	221003	Revenue	STC293861
Redacted - Personal Data	221003	Revenue	STC293862
Redacted - Personal Data	221004	Revenue	STC293870
Redacted - Personal Data	221001	Revenue	STC293872
Redacted - Personal Data	221001	Revenue	STC293875
Redacted - Personal Data	221001	Revenue	STC293881
Redacted - Personal Data	213800	Revenue	STC293885
Redacted - Personal Data	221004	Revenue	STC293890
Redacted - Personal Data	221001	Revenue	STC293891
Redacted - Personal Data	221001	Revenue	STC293896
Redacted - Personal Data	213800	Revenue	STC293898
Redacted - Personal Data	221004	Revenue	STC293900
Redacted - Personal Data	221001	Revenue	STC293901
Redacted - Personal Data	221004	Revenue	STC293902
Redacted - Personal Data	213800	Revenue	STC293904
Redacted - Personal Data	213800	Revenue	STC293905
Redacted - Personal Data	221001	Revenue	STC293909
Redacted - Personal Data	221004	Revenue	STC293915
Redacted - Personal Data	221001	Revenue	STC293925
Redacted - Personal Data	221004	Revenue	STC293926
Redacted - Personal Data	221001	Revenue	STC293928
Redacted - Personal Data	221005	Revenue	STC293929
Redacted - Personal Data	221004	Revenue	STC293932
Percy Hedley Foundation	220200	Revenue	STC293936
Redacted - Personal Data	221001	Revenue	STC293943
Redacted - Personal Data	221001	Revenue	STC293944
Redacted - Personal Data	221001	Revenue	STC293952
Redacted - Personal Data	221005	Revenue	STC293954
Redacted - Personal Data	221001	Revenue	STC293962
Redacted - Personal Data	221004	Revenue	STC293968
Redacted - Personal Data	221001	Revenue	STC293969
Redacted - Personal Data	213800	Revenue	STC293970
Redacted - Personal Data	221001	Revenue	STC293973
Redacted - Personal Data	221004	Revenue	STC293975
Redacted - Personal Data	221004	Revenue	STC293982
Redacted - Personal Data	213800	Revenue	STC293983
Redacted - Personal Data	213800	Revenue	STC293984
Redacted - Personal Data	213800	Revenue	STC293985
Redacted - Personal Data	213800	Revenue	STC293986
Redacted - Personal Data	213800	Revenue	STC293987
Redacted - Personal Data	213800	Revenue	STC293988
Redacted - Personal Data	221001	Revenue	STC293998
Redacted - Personal Data	221001	Revenue	STC294002
Redacted - Personal Data	221001	Revenue	STC294005
Redacted - Personal Data	213800	Revenue	STC294007
Redacted - Personal Data	221004	Revenue	STC294021
Redacted - Personal Data	221001	Revenue	STC294031
Redacted - Personal Data	221001	Revenue	STC294033
Redacted - Personal Data	221001	Revenue	STC294040
Redacted - Personal Data	221001	Revenue	STC294056
Redacted - Personal Data	221001	Revenue	STC294057
Redacted - Personal Data	221001	Revenue	STC294062
Redacted - Personal Data	221004	Revenue	STC294066

Redacted - Personal Data	221004	Revenue	STC294067
Redacted - Personal Data	221004	Revenue	STC294068
Redacted - Personal Data	221001	Revenue	STC294086
Redacted - Personal Data	221001	Revenue	STC294087
Redacted - Personal Data	221004	Revenue	STC294088
Redacted - Personal Data	213800	Revenue	STC294090
Redacted - Personal Data	213800	Revenue	STC294091
Redacted - Personal Data	213800	Revenue	STC294092
Redacted - Personal Data	213800	Revenue	STC294093
Redacted - Personal Data	213800	Revenue	STC294094
Redacted - Personal Data	213800	Revenue	STC294095
Redacted - Personal Data	213800	Revenue	STC294096
Redacted - Personal Data	213800	Revenue	STC294097
Redacted - Personal Data	213800	Revenue	STC294098
Redacted - Personal Data	213800	Revenue	STC294099
Redacted - Personal Data	213800	Revenue	STC294100
Redacted - Personal Data	213800	Revenue	STC294101
Redacted - Personal Data	213800	Revenue	STC294102
Redacted - Personal Data	213800	Revenue	STC294103
Redacted - Personal Data	221001	Revenue	STC294128
Redacted - Personal Data	213800	Revenue	STC294133
EDUPEDIA	210220	Revenue	STC294135
Redacted - Personal Data	221001	Revenue	STC294147
PAL Homecare Services LTD T/A MyCare Services	221003	Revenue	STC294154
Redacted - Personal Data	221004	Revenue	STC294162
Redacted - Personal Data	221005	Revenue	STC294167
Redacted - Personal Data	221001	Revenue	STC294173
Redacted - Personal Data	221001	Revenue	STC294175
Redacted - Personal Data	221001	Revenue	STC294177
Redacted - Personal Data	221001	Revenue	STC294180
Redacted - Personal Data	221001	Revenue	STC294181
Redacted - Personal Data	213800	Revenue	STC294183
Redacted - Personal Data	221001	Revenue	STC294185
Redacted - Personal Data	213800	Revenue	STC294195
Redacted - Personal Data	221001	Revenue	STC294200
Redacted - Personal Data	221001	Revenue	STC294203
Redacted - Personal Data	221001	Revenue	STC294207
Abacus Day Nursery	213602	Revenue	STC294212
Redacted - Personal Data	221004	Revenue	STC294216
Redacted - Personal Data	221001	Revenue	STC294221
Redacted - Personal Data	221001	Revenue	STC294223
Redacted - Personal Data	221002	Revenue	STC294226
Redacted - Personal Data	221004	Revenue	STC294227
Redacted - Personal Data	213800	Revenue	STC294228
Newcastle City Council	701000	Revenue	STC294233
Redacted - Personal Data	221001	Revenue	STC294243
Redacted - Personal Data	221001	Revenue	STC294244
Redacted - Personal Data	221004	Revenue	STC294246
Redacted - Personal Data	221001	Revenue	STC294247
Redacted - Personal Data	221004	Revenue	STC294248
Redacted - Personal Data	221004	Revenue	STC294249
Redacted - Personal Data	221001	Revenue	STC294253
Redacted - Personal Data	221004	Revenue	STC294259
Redacted - Personal Data	221004	Revenue	STC294260
Redacted - Personal Data	221001	Revenue	STC294283
Castleside Horticultural Services Ltd	235965	Revenue	STC294290
Lakeside Association Limited	213602	Revenue	STC294291
Redacted - Personal Data	221004	Revenue	STC294312
Redacted - Personal Data	221005	Revenue	STC294315
Redacted - Personal Data	221001	Revenue	STC294316
Redacted - Personal Data	221001	Revenue	STC294350
Redacted - Personal Data	221004	Revenue	STC294358
Redacted - Personal Data	221009	Revenue	STC294364
Redacted - Personal Data	221001	Revenue	STC294368
Redacted - Personal Data	221001	Revenue	STC294372
Redacted - Personal Data	221005	Revenue	STC294394
Redacted - Personal Data	213900	Revenue	STC294396

Redacted - Personal Data	213800	Revenue	STC294404
Redacted - Personal Data	221009	Revenue	STC294409
Castleside Horticultural Services Ltd	235960	Revenue	STC294410
Redacted - Personal Data	221004	Revenue	STC294440
Redacted - Personal Data	213800	Revenue	STC294447
Redacted - Personal Data	221004	Revenue	STC294456
Redacted - Personal Data	221004	Revenue	STC294461
Redacted - Personal Data	221001	Revenue	STC294481
Redacted - Personal Data	221001	Revenue	STC294497
Redacted - Personal Data	221001	Revenue	STC294498
Redacted - Personal Data	221001	Revenue	STC294499
Redacted - Personal Data	221001	Revenue	STC294509
Redacted - Personal Data	221003	Revenue	STC294516
Redacted - Personal Data	221001	Revenue	STC294520
Redacted - Personal Data	213800	Revenue	STC294530
Redacted - Personal Data	213800	Revenue	STC294531
Redacted - Personal Data	213800	Revenue	STC294532
Redacted - Personal Data	213800	Revenue	STC294533
Castleside Horticultural Services Ltd	235970	Revenue	STC294539
Redacted - Personal Data	221001	Revenue	STC294540
Redacted - Personal Data	213800	Revenue	STC294562
Redacted - Personal Data	213800	Revenue	STC294563
Redacted - Personal Data	213800	Revenue	STC294564
Redacted - Personal Data	213800	Revenue	STC294565
Redacted - Personal Data	213800	Revenue	STC294566
Redacted - Personal Data	213800	Revenue	STC294567
Redacted - Personal Data	221004	Revenue	STC294575
Redacted - Personal Data	221001	Revenue	STC294585
Media Savvy	216300	Revenue	STC294587
Redacted - Personal Data	221001	Revenue	STC294590
Redacted - Personal Data	221001	Revenue	STC294591
Lakeside Association Limited	220550	Revenue	STC294595
DMA Law	213602	Revenue	STC294610
Redacted - Personal Data	213800	Revenue	STC294613
Redacted - Personal Data	221001	Revenue	STC294621
Redacted - Personal Data	221004	Revenue	STC294642
Redacted - Personal Data	221004	Revenue	STC294645
Real Life Options	220550	Revenue	STC294658
Redacted - Personal Data	221001	Revenue	STC294665
Redacted - Personal Data	221004	Revenue	STC294670
Redacted - Personal Data	221001	Revenue	STC294686
Redacted - Personal Data	221004	Revenue	STC294694
Redacted - Personal Data	221001	Revenue	STC294695
Redacted - Personal Data	213800	Revenue	STC294696
PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC294718
Redacted - Personal Data	221001	Revenue	STC294726
Redacted - Personal Data	221004	Revenue	STC294736
Redacted - Personal Data	213800	Revenue	STC294737
Redacted - Personal Data	221001	Revenue	STC294753
Redacted - Personal Data	221001	Revenue	STC294765
Redacted - Personal Data	221004	Revenue	STC294766
Redacted - Personal Data	221001	Revenue	STC294782
Redacted - Personal Data	221004	Revenue	STC294798
Redacted - Personal Data	221001	Revenue	STC294805
Percy Hedley Foundation	217760	Revenue	STC294825
Redacted - Personal Data	221004	Revenue	STC294841
Redacted - Personal Data	221004	Revenue	STC294854
Redacted - Personal Data	221001	Revenue	STC294855
Redacted - Personal Data	221004	Revenue	STC294856
Redacted - Personal Data	221004	Revenue	STC294863
Redacted - Personal Data	221004	Revenue	STC294868
Redacted - Personal Data	221004	Revenue	STC294869
BT - British Telecommunications PLC	232300	Revenue	STC294875
Redacted - Personal Data	221004	Revenue	STC294876
Redacted - Personal Data	221001	Revenue	STC294877
Redacted - Personal Data	221001	Revenue	STC294887
Redacted - Personal Data	221003	Revenue	STC294912

Redacted - Personal Data	221004	Revenue	STC294913
Redacted - Personal Data	221001	Revenue	STC294961
Redacted - Personal Data	221001	Revenue	STC294966
Redacted - Personal Data	221001	Revenue	STC294986
Foster Care Associates	213500	Revenue	STC295020
Foster Care Associates	213500	Revenue	STC295021
Redacted - Personal Data	221002	Revenue	STC295059
Redacted - Personal Data	221001	Revenue	STC295065
Redacted - Personal Data	221004	Revenue	STC295082
Redacted - Personal Data	221001	Revenue	STC295086
Foster Care Associates	213500	Revenue	STC295115
Foster Care Associates	213500	Revenue	STC295116
Percy Hedley Foundation	217760	Revenue	STC295188
Church House and Associates	227030	Revenue	STC295199
Redacted - Personal Data	221004	Revenue	STC295221
Redacted - Personal Data	221001	Revenue	STC295224
Audience Systems Limited	222910	Revenue	STC295300
Redacted - Personal Data	221001	Revenue	STC295362
Redacted - Personal Data	221001	Revenue	STC295365
Redacted - Personal Data	221001	Revenue	STC295370
Redacted - Personal Data	221001	Revenue	STC295372
DWF LLP	857000	Capital	STC295387
Redacted - Personal Data	221004	Revenue	STC295389
Redacted - Personal Data	221001	Revenue	STC295397
Redacted - Personal Data	221001	Revenue	STC295412
SUEZ Recycling and Recovery UK Limited	228370	Revenue	STC295443
Redacted - Personal Data	221004	Revenue	STC295452
Gateshead Council	830003	Capital	STC295485
Redacted - Personal Data	221001	Revenue	STC295497
Redacted - Personal Data	221004	Revenue	STC295504
SUEZ Recycling and Recovery UK Limited	228400	Revenue	STC295518
SUEZ Recycling and Recovery UK Limited	228370	Revenue	STC295550
Ward Hadaway Solicitors	828512	Capital	STC295578
Redacted - Personal Data	221004	Revenue	STC295630
Owen Pugh Contracts Limited	802862	Capital	STC295691
Redacted - Personal Data	221004	Revenue	STC295698
Connect Roads South Tyneside Ltd	227780	Revenue	STC295761
Armstrong Richardson &	232200	Revenue	000005827953873
Redacted - Personal Data	221008	Revenue	STC293206
Redacted - Personal Data	221008	Revenue	STC293207
Redacted - Personal Data	221008	Revenue	STC293208
Redacted - Personal Data	221008	Revenue	STC293209
Redacted - Personal Data	221008	Revenue	STC293210
Redacted - Personal Data	221008	Revenue	STC293211
Redacted - Personal Data	221008	Revenue	STC293212
S Davison (Electricals) Ltd	232860	Revenue	STC293289
Centrepoint Soho Ltd	213700	Revenue	STC293443
Aidapt Bathrooms Limited	221420	Revenue	STC293466
Redacted - Personal Data	214410	Revenue	STC293522
Bestway Wholesale Ltd t/a Batleys Foodservice	217530	Revenue	STC293649
R Crawford News	236900	Revenue	STC293717
Ark Home Healthcare	221001	Revenue	STC293824
Sunderland City Council	227120	Revenue	STC293840
Cobalt Telephone Technologies Limited	227350	Revenue	STC293964
Centrepoint Soho Ltd	213300	Revenue	STC294034
Civils & Lintels	227630	Revenue	STC294037
Ark Home Healthcare	221001	Revenue	STC294059
Centrepoint Soho Ltd	213300	Revenue	STC294076
Durham County Council	218430	Revenue	STC294085
Peter Johnson Funerals Ltd	220030	Revenue	STC294126
Johnston Publishing (North)	236050	Revenue	STC294213
Community First North East	215955	Revenue	STC294238
JPK Trade Supplies Ltd	224400	Revenue	STC294255
Gullivers Truck Hire Ltd	227000	Revenue	STC294271
Dawson Rentals Sweepers	227000	Revenue	STC294325
AutismAble	215955	Revenue	STC294338
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC294363

South Tyneside College	216150	Revenue	STC294388
Ark Home Healthcare	221001	Revenue	STC294419
Redacted - Personal Data	214410	Revenue	STC294449
South Tyneside College	216150	Revenue	STC294477
Community First North East	216191	Revenue	STC294492
Stay North East Limited	213300	Revenue	STC294594
Foster Care Associates	213500	Revenue	STC294643
Community First North East	216191	Revenue	STC294698
South Tyneside College	216150	Revenue	STC294716
Percy Hedley Foundation	221004	Revenue	STC294742
Percy Hedley Foundation	221004	Revenue	STC294743
Percy Hedley Foundation	221004	Revenue	STC294762
Tynetec Ltd	221520	Revenue	STC294797
Redacted - Personal Data	214410	Revenue	STC294808
Holme Farm Residential Village Limited	213700	Revenue	STC294914
Foster Care Solutions Ltd	213500	Revenue	STC294989
Tynetec Ltd	221520	Revenue	STC295005
Redacted - Personal Data	232300	Revenue	STC295006
Cambian Whinfell School Limited	217760	Revenue	STC295051
Cleadon Church of England Academy	210095	Revenue	STC295075
Holy Trinity Church of England Academy	210095	Revenue	STC295076
Ridgeway Academy	210095	Revenue	STC295077
St Joseph's Catholic Academy	210095	Revenue	STC295078
Whitburn Church of England Academy	210095	Revenue	STC295079
Shaun Matthias Ltd	232870	Revenue	STC295092
Community First North East	216191	Revenue	STC295104
Community First North East	216191	Revenue	STC295107
Stay North East Limited	213300	Revenue	STC295113
Cabinet Office, SSCL Accounts Receivable	237030	Revenue	STC295172
D Lincoln Ltd	819000	Capital	STC295195
Baltimore Consulting	212050	Revenue	STC295248
UNISON L04020	217210	Revenue	STC295259
Redacted - Personal Data	221001	Revenue	STC295260
Civils & Lintels	227630	Revenue	STC295264
MGL Demolition Limited	825015	Capital	STC295333
Redacted - Personal Data	221001	Revenue	STC295369
Community First North East	216180	Revenue	STC295405
South Tyneside College	216170	Revenue	STC295438
South Tyneside College	216170	Revenue	STC295439
South Tyneside College	216170	Revenue	STC295496
Cambian Whinfell School Limited	217760	Revenue	STC295521
Depaul UK	222120	Revenue	STC295592
St Wilfrids RC Academy	210095	Revenue	STC295614
Cambian Whinfell School Limited	217760	Revenue	STC295622
Bioclinics	213602	Revenue	STC293244
North East Autism Society	221004	Revenue	STC293277
Academy Geomatics Ltd	854540	Capital	STC293298
Dere Street Barristers	231100	Revenue	STC293339
The Travel Bureau	214200	Revenue	STC293364
North East Autism Society	221004	Revenue	STC293486
Accountability	214410	Revenue	STC293613
Pinsent Masons LLP	828512	Capital	STC293791
Nichol Associates Limited	802270	Capital	STC293841
Redacted - Personal Data	213800	Revenue	STC293889
Bestway Wholesale Ltd t/a Batleys Foodservice	217535	Revenue	STC294014
Centrepoint Soho Ltd	213300	Revenue	STC294077
Centrepoint Soho Ltd	213300	Revenue	STC294078
Centrepoint Soho Ltd	213300	Revenue	STC294245
Switch 2 Energy Limited	706020	Revenue	STC294252
NEDCo Contracts (NE) Ltd	800008	Revenue	STC294459
Redacted - Personal Data	221001	Revenue	STC294474
Redacted - Personal Data	212610	Revenue	STC294487
Futures for Children Ltd	213500	Revenue	STC294494
Northumbrian Water	235950	Revenue	STC294510
D Lincoln Ltd	819002	Capital	STC294547
North East Autism Society	221004	Revenue	STC294628
North East Autism Society	221004	Revenue	STC294752

North East Autism Society	221004	Revenue	STC294791
North East Autism Society	221004	Revenue	STC294792
North East Autism Society	221004	Revenue	STC294800
TDR Training Ltd	216191	Revenue	STC294801
North East Autism Society	221004	Revenue	STC294857
Seagull Maritime Technology Information Ltd	235960	Revenue	STC294860
Sunderland City Council	828521	Capital	STC294878
Futures for Children Ltd	213500	Revenue	STC295041
North East Autism Society	221004	Revenue	STC295106
North East Autism Society	221004	Revenue	STC295198
Accountability	214410	Revenue	STC295208
Glendale Managed Services Ltd	226830	Revenue	STC295232
North East Autism Society	221004	Revenue	STC295252
Terence Carney Solicitors	237020	Revenue	STC295268
Futures for Children Ltd	213500	Revenue	STC295274
North East Autism Society	221004	Revenue	STC295281
North East Autism Society	221004	Revenue	STC295282
North East Autism Society	221004	Revenue	STC295283
North East Autism Society	221004	Revenue	STC295284
North East Autism Society	221004	Revenue	STC295285
North East Autism Society	221004	Revenue	STC295286
North East Autism Society	221004	Revenue	STC295287
TDR Training Ltd	216191	Revenue	STC295380
TDR Training Ltd	216191	Revenue	STC295425
Sunderland City Council	854310	Capital	STC295440
North East Autism Society	221004	Revenue	STC295529
North East Autism Society	221004	Revenue	STC295540
North East Autism Society	221004	Revenue	STC295561
Redacted - Personal Data	221001	Revenue	STC295576
Glendale Managed Services Ltd	226790	Revenue	STC295643
TDR Training Ltd	216191	Revenue	STC295653
Redacted - Personal Data	213900	Revenue	STC293213
Redacted - Personal Data	213900	Revenue	STC293214
Northumbria Health Care NHS Foundation Trust	225045	Revenue	STC293264
Bestway Wholesale Ltd t/a Batleys Foodservice	217525	Revenue	STC293420
City of Sunderland YMCA Foyer	213300	Revenue	STC293442
TMP (UK)	228501	Revenue	STC293501
Banner (Supplies Team)	231375	Revenue	STC293519
Spectrum Industrial Ltd	222950	Revenue	STC293537
Ark Home Healthcare	221001	Revenue	STC293568
Bestway Wholesale Ltd t/a Batleys Foodservice	217540	Revenue	STC293603
Marshalls	227630	Revenue	STC293631
Ark Home Healthcare	221001	Revenue	STC293636
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC293680
Coupe Line a division of Jack Coupe & Sons Ltd	830009	Capital	STC293709
Rentokil - Hygiene Division	232822	Revenue	STC293720
20:20 Vision Systems Ltd	235965	Revenue	STC293725
Ark Home Healthcare	221001	Revenue	STC293731
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC293732
Budget Buses	218950	Revenue	STC293745
Northumbrian Roads Ltd	227630	Revenue	STC293838
In Best Interests Ltd	220550	Revenue	STC293893
Ark Home Healthcare	221001	Revenue	STC293914
KBR IT & Networking Solutions Ltd	857515	Capital	STC293931
Groundwork South Tyneside & Newcastle	216191	Revenue	STC293945
United Response	221004	Revenue	STC293993
NEDCo Contracts (NE) Ltd	800008	Revenue	STC293995
Contract Fencing Services (NE) Ltd	819000	Capital	STC294055
20:20 Vision Systems Ltd	235965	Revenue	STC294132
Bestway Wholesale Ltd t/a Batleys Foodservice	222875	Revenue	STC294211
Groundwork South Tyneside & Newcastle	215955	Revenue	STC294306
Groundwork South Tyneside & Newcastle	215955	Revenue	STC294307
Seven Resourcing Limited	213602	Revenue	STC294311
Sorted Public Relations	236020	Revenue	STC294329
Redacted - Personal Data	222830	Revenue	STC294330
Marshalls	227630	Revenue	STC294339
Ark Home Healthcare	221001	Revenue	STC294340

Northumbrian Roads Ltd	227630	Revenue	STC294341
Balfour Beatty Living Places	825014	Capital	STC294353
Environment Agency	232320	Revenue	STC294365
Safe and Sure Fire Protection	232832	Revenue	STC294389
Peter Drummond Business Improvement Consultancy	227030	Revenue	STC294392
Fox & Associates Consulting Ltd T/A Child Centred Practice	230641	Revenue	STC294427
ITD LTD Labels Matter	217210	Revenue	STC294428
Involved Learning Ltd	215955	Revenue	STC294502
Prism Medical UK (Westholme Division)	221420	Revenue	STC294511
Bluebird Care	221001	Revenue	STC294513
Budget Buses	218950	Revenue	STC294600
Ark Home Healthcare	221001	Revenue	STC294611
Ark Home Healthcare	221001	Revenue	STC294649
Greenham Trading Limited	224400	Revenue	STC294775
Baltimore Consulting	212050	Revenue	STC294880
Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC294884
Windoors Services	820098	Capital	STC294890
Ark Home Healthcare	221001	Revenue	STC294901
Attenti	213602	Revenue	STC294970
Ark Home Healthcare	221001	Revenue	STC295125
Maersk Training Newcastle Ltd	216191	Revenue	STC295135
Public Analyst Scientific Services Ltd	236160	Revenue	STC295143
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC295162
Number 10 Interim Ltd	819500	Capital	STC295181
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC295192
NECA (Services) Ltd	216510	Revenue	STC295220
Redacted - Personal Data	213110	Revenue	STC295308
TDR Training Ltd	216191	Revenue	STC295326
United Response	221004	Revenue	STC295349
United Response	221004	Revenue	STC295353
NPower Northern Ltd	238500	Revenue	STC295377
The Viewpoint Organisation (Europe) Ltd	213602	Revenue	STC295410
Gateshead Health NHS Trust	237020	Revenue	STC295417
Gateshead Health NHS Trust	237020	Revenue	STC295435
Gateshead Health NHS Trust	237020	Revenue	STC295444
Gateshead Health NHS Trust	237020	Revenue	STC295454
Maersk Training Newcastle Ltd	216191	Revenue	STC295474
Places for People Living+ Limited	222110	Revenue	STC295486
United Response	221004	Revenue	STC295505
Maersk Training Newcastle Ltd	216191	Revenue	STC295522
Business IT Support Team Ltd	214200	Revenue	STC295524
Places for People Living+ Limited	222110	Revenue	STC295554
GMS - Grounds Maintenance Specialists Ltd	133190	Revenue	STC295555
Right-Trak Limited	213700	Revenue	STC295558
Panoramic Associates Limited	210220	Revenue	STC295586
Places for People Living+ Limited	222120	Revenue	STC295590
Ocean Road Community Association	220435	Revenue	STC295601
Nepro Limited (now Bloom Procurement Services)	857000	Capital	STC295610
Edenred Childcare Vouchers Ltd C10177917	999999	Balance Sheet	STC295639
South Tyneside Homes	238710	Revenue	STC295644
South Tyneside Integrated Care Limited	220205	Revenue	STC295649
NHS South Tyneside Clinical Commissioning Group	225164	Revenue	STC295655
C J Transport Services (North East) Limited	220550	Revenue	STC295676
AECOM LTD	830091	Capital	STC295728
Boldon School Limited (PFI)	219720	Revenue	STC295756
STFT Holdings Ltd	221003	Revenue	STC295757
Hopwells Ltd	217390	Revenue	000005841021887
North East Concrete Limited	227630	Revenue	STC293251
Her Majestys Revenue & Customs	999999	Balance Sheet	STC293370
Redacted - Personal Data	710020	Revenue	STC293379
North East Concrete Limited	227630	Revenue	STC293428
Redacted - Personal Data	221001	Revenue	STC293578
Redacted - Personal Data	221009	Revenue	STC293624
CD Passenger Services	220550	Revenue	STC293751
Redacted - Personal Data	710020	Revenue	STC293949
Ring Ready 2007 Ltd	232860	Revenue	STC293972
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC294011

Ring Ready 2007 Ltd	232860	Revenue	STC294025
Tony Potts Water Treatment Services	232842	Revenue	STC294079
Mortimer Community College	140060	Revenue	STC294136
ISW North East Limited	213800	Revenue	STC294144
Coupe Line a division of Jack Coupe & Sons Ltd	830019	Capital	STC294257
Adoption UK	213900	Revenue	STC294375
NCBF	223160	Revenue	STC294429
Redacted - Personal Data	710020	Revenue	STC294437
Apex Radio Systems Limited	228030	Revenue	STC294482
CD Passenger Services	213100	Revenue	STC294617
Chuter Ede CA	218430	Revenue	STC294633
CD Passenger Services	213602	Revenue	STC294669
Ring Ready 2007 Ltd	232808	Revenue	STC294915
Penshaw View Training Limited	216191	Revenue	STC294923
Ring Ready 2007 Ltd	232870	Revenue	STC294981
The Customs House	210990	Revenue	STC295012
Futures for Children Ltd	213500	Revenue	STC295042
Ring Ready 2007 Ltd	232860	Revenue	STC295056
WHIST Womens Health in South Tyneside	215955	Revenue	STC295070
Penshaw View Training Limited	216191	Revenue	STC295088
Edwina McGovern Limited	214300	Revenue	STC295238
Redacted - Personal Data	802861	Capital	STC295310
Media Savvy	216191	Revenue	STC295428
Oxygen Finance Limited	238600	Revenue	STC295445
Monkton Infants School	210090	Revenue	STC295525
LS Care Limited	221001	Revenue	STC295536
South Tyneside Homes	802255	Capital	STC295573
Lifeline Project Limited	220020	Revenue	STC295604
Community Integrated Care	221004	Revenue	STC295665
Newcastle City Council	701000	Revenue	STC295732
South Tyneside Homes	999700	Balance Sheet	STC295737
South Tyneside Homes	709090	Revenue	STC295743
Marriott	240000	Revenue	000005848808789
Redacted - Personal Data	224082	Revenue	STC293215
Redacted - Personal Data	221001	Revenue	STC293297
George Vardy Haulage	227000	Revenue	STC293340
George Vardy Haulage	227000	Revenue	STC293555
Wardles Newsagents	223170	Revenue	STC293567
Redacted - Personal Data	213602	Revenue	STC293601
Eden Memorials (North East) Ltd	226770	Revenue	STC293605
Redacted - Personal Data	224082	Revenue	STC293706
West Hall Boarding Kennels and Livery Yard	236150	Revenue	STC293749
Tyne Tees Security Ltd	222851	Revenue	STC293850
Nichol Associates Limited	800008	Revenue	STC293894
Budget Buses	214200	Revenue	STC293911
Budget Buses	214200	Revenue	STC293912
The Travel Bureau	214200	Revenue	STC293947
Tyne Tees Security Ltd	232660	Revenue	STC294052
George Vardy Haulage	227000	Revenue	STC294137
Tyne Tees Security Ltd	828520	Capital	STC294276
Ward Hadaway Solicitors	828512	Capital	STC294475
20:20 Vision Systems Ltd	227930	Revenue	STC294512
Nichol Associates Limited	802270	Capital	STC294830
Foster Care Associates	213500	Revenue	STC294999
Foster Care Associates	213500	Revenue	STC295000
Foster Care Associates	213500	Revenue	STC295101
George Vardy Haulage	227000	Revenue	STC295139
George Vardy Haulage	227000	Revenue	STC295226
Tyne Tees Security Ltd	235960	Revenue	STC295245
Tyne Tees Security Ltd	235970	Revenue	STC295253
Tyne Tees Security Ltd	235965	Revenue	STC295254
Redacted - Personal Data	710010	Revenue	STC295256
Your Voice Counts	220020	Revenue	STC295342
Tyne Tees Security Ltd	221560	Revenue	STC295346
Newcastle City Council	221170	Revenue	STC295388
Straight PLC	228310	Revenue	STC295422
Straight PLC	228180	Revenue	STC295423



Comfort Call	238600	Revenue	STC295424
Glendale Managed Services Ltd	226790	Revenue	STC295553
Comfort Call	221001	Revenue	STC295667
Comfort Call	221001	Revenue	STC295673
South Tyneside Homes	707630	Revenue	STC295717
Creative Support Ltd	221004	Revenue	STC295725
South Tyneside Homes	800038	Capital	STC295751
South Tyneside Homes	800008	Revenue	STC295754
South Tyneside Homes	236540	Revenue	STC295755
Comfort Call	221001	Revenue	STC295763
South Tyneside Homes	226885	Revenue	STC295773
Premier Truck Hire Ltd	227000	Revenue	STC293245
Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC293327
Cobalt Telephone Technologies Limited	227350	Revenue	STC293381
Alert IT Care Alarms (ITs Designs Ltd)	221420	Revenue	STC293382
Dr Catherine Hobday	237020	Revenue	STC293487
Redacted - Personal Data	237020	Revenue	STC293488
CRAKE VALLEY MOTORS LTD	219100	Revenue	STC293499
Gentoo Group Ltd	820004	Capital	STC293616
Coupe Line a division of Jack Coupe & Sons Ltd	830019	Capital	STC293726
SimplyMed Limited	221420	Revenue	STC293743
Redacted - Personal Data	223950	Revenue	STC293767
N Jones Education Consultancy and Training	215410	Revenue	STC293878
Homecare Removals & Storage	708130	Revenue	STC293974
Selfharm UK	225120	Revenue	STC293979
Kings Chambers	232300	Revenue	STC294138
Fleming & Company (Machinery) Ltd	227630	Revenue	STC294199
Gullivers Truck Hire Ltd	227000	Revenue	STC294272
Seven Resourcing Limited	213602	Revenue	STC294322
Places for People Living+ Limited	213300	Revenue	STC294355
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC294356
AutismAble	215955	Revenue	STC294399
Nichol Associates Limited	800008	Revenue	STC294453
Lynas Engineering	850000	Capital	STC294476
South Tyneside College Academy Trust	215450	Revenue	STC294549
APEX ACOUSTICS LTD	827026	Capital	STC294620
Drive DeVilbiss Healthcare	221420	Revenue	STC294634
Places for People Living+ Limited	213300	Revenue	STC294640
Pinpoint Health and Homecare	221001	Revenue	STC294687
Royal Haskoning DHV	828003	Capital	STC294720
Creo Communications	235940	Revenue	STC294731
CD Passenger Services	213602	Revenue	STC294732
Westovian Theatre Society	223760	Revenue	STC294757
OCLC PICA	223170	Revenue	STC294824
Team Fostering North East	213500	Revenue	STC294829
Sunderland City Council	220200	Revenue	STC294839
Ocean Road Community Association	216530	Revenue	STC294846
Redacted - Personal Data	212050	Revenue	STC294881
Londonderry Garage (SE) Ltd	227030	Revenue	STC294886
Newcastle Swim Team	222950	Revenue	STC294906
Team Fostering North East	213500	Revenue	STC294907
Carebase	221420	Revenue	STC294910
Team Fostering North East	213500	Revenue	STC294932
Envitech Europe Ltd	236150	Revenue	STC294952
Team Fostering North East	213500	Revenue	STC294990
Team Fostering North East	213500	Revenue	STC294991
Team Fostering North East	213500	Revenue	STC294992
Team Fostering North East	213500	Revenue	STC294993
Team Fostering North East	213500	Revenue	STC295022
Team Fostering North East	213500	Revenue	STC295031
Team Fostering North East	213500	Revenue	STC295032
Team Fostering North East	213500	Revenue	STC295033
Greenhatch Group Ltd	857000	Capital	STC295060
Team Fostering North East	213500	Revenue	STC295062
Action for Children	212050	Revenue	STC295067
Integrated Water Services Ltd	820002	Capital	STC295087
Integrated Water Services Ltd	820002	Capital	STC295205

Team Fostering North East	213500	Revenue	STC295223
Foster Care Associates	213500	Revenue	STC295309
Kelly Park Caring Agency Limited	221001	Revenue	STC295392
Evolution Children's Services Ltd	213700	Revenue	STC295503
Education and Special Projects Ltd	170000	Revenue	STC295625
Premier Nursing Homes	999999	Balance Sheet	STC295685
South Tyneside Homes	222210	Revenue	STC295766
BT Global Services	238710	Revenue	STC295770
N/A	N/A		N/A
Tyne Tees Security Ltd	228400	Revenue	STC293276
Tyne Tees Security Ltd	228400	Revenue	STC293336
Dere Street Barristers	231100	Revenue	STC293341
Ashley Timber Limited	227630	Revenue	STC293363
Facultatieve Technologies	232834	Revenue	STC293452
MegaPcs Ltd	214200	Revenue	STC293460
Homefair Blinds	707640	Revenue	STC293475
Rossendales	230180	Revenue	STC293553
Gentoo Group Ltd	232860	Revenue	STC293634
RS Industrial Services	228180	Revenue	STC293681
Dere Street Barristers	231100	Revenue	STC293816
Redacted - Personal Data	213901	Revenue	STC293842
WHIST Womens Health in South Tyneside	215955	Revenue	STC293857
Rapid9 Signs Ltd	232660	Revenue	STC293938
Bestway Wholesale Ltd t/a Batleys Foodservice	217535	Revenue	STC293963
First Call Healthcare Ltd	221001	Revenue	STC294186
EDF Energy	238500	Revenue	STC294205
Banner (Supplies Team)	231320	Revenue	STC294215
EDF Energy	238500	Revenue	STC294346
Nichol Associates Limited	800008	Revenue	STC294454
EDF Energy	238500	Revenue	STC294480
EDF Energy	238500	Revenue	STC294515
Gentoo Group Ltd	232860	Revenue	STC294543
Common Solutions Limited	213500	Revenue	STC294577
WHIST Womens Health in South Tyneside	215955	Revenue	STC294588
EDF Energy	238500	Revenue	STC294598
Technistore Ltd	227930	Revenue	STC294635
Express Group Ltd	133190	Revenue	STC294648
Nichol Associates Limited	800008	Revenue	STC294681
Nichol Associates Limited	800008	Revenue	STC294682
EAL Consultancy	211400	Revenue	STC294721
Foundation of Light	216180	Revenue	STC294722
EDF Energy	238500	Revenue	STC294741
First Call Healthcare Ltd	221001	Revenue	STC294746
Nichol Associates Limited	800008	Revenue	STC294831
EDF Energy	238500	Revenue	STC294853
EDF Energy	238500	Revenue	STC294862
Coram Children's Legal Centre	213800	Revenue	STC294864
EDF Energy	238500	Revenue	STC294872
Fostering Solutions	213500	Revenue	STC294940
EDF Energy	238500	Revenue	STC294960
Baltimore Consulting	212050	Revenue	STC294971
EDF Energy	238500	Revenue	STC294977
North Tyneside Council	213500	Revenue	STC295007
North Tyneside Council	213500	Revenue	STC295008
Native Six Ltd	222851	Revenue	STC295093
Sustrans Limited	854540	Capital	STC295098
Love2shop Business Services formally Park Retail Ltd T/A Love 2 reward	214200	Revenue	STC295165
EDF Energy	238500	Revenue	STC295166
EDF Energy	238500	Revenue	STC295215
First Call Healthcare Ltd	221001	Revenue	STC295272
EDF Energy	238500	Revenue	STC295303
Redacted - Personal Data	802860	Capital	STC295311
Redacted - Personal Data	802860	Capital	STC295312
Foster Care Associates	213500	Revenue	STC295319
EDF Energy	238500	Revenue	STC295336
First Call Healthcare Ltd	221001	Revenue	STC295337
Channon Solicitors	999500	Balance Sheet	STC295343

Trench Right Limited	227775	Revenue	STC295375
EDF Energy	238500	Revenue	STC295384
EDF Energy	238500	Revenue	STC295396
EDF Energy	238500	Revenue	STC295430
First Call Healthcare Ltd	221001	Revenue	STC295441
EDF Energy	238500	Revenue	STC295478
Foundation of Light	215955	Revenue	STC295541
South Tyneside Homes	999999	Balance Sheet	STC295588
Family Futures Consortium	213900	Revenue	STC295594
Storm Environmental Limited	226940	Revenue	STC295683
Dere Street Barristers	231100	Revenue	STC295688
Royal National Institute for the Blind - RNIB	213700	Revenue	STC295709
HC-One Limited	221004	Revenue	STC295734
EDF Energy	238500	Revenue	STC295747
Careline Homecare Ltd	221001	Revenue	STC295753
South Tyneside Homes	800085	Capital	STC295764
Gateshead MBC	228370	Revenue	STC295768
Redacted - Personal Data	210990	Revenue	STC293216
Integrated Utility Services Limited	232810	Revenue	STC293262
Integrated Utility Services Limited	232822	Revenue	STC293263
Dere Street Barristers	231100	Revenue	STC293342
Dere Street Barristers	231100	Revenue	STC293343
Redacted - Personal Data	219100	Revenue	STC293371
Shaun Matthias Ltd	232870	Revenue	STC293383
Askews and Holts Library Services Ltd	223170	Revenue	STC293419
SimplyMed Limited	221420	Revenue	STC293432
SimplyMed Limited	221420	Revenue	STC293433
Mallatite Limited	227630	Revenue	STC293561
Dere Street Barristers	231100	Revenue	STC293595
Dere Street Barristers	231100	Revenue	STC293596
Dere Street Barristers	231100	Revenue	STC293597
Redacted - Personal Data	710020	Revenue	STC293682
Redacted - Personal Data	710020	Revenue	STC293723
Greenham Trading Limited	224400	Revenue	STC293724
Greenham Trading Limited	224400	Revenue	STC293817
Rosendales	230140	Revenue	STC293855
Glendale Managed Services Ltd	226840	Revenue	STC293939
J P Lennard Limited	222950	Revenue	STC293941
In Best Interests Ltd	220550	Revenue	STC293958
Dere Street Barristers	231100	Revenue	STC293980
Priory Group	213700	Revenue	STC294000
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC294012
United Response	221004	Revenue	STC294070
Sunderland City Council	852016	Capital	STC294139
Findel Education Ltd	215470	Revenue	STC294142
Brenntag UK Group Ltd	222875	Revenue	STC294145
Peart Access Ramps Ltd	819002	Capital	STC294196
YCS Construction Limited	232808	Revenue	STC294208
City of Sunderland College	216150	Revenue	STC294209
Johnston Publishing (North)	236050	Revenue	STC294214
Windoor Services	232860	Revenue	STC294217
Common Solutions Limited	213500	Revenue	STC294239
United Response	221004	Revenue	STC294241
Accora Ltd	221420	Revenue	STC294275
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC294317
R S Components Limited (A/C 41 47328)	236700	Revenue	STC294318
Lynch Healthcare	221420	Revenue	STC294400
Fox & Associates Consulting Ltd T/A Child Centred Practice	230641	Revenue	STC294430
Nichol Associates Limited	800008	Revenue	STC294455
Pulse t/a Pulse Health Care Limited	221301	Revenue	STC294457
Brenntag UK Group Ltd	222875	Revenue	STC294554
United Response	221004	Revenue	STC294557
Moody & Co	701000	Revenue	STC294560
Pulse t/a Pulse Health Care Limited	221301	Revenue	STC294609
Nilfisk Limited	224400	Revenue	STC294623
Number 10 Interim Ltd	819500	Capital	STC294636
Premier Truck Hire Ltd	227000	Revenue	STC294646

Nichol Associates Limited	800008	Revenue	STC294683
George Vardy Haulage	227000	Revenue	STC294755
George Vardy Haulage	227000	Revenue	STC294771
iCOM Works Ltd	223100	Revenue	STC294783
Blandford Training	214300	Revenue	STC294836
Huntleigh Healthcare	221430	Revenue	STC294859
University Hospitals of Leicester NHS Trust	237020	Revenue	STC294865
Tynetec Ltd	221520	Revenue	STC294925
Team Fostering North East	213500	Revenue	STC294933
Attenti	213602	Revenue	STC294972
Integrated Water Services Ltd	820002	Capital	STC294988
Integrated Water Services Ltd	820002	Capital	STC295001
The Customs House	210990	Revenue	STC295013
Integrated Water Services Ltd	820002	Capital	STC295119
Cleveland Containers	133190	Revenue	STC295132
WSP UK LTD	800016	Capital	STC295144
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC295163
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC295193
Easibathe and Easiaccess Solutions	819000	Capital	STC295217
Advanced Industrial Solutions	216180	Revenue	STC295241
University Hospitals of Leicester NHS Trust	237020	Revenue	STC295294
Redacted - Personal Data	999999	Balance Sheet	STC295321
Marmax Products Limited	850000	Capital	STC295330
EDF Energy	238500	Revenue	STC295432
D Lincoln Ltd	232870	Revenue	STC295473
Nepro Limited (now Bloom Procurement Services)	828518	Capital	STC295556
Priory Group	213700	Revenue	STC295598
Amna Care Domiciliary LTD	221001	Revenue	STC295606
Balfour Beatty	227660	Revenue	STC295652
Positive Futures	216191	Revenue	STC295664
Steelway Fensecure Ltd	827045	Capital	STC295681
Glendale Managed Services Ltd	226830	Revenue	STC295705
Hodgson Sayers Limited	820111	Capital	STC295721
Creative Support Ltd	221004	Revenue	STC295726
Dvla Vehicle Tax	227000	Revenue	000005864733481
Dvla Vehicle Tax	227000	Revenue	000005864733479
Central Surgery Family Doctors	225100	Revenue	STC293240
North East Concrete Limited	227630	Revenue	STC293252
Mayfield Medical Group	225080	Revenue	STC293257
Monument Foods	222865	Revenue	STC293261
Lynch Healthcare	221420	Revenue	STC293325
MD & AG Burdon Ltd (Boustead Pharmacy)	225159	Revenue	STC293376
SE Gill Chemist Ltd	225103	Revenue	STC293412
J M & W Darling Limited	225103	Revenue	STC293451
Ashchem Ltd	225159	Revenue	STC293510
DL Carter & Son	225103	Revenue	STC293540
Ashchem Ltd	225103	Revenue	STC293589
Central Surgery Family Doctors	225080	Revenue	STC293607
DL Carter & Son	225159	Revenue	STC293673
Redacted - Personal Data	225080	Revenue	STC293776
Galen Pharmacy Limited	225159	Revenue	STC293792
North East Concrete Limited	227630	Revenue	STC293799
St Oswalds Hospice	213100	Revenue	STC293927
J M & W Darling Limited	225159	Revenue	STC293955
Ashchem Ltd	225103	Revenue	STC293971
Thompsons of Prudhoe Ltd	227630	Revenue	STC294053
The Little Haven Hotel	210220	Revenue	STC294064
Event SCS Ltd	223950	Revenue	STC294140
ASDA	225103	Revenue	STC294193
Field Print Limited	236030	Revenue	STC294219
Chemcare Limited	225103	Revenue	STC294232
Lynch Healthcare	221420	Revenue	STC294292
Thompsons of Prudhoe Ltd	227630	Revenue	STC294367
Thompsons of Prudhoe Ltd	227630	Revenue	STC294406
ASDA	225103	Revenue	STC294422
Lifeways Community Care Limited	221004	Revenue	STC294438
Holy Trinity Church of England Academy	232330	Revenue	STC294445

Whiteleas Way Limited	225103	Revenue	STC294550
Ergoway	230641	Revenue	STC294555
CD Passenger Services	213100	Revenue	STC294584
Foster Care Associates	213500	Revenue	STC294615
Thompsons of Prudhoe Ltd	227630	Revenue	STC294754
Thompsons of Prudhoe Ltd	227630	Revenue	STC294761
Thompsons of Prudhoe Ltd	227630	Revenue	STC294777
Lynch Healthcare	221420	Revenue	STC294956
Redacted - Personal Data	214300	Revenue	STC295054
St Oswalds Hospice	213100	Revenue	STC295080
City Hospitals Sunderland NHS Foundation Trust	225045	Revenue	STC295124
Norchem Healthcare Limited	225103	Revenue	STC295137
Lifeways Community Care Limited	221004	Revenue	STC295184
Lifeways Community Care Limited	221004	Revenue	STC295185
St Oswalds Hospice	213100	Revenue	STC295187
Optimal Accountancy	213110	Revenue	STC295219
Lifeways Community Care Limited	221004	Revenue	STC295234
Lifeways Community Care Limited	221004	Revenue	STC295235
Lifeways Community Care Limited	221004	Revenue	STC295265
Lifeways Community Care Limited	221004	Revenue	STC295277
Lifeways Community Care Limited	221004	Revenue	STC295293
Lifeways Community Care Limited	221004	Revenue	STC295299
Redacted - Personal Data	802869	Capital	STC295313
South Tyneside NHS Foundation Trust	225045	Revenue	STC295368
Lifeways Community Care Limited	221004	Revenue	STC295390
Lifeways Community Care Limited	221004	Revenue	STC295391
BCE Northern Limited	227630	Revenue	STC295436
NHS Business Services Authority	225164	Revenue	STC295584
Glendale Managed Services Ltd	226830	Revenue	STC295599
PRS Inclusion Services	221004	Revenue	STC295616
Lifeways Community Care Limited	221004	Revenue	STC295679
Redacted - Personal Data	213800	Revenue	STC293243
Redacted - Personal Data	213800	Revenue	STC293287
Redacted - Personal Data	213800	Revenue	STC293310
Redacted - Personal Data	213800	Revenue	STC293311
Redacted - Personal Data	213800	Revenue	STC293312
Redacted - Personal Data	213800	Revenue	STC293313
Redacted - Personal Data	213800	Revenue	STC293314
Redacted - Personal Data	213800	Revenue	STC293315
Redacted - Personal Data	213800	Revenue	STC293316
Redacted - Personal Data	213800	Revenue	STC293317
Redacted - Personal Data	213800	Revenue	STC293330
Redacted - Personal Data	213800	Revenue	STC293334
Simonside Outdoor Adventure	227960	Revenue	STC293386
Redacted - Personal Data	213800	Revenue	STC293424
Redacted - Personal Data	213800	Revenue	STC293425
North East Concrete Limited	227630	Revenue	STC293462
Redacted - Personal Data	213800	Revenue	STC293472
E-ON	232330	Revenue	STC293496
Redacted - Personal Data	213800	Revenue	STC293516
Redacted - Personal Data	213800	Revenue	STC293551
Redacted - Personal Data	213800	Revenue	STC293577
Redacted - Personal Data	213300	Revenue	STC293629
Redacted - Personal Data	213800	Revenue	STC293638
Redacted - Personal Data	213800	Revenue	STC293640
Redacted - Personal Data	213800	Revenue	STC293734
Redacted - Personal Data	213800	Revenue	STC293787
Redacted - Personal Data	213800	Revenue	STC293803
Redacted - Personal Data	213800	Revenue	STC293826
United Response	221004	Revenue	STC293871
Redacted - Personal Data	213800	Revenue	STC293884
Redacted - Personal Data	213800	Revenue	STC293886
Redacted - Personal Data	213800	Revenue	STC293899
Redacted - Personal Data	213800	Revenue	STC293906
Redacted - Personal Data	213800	Revenue	STC293907
Redacted - Personal Data	213800	Revenue	STC293908
Newcastle City Council	236057	Revenue	STC293916

Redacted - Personal Data	213800	Revenue	STC293989
Redacted - Personal Data	213800	Revenue	STC293990
Redacted - Personal Data	213800	Revenue	STC293991
Redacted - Personal Data	213800	Revenue	STC293992
Redacted - Personal Data	213800	Revenue	STC294008
Ark Home Healthcare	221001	Revenue	STC294048
Redacted - Personal Data	213800	Revenue	STC294104
Redacted - Personal Data	213800	Revenue	STC294105
Redacted - Personal Data	213800	Revenue	STC294106
Redacted - Personal Data	213800	Revenue	STC294107
Redacted - Personal Data	213800	Revenue	STC294108
Redacted - Personal Data	213800	Revenue	STC294109
Redacted - Personal Data	213800	Revenue	STC294110
Redacted - Personal Data	213800	Revenue	STC294111
Redacted - Personal Data	213800	Revenue	STC294112
Redacted - Personal Data	213800	Revenue	STC294113
Redacted - Personal Data	213800	Revenue	STC294114
Redacted - Personal Data	213800	Revenue	STC294115
Redacted - Personal Data	213800	Revenue	STC294116
Redacted - Personal Data	213800	Revenue	STC294117
Redacted - Personal Data	213800	Revenue	STC294118
Redacted - Personal Data	213800	Revenue	STC294119
Redacted - Personal Data	213800	Revenue	STC294134
Redacted - Personal Data	213800	Revenue	STC294184
S Davison (Electricals) Ltd	820009	Capital	STC294224
Opus Building Services	235960	Revenue	STC294254
Redacted - Personal Data	213800	Revenue	STC294327
Redacted - Personal Data	213900	Revenue	STC294397
Places for People Living+ Limited	213300	Revenue	STC294402
Redacted - Personal Data	213800	Revenue	STC294405
Redacted - Personal Data	213800	Revenue	STC294484
Redacted - Personal Data	213800	Revenue	STC294534
Redacted - Personal Data	213800	Revenue	STC294535
Redacted - Personal Data	213800	Revenue	STC294536
Redacted - Personal Data	213800	Revenue	STC294542
Redacted - Personal Data	213800	Revenue	STC294568
Redacted - Personal Data	213800	Revenue	STC294569
Redacted - Personal Data	213800	Revenue	STC294570
Redacted - Personal Data	213800	Revenue	STC294571
Redacted - Personal Data	213800	Revenue	STC294572
Northumbrian Roads Ltd	227630	Revenue	STC294593
Redacted - Personal Data	213800	Revenue	STC294614
Contract Fencing Services (NE) Ltd	236410	Revenue	STC294653
Redacted - Personal Data	213800	Revenue	STC294697
CK21 Limited	803457	Capital	STC294723
Simonside Outdoor Adventure	227960	Revenue	STC294724
Redacted - Personal Data	213800	Revenue	STC294738
Redacted - Personal Data	213800	Revenue	STC294796
Glendale Managed Services Ltd	236410	Revenue	STC294850
Ark Home Healthcare	221001	Revenue	STC294873
Northumbrian Roads Ltd	227630	Revenue	STC294900
Foster Care Associates	213500	Revenue	STC295102
Ark Home Healthcare	221001	Revenue	STC295145
Ark Home Healthcare	221001	Revenue	STC295151
Tyne and Wear Homecare	221001	Revenue	STC295200
Ark Home Healthcare	221001	Revenue	STC295203
Ark Home Healthcare	221001	Revenue	STC295204
Newcastle City Council	213300	Revenue	STC295237
Gateshead Council	211100	Revenue	STC295246
Northumbrian Roads Ltd	227630	Revenue	STC295255
Education Village Academy Trust	211100	Revenue	STC295266
Dolphin Stairlifts (North East) Ltd	819000	Capital	STC295298
Northumbrian Roads Ltd	227630	Revenue	STC295316
Northumbrian Roads Ltd	227630	Revenue	STC295402
Gateshead Council	216180	Revenue	STC295408
Huntercombe Group	213700	Revenue	STC295498
Huntercombe Group	213700	Revenue	STC295501

Allied Healthcare Group Limited	221130	Revenue	STC295507
Real Life Options	221004	Revenue	STC295657
Real Life Options	221004	Revenue	STC295658
Real Life Options	221004	Revenue	STC295663
Gentoo Group Ltd	803455	Capital	STC295687
Royal Mail Group Ltd	828512	Capital	STC295752
Www.Local.Gov.Uk	240000	Revenue	000005877172679
South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	EBP0019
Redacted - Personal Data	221008	Revenue	STC293217
Redacted - Personal Data	221008	Revenue	STC293218
Redacted - Personal Data	221008	Revenue	STC293219
Lucozade Ribena Suntory Ltd	224070	Revenue	STC293266
Redacted - Personal Data	710020	Revenue	STC293321
Schneider Electric Limited	222950	Revenue	STC293458
Askews and Holts Library Services Ltd	223170	Revenue	STC293508
British Association for Cardiovascular Prevention and Rehabilitation	230641	Revenue	STC293543
Life Choices Plus Ltd t/a Everyday UK	221001	Revenue	STC293574
Bestway Wholesale Ltd t/a Batleys Foodservice	222876	Revenue	STC293632
DVC Roofing & Building Ltd	235965	Revenue	STC293674
DVC Roofing & Building Ltd	235965	Revenue	STC293675
DVC Roofing & Building Ltd	235965	Revenue	STC293676
DVC Roofing & Building Ltd	235965	Revenue	STC293677
CD Passenger Services	220550	Revenue	STC293747
Life Choices Plus Ltd t/a Everyday UK	221001	Revenue	STC293784
Northern Gas Networks	802860	Capital	STC293795
ISS Facility Services - Landscaping	226830	Revenue	STC293800
James Burrell Ltd	227630	Revenue	STC293814
Harton Technology College	210070	Revenue	STC293843
Harton Technology College	210070	Revenue	STC293868
Harton Technology College	210070	Revenue	STC293869
Gentoo Group Ltd	232870	Revenue	STC293951
Home Housing Association	222110	Revenue	STC294163
South Shields Volunteer Life Brigade	232200	Revenue	STC294171
Gentoo Group Ltd	235965	Revenue	STC294192
Gentoo Group Ltd	820004	Capital	STC294206
Canon (UK) Ltd	240102	Revenue	STC294266
Comfort Call	221001	Revenue	STC294281
Northern Gas Networks	802861	Capital	STC294284
Field Print Limited	236030	Revenue	STC294286
James Burrell Ltd	227630	Revenue	STC294295
Fulwell Infant School Academy	211100	Revenue	STC294324
DVC Roofing & Building Ltd	235965	Revenue	STC294349
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC294373
DVC Roofing & Building Ltd	235965	Revenue	STC294415
Civils & Lintels	227630	Revenue	STC294423
Redacted - Personal Data	221001	Revenue	STC294451
South Tyneside College Academy Trust	215450	Revenue	STC294483
Redacted - Personal Data	221004	Revenue	STC294506
Expedient Training Services Ltd	230641	Revenue	STC294519
Levant Office Interiors	214200	Revenue	STC294561
CD Passenger Services	213100	Revenue	STC294596
Comfort Call	221001	Revenue	STC294630
Comfort Call	221001	Revenue	STC294655
JPK Trade Supplies Ltd	224400	Revenue	STC294666
CD Passenger Services	213602	Revenue	STC294671
Glendale Managed Services Ltd	226840	Revenue	STC294700
Comfort Call	221001	Revenue	STC294794
Comfort Call	221001	Revenue	STC294874
Fabrikat (Nottingham) Ltd	227630	Revenue	STC294882
Comfort Call	221001	Revenue	STC294918
Comfort Call	221001	Revenue	STC294919
Comfort Call	221001	Revenue	STC294920
Comfort Call	221001	Revenue	STC294926
Redacted - Personal Data	221001	Revenue	STC295105
ISS Facility Services - Landscaping	227770	Revenue	STC295108
Redacted - Personal Data	802860	Capital	STC295314
ISS Facility Services - Landscaping	226830	Revenue	STC295361

Percy Hedley Foundation	213700	Revenue	STC295363
Redacted - Personal Data	221001	Revenue	STC295413
N E Lifestyles Ltd	221001	Revenue	STC295459
N E Lifestyles Ltd	221001	Revenue	STC295460
N E Lifestyles Ltd	221001	Revenue	STC295461
N E Lifestyles Ltd	221001	Revenue	STC295462
N E Lifestyles Ltd	221001	Revenue	STC295463
Percy Hedley Foundation	213700	Revenue	STC295469
South Shields Community School	210070	Revenue	STC295470
Graitec Ltd	232300	Revenue	STC295543
Life Choices Plus Ltd t/a Everyday UK	221001	Revenue	STC295544
Hebburn Comprehensive School	210070	Revenue	STC295557
Mortimer Community College	210070	Revenue	STC295559
Homecare Plus Ltd	221001	Revenue	STC295562
Homecare Plus Ltd	221001	Revenue	STC295577
South Shields Community School	210070	Revenue	STC295582
Groundwork South Tyneside & Newcastle	235950	Revenue	STC295587
Harton Technology College	210070	Revenue	STC295596
St Joseph's Catholic Academy	210070	Revenue	STC295615
Fleet Factors	227030	Revenue	STC295635
NPower Northern Ltd	238500	Revenue	STC295694
NPower Northern Ltd	238500	Revenue	STC295704
Royal National Institute for the Blind - RNIB	213700	Revenue	STC295729
Inspiredspaces Stag (PROJECTC01) Limited	219710	Revenue	STC295758
Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC295760
Ark Home Healthcare	221001	Revenue	STC293259
Kay Care Services Ltd	221004	Revenue	STC293278
Kay Care Services Ltd	221004	Revenue	STC293279
Kay Care Services Ltd	221004	Revenue	STC293280
Ring Ready 2007 Ltd	232860	Revenue	STC293320
Dere Street Barristers	231100	Revenue	STC293344
Dere Street Barristers	231100	Revenue	STC293345
Dere Street Barristers	231100	Revenue	STC293346
Dere Street Barristers	231100	Revenue	STC293347
Dere Street Barristers	231100	Revenue	STC293348
Dere Street Barristers	231100	Revenue	STC293349
Dere Street Barristers	231100	Revenue	STC293489
Ring Ready 2007 Ltd	232860	Revenue	STC293506
Coeval	830097	Capital	STC293580
Dere Street Barristers	231100	Revenue	STC293598
Ark Home Healthcare	221001	Revenue	STC293650
Ark Home Healthcare	221001	Revenue	STC293825
Trinity Mirror Publishing Limited	236052	Revenue	STC293844
Yotta Limited	850000	Capital	STC293845
Dere Street Barristers	231100	Revenue	STC293895
Ark Home Healthcare	221001	Revenue	STC293946
YCS Construction Limited	223830	Revenue	STC294044
Ring Ready 2007 Ltd	232808	Revenue	STC294065
Dere Street Barristers	231100	Revenue	STC294152
Trinity Mirror Publishing Limited	235830	Revenue	STC294159
Northumbrian Water	232330	Revenue	STC294169
Redacted - Personal Data	710020	Revenue	STC294176
YCS Construction Limited	232860	Revenue	STC294178
Redacted - Personal Data	710020	Revenue	STC294300
Ring Ready 2007 Ltd	232860	Revenue	STC294310
Northumbria Health Care NHS Foundation Trust	225045	Revenue	STC294326
St Joseph's Catholic Academy	235820	Revenue	STC294369
Miller Pattison Limited	819610	Capital	STC294431
Levant Office Interiors	214200	Revenue	STC294478
Redacted - Personal Data	221001	Revenue	STC294491
Marshalls	227630	Revenue	STC294573
Ark Home Healthcare	221001	Revenue	STC294612
Ark Home Healthcare	221001	Revenue	STC294650
Ring Ready 2007 Ltd	232860	Revenue	STC294668
Ark Home Healthcare	221001	Revenue	STC294702
George Vardy Haulage	227000	Revenue	STC294811
Percy Hedley Foundation	217760	Revenue	STC294826



Ward Hadaway Solicitors	231100	Revenue	STC294828
Ask Your Sister Touring Ltd	222840	Revenue	STC294832
Ark Home Healthcare	221001	Revenue	STC294888
Yotta Limited	850000	Capital	STC295014
Redacted - Personal Data	710020	Revenue	STC295121
Dimensions (UK) Ltd	221004	Revenue	STC295147
Percy Hedley Foundation	217760	Revenue	STC295189
Kay Care Services Ltd	221004	Revenue	STC295225
Kay Care Services Ltd	221004	Revenue	STC295301
The Fostering Company	213500	Revenue	STC295324
Kay Care Services Ltd	221004	Revenue	STC295329
Careline Lifestyles Ltd	221004	Revenue	STC295386
Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC295394
BCE Northern Limited	227630	Revenue	STC295406
Gateshead Council	228370	Revenue	STC295548
Careline Lifestyles Ltd	221001	Revenue	STC295634
Sunderland Home Care Associates	221001	Revenue	STC295711
South Tyneside Housing Ventures Trust Limited	710010	Revenue	STC295739
South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH0258
DiPerk Power Solutions	232810	Revenue	STC293294
Nottingham Rehab Supplies	221420	Revenue	STC293331
Dere Street Barristers	231100	Revenue	STC293350
Dere Street Barristers	231100	Revenue	STC293351
Nottingham Rehab Supplies	221420	Revenue	STC293352
Nottingham Rehab Supplies	221420	Revenue	STC293353
North East Dance CIC	223960	Revenue	STC293372
Nottingham Rehab Supplies	221420	Revenue	STC293373
Nottingham Rehab Supplies	221420	Revenue	STC293384
JW Rae Baker & Confectioner	217535	Revenue	STC293385
Arrow Services (RPZ) Limited	232840	Revenue	STC293415
Nottingham Rehab Supplies	221420	Revenue	STC293416
Northumbrian Water Ltd	232850	Revenue	STC293459
Ring Ready 2007 Ltd	232850	Revenue	STC293497
Ring Ready 2007 Ltd	232850	Revenue	STC293515
Bestway Wholesale Ltd t/a Batleys Foodservice	217540	Revenue	STC293545
Maple Leaf Design Supplies	211400	Revenue	STC293608
Harton Technology College	232330	Revenue	STC293642
Fox & Associates Consulting Ltd T/A Child Centred Practice	230641	Revenue	STC293683
Fox & Associates Consulting Ltd T/A Child Centred Practice	230641	Revenue	STC293684
Fox & Associates Consulting Ltd T/A Child Centred Practice	230641	Revenue	STC293685
Fox & Associates Consulting Ltd T/A Child Centred Practice	230641	Revenue	STC293686
Fox & Associates Consulting Ltd T/A Child Centred Practice	230641	Revenue	STC293687
Fox & Associates Consulting Ltd T/A Child Centred Practice	230641	Revenue	STC293688
Fox & Associates Consulting Ltd T/A Child Centred Practice	230641	Revenue	STC293689
Fox & Associates Consulting Ltd T/A Child Centred Practice	230641	Revenue	STC293690
Wolseley UK Limited	221420	Revenue	STC293698
Nottingham Rehab Supplies	221420	Revenue	STC293721
Askews and Holts Library Services Ltd	223170	Revenue	STC293752
South Tyneside NHS Foundation Trust	225080	Revenue	STC293768
Nottingham Rehab Supplies	221420	Revenue	STC293953
CDS Recruitment	235960	Revenue	STC293965
Ring Ready 2007 Ltd	232850	Revenue	STC293994
In Best Interests Ltd	220550	Revenue	STC294019
Tyne Tees Security Ltd	232820	Revenue	STC294042
Redacted - Personal Data	999500	Balance Sheet	STC294220
Londonderry Garage (SE) Ltd	227030	Revenue	STC294231
Balfour Beatty	227670	Revenue	STC294285
Ring Ready 2007 Ltd	232850	Revenue	STC294293
Medequip Assistive Technology Ltd	221420	Revenue	STC294303
Seven Resourcing Limited	213602	Revenue	STC294304
DVLA	227000	Revenue	STC294370
Redacted - Personal Data	213800	Revenue	STC294395
Expedient Training Services Ltd	230641	Revenue	STC294411
Groundwork South Tyneside & Newcastle	215955	Revenue	STC294417
Fox & Associates Consulting Ltd T/A Child Centred Practice	230641	Revenue	STC294432
Fox & Associates Consulting Ltd T/A Child Centred Practice	230641	Revenue	STC294433
Fox & Associates Consulting Ltd T/A Child Centred Practice	230641	Revenue	STC294434

Fox & Associates Consulting Ltd T/A Child Centred Practice	230641	Revenue	STC294435
Westoe Brass Band	223950	Revenue	STC294488
Common Solutions Limited	213500	Revenue	STC294578
Windoer Services	232860	Revenue	STC294637
Windoer Services	232805	Revenue	STC294659
BRISTOL OILSKIN & OVERALL CO LTD	227530	Revenue	STC294674
Teletrac Navman (UK) Ltd	227000	Revenue	STC294767
Teletrac Navman (UK) Ltd	227000	Revenue	STC294799
Dunlop Heywood	857000	Capital	STC294820
Best Nurseries Ltd (Happy Days Nursery)	210090	Revenue	STC294833
Lynch Healthcare	221420	Revenue	STC294838
Supra UK Limited t/a The Key Safe Company	221420	Revenue	STC294847
Dere Street Barristers	231100	Revenue	STC294870
Safe Strip UK Ltd	820086	Capital	STC294963
Attenti	213602	Revenue	STC294973
Native Six Ltd	236060	Revenue	STC294974
The Chair Shop	221420	Revenue	STC295069
Sunderland City Council	219470	Revenue	STC295094
The Write Design	222830	Revenue	STC295095
In-Trac Training and Consultancy Ltd	230641	Revenue	STC295114
Swiis Foster Care Ltd	213500	Revenue	STC295117
In-Trac Training and Consultancy Ltd	230641	Revenue	STC295228
BCE Northern Limited	227630	Revenue	STC295275
Facultatieve Technologies	232834	Revenue	STC295292
Redacted - Personal Data	221003	Revenue	STC295295
Balfour Beatty	235965	Revenue	STC295351
Sequin Limited t/a Music Media Events	222840	Revenue	STC295355
TLG Business Services (The Launch Group)	216191	Revenue	STC295356
Redacted - Personal Data	855000	Capital	STC295420
Gatenby Sanderson Ltd	219000	Revenue	STC295437
Glendale Managed Services Ltd	226830	Revenue	STC295458
Cumbrian Newspapers Ltd	236030	Revenue	STC295465
Glendale Managed Services Ltd	226830	Revenue	STC295484
Gateshead Council	854540	Capital	STC295510
Cambian Group plc	213700	Revenue	STC295516
Cambian Group plc	213700	Revenue	STC295539
Balfour Beatty	850000	Capital	STC295570
Tyne & Wear Archives & Museums	828507	Capital	STC295574
Balfour Beatty	830101	Capital	STC295595
Cambian Group plc	213700	Revenue	STC295631
Gateshead College	217760	Revenue	STC295637
Cambian Group plc	213700	Revenue	STC295640
Glendale Managed Services Ltd	226790	Revenue	STC295689
Gateshead MBC	228370	Revenue	STC295718
Galliford Try Infrastructure Limited	854510	Capital	STC295765
South Tyneside Homes	999700	Balance Sheet	STC295767
Hopwells Ltd	217535	Revenue	000005889718757
Pinsent Mason LLP	828512	Capital	EBP0020
Ring Ready 2007 Ltd	232850	Revenue	STC293368
Redacted - Personal Data	710020	Revenue	STC293450
Groundwork South Tyneside & Newcastle	216191	Revenue	STC293490
Redacted - Personal Data	213602	Revenue	STC293491
Groundwork South Tyneside & Newcastle	216191	Revenue	STC293830
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC294013
Redacted - Personal Data	710020	Revenue	STC294023
City Hospitals Sunderland NHS Foundation Trust	225045	Revenue	STC294160
Mortimer Community College	235820	Revenue	STC294371
TSUK Interiors Ltd	232870	Revenue	STC294383
Blandford Training	214300	Revenue	STC294574
Snap on Diagnostics	227030	Revenue	STC294603
BT - British Telecommunications PLC	232300	Revenue	STC294663
SUEZ Recycling and Recovery UK Limited	228380	Revenue	STC294861
Swiis Foster Care Ltd	213500	Revenue	STC295043
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC295164
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC295194
YCS Construction Limited	232870	Revenue	STC295273
Newcastle City Council	830030	Capital	STC295290

Local Government Information Unit	240000	Revenue	STC295323
Cambian Group plc	213700	Revenue	STC295517
SUEZ Recycling and Recovery UK Limited	228400	Revenue	STC295519
C R Reynolds Limited	227520	Revenue	STC295527
Changing Lives (The Cyrenians S/S)	222110	Revenue	STC295585
South Tyneside Homes	999700	Balance Sheet	STC295731
Gallagher Bassett International Ltd	999500	Balance Sheet	STC295744
South Tyneside Homes	999700	Balance Sheet	STC295749
South Tyneside NHS Foundation Trust	225046	Revenue	STC295750
South Tyneside NHS Foundation Trust	225128	Revenue	STC295759
South Tyneside Homes	707010	Revenue	STC295769
BT Global Services	238600	Revenue	STC295772
Www.Nisbets.Com	219100	Revenue	000005895657825
Ward Hadaway	828512	Capital	CH0259
South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	EBP0021
North East Concrete Limited	227630	Revenue	STC293220
North East Concrete Limited	227630	Revenue	STC293253
Lucion Environmental LLP	232870	Revenue	STC293272
Redacted - Personal Data	220800	Revenue	STC293274
Nichol Associates Limited	707210	Revenue	STC293354
Redacted - Personal Data	220800	Revenue	STC293390
Mencap	221004	Revenue	STC293445
Mencap	221004	Revenue	STC293446
Redacted - Personal Data	213602	Revenue	STC293492
Redacted - Personal Data	220800	Revenue	STC293569
Ascot Care	221001	Revenue	STC293606
Redacted - Personal Data	220800	Revenue	STC293621
Redacted - Personal Data	220800	Revenue	STC293622
Redacted - Personal Data	220800	Revenue	STC293623
Redacted - Personal Data	220800	Revenue	STC293644
Redacted - Personal Data	220800	Revenue	STC293645
Redacted - Personal Data	220800	Revenue	STC293651
Redacted - Personal Data	220800	Revenue	STC293652
Redacted - Personal Data	220800	Revenue	STC293653
Redacted - Personal Data	220800	Revenue	STC293654
Redacted - Personal Data	220800	Revenue	STC293655
Redacted - Personal Data	220800	Revenue	STC293656
Redacted - Personal Data	220800	Revenue	STC293657
Redacted - Personal Data	220800	Revenue	STC293658
Redacted - Personal Data	220800	Revenue	STC293659
Redacted - Personal Data	220800	Revenue	STC293660
Redacted - Personal Data	220800	Revenue	STC293662
Redacted - Personal Data	220800	Revenue	STC293663
Redacted - Personal Data	220800	Revenue	STC293664
Redacted - Personal Data	220800	Revenue	STC293665
Redacted - Personal Data	220800	Revenue	STC293666
Redacted - Personal Data	220800	Revenue	STC293667
Redacted - Personal Data	220800	Revenue	STC293668
Redacted - Personal Data	220800	Revenue	STC293669
Redacted - Personal Data	220800	Revenue	STC293670
Redacted - Personal Data	220800	Revenue	STC293671
Redacted - Personal Data	220800	Revenue	STC293672
Advanced Cleaning & Maintenance Ltd	232860	Revenue	STC293691
Ark Home Healthcare	221001	Revenue	STC293692
Redacted - Personal Data	710020	Revenue	STC293707
Redacted - Personal Data	220800	Revenue	STC293713
20:20 Vision Systems Ltd	802855	Capital	STC293715
Redacted - Personal Data	220800	Revenue	STC293719
Redacted - Personal Data	220800	Revenue	STC293727
Redacted - Personal Data	220800	Revenue	STC293728
Redacted - Personal Data	220800	Revenue	STC293735
Redacted - Personal Data	220800	Revenue	STC293771
1st Coverall Company Limited	223952	Revenue	STC293782
Redacted - Personal Data	220800	Revenue	STC293837
Executive Care Group	221001	Revenue	STC293910
Redacted - Personal Data	220800	Revenue	STC293918
Redacted - Personal Data	220800	Revenue	STC293919

Redacted - Personal Data	220800	Revenue	STC293920
Redacted - Personal Data	220800	Revenue	STC293921
Redacted - Personal Data	220800	Revenue	STC293922
Redacted - Personal Data	220800	Revenue	STC294049
Redacted - Personal Data	220800	Revenue	STC294050
Enhanced Elderly Care Limited	221001	Revenue	STC294080
Windmill Sustainable Business Solutions Limited	228280	Revenue	STC294081
Lucion Environmental LLP	820003	Capital	STC294122
Mencap	221004	Revenue	STC294125
Redacted - Personal Data	220800	Revenue	STC294155
Hawthorns Lodge Limited	221003	Revenue	STC294157
Enhanced Elderly Care Limited	221001	Revenue	STC294158
20:20 Vision Systems Ltd	227930	Revenue	STC294172
Care-Ability Healthcare Ltd	221420	Revenue	STC294287
Akari Care Limited	221001	Revenue	STC294314
Orchard Care Homes Group	221001	Revenue	STC294343
Woodlands Care Grp	221001	Revenue	STC294354
ISS Facility Services - Landscaping	226830	Revenue	STC294360
Wellburn Care Homes	221005	Revenue	STC294362
Helen McArdle Care Ltd	221001	Revenue	STC294366
Hylton View Care Home	221001	Revenue	STC294403
Lucion Environmental LLP	820086	Capital	STC294418
Orchard Care Homes Group	221001	Revenue	STC294441
Helen McArdle Care Ltd	221001	Revenue	STC294443
Care UK	221003	Revenue	STC294464
Redacted - Personal Data	220800	Revenue	STC294466
Redacted - Personal Data	220800	Revenue	STC294467
Redacted - Personal Data	220800	Revenue	STC294468
Redacted - Personal Data	220800	Revenue	STC294469
Redacted - Personal Data	220800	Revenue	STC294470
Five Gables Care Home	221001	Revenue	STC294500
Ark Home Healthcare	221001	Revenue	STC294503
Bluebird Care	221001	Revenue	STC294514
Redacted - Personal Data	220800	Revenue	STC294517
Redacted - Personal Data	220800	Revenue	STC294518
Mencap	221004	Revenue	STC294523
Eothen Homes Ltd	221001	Revenue	STC294528
Picktree Court Care Home	221001	Revenue	STC294537
Eldercare (Halifax) Limited	221001	Revenue	STC294548
Princess House	221001	Revenue	STC294559
Highcliffe Care Centre	221001	Revenue	STC294580
Malhotra Group Ltd & Associated Companies	221003	Revenue	STC294581
Mental Health Concern	221005	Revenue	STC294582
St Cuthberts Care	221001	Revenue	STC294586
HC-One Limited	221001	Revenue	STC294597
Four Seasons Health Care	221001	Revenue	STC294627
Linkage Community Trust	221004	Revenue	STC294647
Rosemount Care Home	221001	Revenue	STC294654
Seymour House	221001	Revenue	STC294657
Mencap	221004	Revenue	STC294675
Windsor Court Care Home	221005	Revenue	STC294677
Orchard Care Homes Group	221005	Revenue	STC294684
Craegmoor Facilities Company Limited	221004	Revenue	STC294685
University of Sunderland	227990	Revenue	STC294725
Mencap	221004	Revenue	STC294727
Mencap	221004	Revenue	STC294728
Mencap	221004	Revenue	STC294729
Mencap	221004	Revenue	STC294730
St Martins Care Ltd	221003	Revenue	STC294735
Redacted - Personal Data	710020	Revenue	STC294740
Windmill Sustainable Business Solutions Limited	228370	Revenue	STC294745
Mencap	221004	Revenue	STC294749
Mencap	221004	Revenue	STC294750
Mencap	221004	Revenue	STC294751
Hampton's Resourcing	220550	Revenue	STC294760
Lucion Environmental LLP	820003	Capital	STC294764
Mencap	221004	Revenue	STC294768

Mencap	221004	Revenue	STC294769
Mencap	221004	Revenue	STC294780
Orchard Vale Trust	221004	Revenue	STC294787
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC294789
Elpha Lodge Residential Home	221001	Revenue	STC294790
Mencap	221004	Revenue	STC294802
Mencap	221004	Revenue	STC294803
Redacted - Personal Data	221001	Revenue	STC294806
Mencap	221004	Revenue	STC294814
Mencap	221004	Revenue	STC294815
Mencap	221004	Revenue	STC294816
Mencap	221004	Revenue	STC294817
Mencap	221004	Revenue	STC294818
Mencap	221004	Revenue	STC294842
Aspire Healthcare	221004	Revenue	STC294848
Hampton's Resourcing	220200	Revenue	STC294851
JC Events Ltd	235830	Revenue	STC294852
Scottlyn - Park View Care	221004	Revenue	STC294866
Atlas Care Homes Ltd	221001	Revenue	STC294879
Four Seasons Health Care	221001	Revenue	STC294885
Mencap	221004	Revenue	STC294891
Mencap	221004	Revenue	STC294892
Parkside Care Limited	221001	Revenue	STC294894
Aspire Healthcare	221004	Revenue	STC294899
Groundwork South Tyneside & Newcastle	216191	Revenue	STC294924
David Lewis Centre	221001	Revenue	STC294959
Durham Careline Ltd	221004	Revenue	STC294978
Elpha Lodge Residential Home	221004	Revenue	STC295090
Hayfield	221004	Revenue	STC295100
The Hospitaller Order of St John of God	221004	Revenue	STC295122
Ark Home Healthcare	221001	Revenue	STC295126
Mencap	221004	Revenue	STC295141
Mencap	221004	Revenue	STC295142
Northumberland College	217760	Revenue	STC295146
Stepping Stones	221005	Revenue	STC295154
Gainford Care Homes Ltd	221005	Revenue	STC295196
Mencap	221004	Revenue	STC295216
Careline Lifestyles Ltd	221004	Revenue	STC295243
Glenholme House	221003	Revenue	STC295263
Abbeymoor Neurological Care Centre	221004	Revenue	STC295291
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC295302
Doradene	221004	Revenue	STC295331
Faycroft Residential	221004	Revenue	STC295338
CHAD	221004	Revenue	STC295340
Castlebeck Care	221004	Revenue	STC295345
Mental Health Concern	221005	Revenue	STC295350
ESPA Ltd	221004	Revenue	STC295352
Aspire Healthcare	221005	Revenue	STC295354
Regents View Care Home	221001	Revenue	STC295367
ESPA Ltd	221004	Revenue	STC295371
Saint John of God Care Services	221004	Revenue	STC295373
N E Lifestyles Ltd	221004	Revenue	STC295378
ESPA Ltd	221004	Revenue	STC295381
Voyage 1 Limited t/a Voyage Care	221004	Revenue	STC295383
Sycamore Care Centre	221001	Revenue	STC295393
Barchester - Billingham Grange	221005	Revenue	STC295399
Windmill Sustainable Business Solutions Limited	228280	Revenue	STC295403
Milewood Health Care Ltd	221004	Revenue	STC295404
20:20 Vision Systems Ltd	227990	Revenue	STC295409
Barchester - Hawthorns Care Centre	221005	Revenue	STC295418
Autism North - Cedars End	221004	Revenue	STC295427
Autism North Ltd	221004	Revenue	STC295434
Michael Page International Recruitment Limited	236900	Revenue	STC295451
Castlebeck Care	221004	Revenue	STC295453
Relativeto Ltd	221004	Revenue	STC295471
Potensial Limited	221004	Revenue	STC295482
Port of Tyne Authority	223830	Revenue	STC295483

Vic Young (South Shields) Ltd	227000	Revenue	STC295488
Castlebeck Care	221004	Revenue	STC295499
Flexible Support Options UK (Domiciliary) Limited	221001	Revenue	STC295515
Careline Lifestyles Ltd	221004	Revenue	STC295520
North East Autism Society	221004	Revenue	STC295528
South Tyneside Credit Union	999999	Balance Sheet	STC295534
Paramount Care (Gateshead) Ltd	221004	Revenue	STC295551
Timeout Children's Homes Ltd	213700	Revenue	STC295552
Newcastle City Council	856540	Capital	STC295560
Akari Care Limited	221005	Revenue	STC295564
Potensial Limited	221004	Revenue	STC295572
Bryony Park Nursing Home	221001	Revenue	STC295600
Royal National Institute for the Blind - RNIB	213700	Revenue	STC295629
Premier Nursing Homes	221001	Revenue	STC295641
Royal National Institute for the Blind - RNIB	213700	Revenue	STC295646
Conifer Lodge	221001	Revenue	STC295647
Percy Hedley Foundation	221001	Revenue	STC295650
The Branches Rest Home	221003	Revenue	STC295651
Seahaven Rest Home	221001	Revenue	STC295656
Pathways Care Group Limited	221004	Revenue	STC295662
Quarriers	224221	Revenue	STC295675
Pathways Care Group Limited	221005	Revenue	STC295677
Careline Lifestyles Ltd	221001	Revenue	STC295680
Care Homes UK Ltd	221001	Revenue	STC295682
Nexus	218900	Revenue	STC295690
Pulse t/a Pulse Health Care Limited	221001	Revenue	STC295692
Ultima Care Centres (No 1) Ltd	221003	Revenue	STC295693
Countrywide Care Homes Limited	221001	Revenue	STC295695
SELF Ltd	221004	Revenue	STC295696
HC-One Limited	221001	Revenue	STC295699
Westoe Grange Care Home	221001	Revenue	STC295706
HC-One Limited	221001	Revenue	STC295707
Pathways Care Group Limited	221004	Revenue	STC295708
Muse Developments Ltd	828516	Capital	STC295710
Anchor Housing Association	221001	Revenue	STC295712
North East Autism Society	221004	Revenue	STC295713
Barchester - Bedewell Grange Care Home	221003	Revenue	STC295715
Ashlea Mews	221003	Revenue	STC295719
Four Seasons Health Care	221001	Revenue	STC295720
Hawthorn Court Care Home	221001	Revenue	STC295722
The Lodge Residential	221001	Revenue	STC295723
Khalid Hamodi - St Thomas Complex	221001	Revenue	STC295724
Executive Care Group	221001	Revenue	STC295727
Needham Court Care Home	221005	Revenue	STC295730
Windsor Nursing Home	221001	Revenue	STC295733
Stapleton House Limited	221001	Revenue	STC295738
HC-One Limited	221001	Revenue	STC295741
Care UK	221001	Revenue	STC295745
Barchester - Harton Grange Care Home	221001	Revenue	STC295746
BT Global Services	238710	Revenue	STC295771
Garden Lane Garage	227000	Revenue	STC293246
JMP FOODSERVICE	219100	Revenue	STC293270
Redacted - Personal Data	220800	Revenue	STC293275
YCS Construction Limited	232860	Revenue	STC293288
Expedient Training Services Ltd	230641	Revenue	STC293299
Dere Street Barristers	231100	Revenue	STC293355
Dere Street Barristers	231100	Revenue	STC293356
Expedient Training Services Ltd	230641	Revenue	STC293422
Redacted - Personal Data	710020	Revenue	STC293480
Askews and Holts Library Services Ltd	223170	Revenue	STC293481
Redacted - Personal Data	213602	Revenue	STC293493
Bluebird Care	221001	Revenue	STC293521
British Association for Cardiovascular Prevention and Rehabilitation	230641	Revenue	STC293544
Redacted - Personal Data	710020	Revenue	STC293556
Coupe Line a division of Jack Coupe & Sons Ltd	830030	Capital	STC293575
Spiral Glass Consultants Ltd	214200	Revenue	STC293599
Askews and Holts Library Services Ltd	223170	Revenue	STC293609

Advanced Industrial Solutions	216150	Revenue	STC293708
Bestway Wholesale Ltd t/a Batleys Foodservice	217530	Revenue	STC293718
YCS Construction Limited	232860	Revenue	STC293769
Askews and Holts Library Services Ltd	223170	Revenue	STC293802
Trinity Mirror Publishing Limited	235830	Revenue	STC293846
YCS Construction Limited	232808	Revenue	STC293997
Redacted - Personal Data	710020	Revenue	STC293999
Redacted - Personal Data	710020	Revenue	STC294032
Redacted - Personal Data	710020	Revenue	STC294150
Redacted - Personal Data	857502	Capital	STC294161
Gullivers Truck Hire Ltd	227000	Revenue	STC294273
Thompsons of Prudhoe Ltd	227630	Revenue	STC294279
Children and Families Across Borders - CFAB	213602	Revenue	STC294299
Redacted - Personal Data	230641	Revenue	STC294331
Comfort Call	221001	Revenue	STC294351
Virgin Media Ltd	802860	Capital	STC294361
Interpreting Translation Language and Cult Train. - ITL	213602	Revenue	STC294390
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC294401
Rentokil - Hygiene Division	705000	Revenue	STC294416
Virgin Media Ltd	802861	Capital	STC294452
Pulse t/a Pulse Health Care Limited	221301	Revenue	STC294458
Brenntag UK Group Ltd	222950	Revenue	STC294479
Particular Legal Ltd	235820	Revenue	STC294489
Moody & Co	701000	Revenue	STC294504
Northumbrian Roads Ltd	227630	Revenue	STC294592
Yorkshire Care Equipment	221420	Revenue	STC294625
Arcadis LLP	800090	Capital	STC294632
Sealants UK Ltd	227630	Revenue	STC294673
The Chair Shop	221420	Revenue	STC294693
Arcadis LLP	800090	Capital	STC294704
Redacted - Personal Data	710020	Revenue	STC294758
Marshalls	227630	Revenue	STC294770
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC294819
Advanced Industrial Solutions	216170	Revenue	STC294827
Ring Ready 2007 Ltd	820004	Capital	STC294867
Rhodar Limited	820086	Capital	STC294921
Arcadis LLP	800090	Capital	STC294958
Balfour Beatty	820132	Capital	STC295055
Tynetec Ltd	221520	Revenue	STC295081
Rhodar Limited	820135	Capital	STC295156
Zenith People Ltd	235820	Revenue	STC295173
Zenith People Ltd	235820	Revenue	STC295174
Arcadis LLP	800090	Capital	STC295180
Yotta Limited	850000	Capital	STC295218
Pulse t/a Pulse Health Care Limited	221301	Revenue	STC295271
Direct Healthcare Services Ltd	221420	Revenue	STC295320
Just Checking Limited	221420	Revenue	STC295334
Hemming Group Limited	236900	Revenue	STC295364
Durham County Council	235830	Revenue	STC295366
Care 4 Children Residential Services Limited	213700	Revenue	STC295448
Pulse t/a Pulse Health Care Limited	221301	Revenue	STC295532
South Tyneside Homes	999999	Balance Sheet	STC295697
BT - British Telecommunications PLC	238500	Revenue	STC295700
Muse Developments Ltd	828507	Capital	STC295735
Jr Holland Foodservice	217410	Revenue	000005904643589
Ward Hadaway	855000	Capital	EBP0022
Zurich	220200	Revenue	EBP0023
DVSA	230641	Revenue	EBP0024
Team (Energy Auditing Agency Ltd)	232330	Revenue	STC293221
University of Sunderland	230641	Revenue	STC293222
Groundwork South Tyneside & Newcastle	215955	Revenue	STC293235
North East Concrete Limited	227630	Revenue	STC293254
North East Concrete Limited	227630	Revenue	STC293255
CDS Security Ltd	235965	Revenue	STC293258
Academy Geomatics Ltd	830030	Capital	STC293265
Dimensions (UK) Ltd	221004	Revenue	STC293281
Dimensions (UK) Ltd	221004	Revenue	STC293282

Dimensions (UK) Ltd	221004	Revenue	STC293283
ISS Facility Services - Landscaping	226840	Revenue	STC293318
YCS Construction Limited	223640	Revenue	STC293374
Unite Ltd	211810	Revenue	STC293380
Wernick Hire Limited	227000	Revenue	STC293393
Wernick Hire Limited	227000	Revenue	STC293394
Wernick Hire Limited	227000	Revenue	STC293395
Wernick Hire Limited	227000	Revenue	STC293396
Wernick Hire Limited	227000	Revenue	STC293397
Wernick Hire Limited	227000	Revenue	STC293398
Wernick Hire Limited	227000	Revenue	STC293399
Wernick Hire Limited	227000	Revenue	STC293400
Wernick Hire Limited	227000	Revenue	STC293401
Wernick Hire Limited	227000	Revenue	STC293402
Wernick Hire Limited	227000	Revenue	STC293403
Wernick Hire Limited	227000	Revenue	STC293404
Wernick Hire Limited	227000	Revenue	STC293405
Wernick Hire Limited	227000	Revenue	STC293406
Wernick Hire Limited	227000	Revenue	STC293407
Wernick Hire Limited	227000	Revenue	STC293408
Wernick Hire Limited	227000	Revenue	STC293409
Redacted - Personal Data	217765	Revenue	STC293438
Redacted - Personal Data	213602	Revenue	STC293494
CDS Security Ltd	232860	Revenue	STC293539
Centrepont Soho Ltd	213700	Revenue	STC293546
Cobalt Telephone Technologies Limited	227350	Revenue	STC293548
Dere Street Barristers	231100	Revenue	STC293600
SHB Hire Ltd	227000	Revenue	STC293693
Nisbets PLC	217475	Revenue	STC293700
DDH Psychological Solutions Limited	230600	Revenue	STC293702
AM and B Wilson Ltd	232860	Revenue	STC293758
North East Concrete Limited	227630	Revenue	STC293801
St Cuthberts Care	213110	Revenue	STC293835
ISS Facility Services - Landscaping	226840	Revenue	STC293865
St Annes Community Services (Leeds)	221004	Revenue	STC293879
H W Martin Waste Limited	228370	Revenue	STC293956
St Annes Community Services (Leeds)	221004	Revenue	STC293961
Dawson Rentals Sweepers	227000	Revenue	STC294020
Springs Roofing Ltd	232870	Revenue	STC294035
Readypay Limited	213100	Revenue	STC294060
PAL Homecare Services LTD T/A MyCare Services	221005	Revenue	STC294061
TMP (UK)	210220	Revenue	STC294082
Child Support Agency Client Fund Account (Falkirk)	999999	Balance Sheet	STC294149
PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC294153
Home Group Ltd	222110	Revenue	STC294164
Jarrow Day Nursery	217765	Revenue	STC294168
Accora Ltd	221420	Revenue	STC294170
Accora Ltd	221420	Revenue	STC294197
Northern Sign Interpreting Limited	220550	Revenue	STC294263
YCS Construction Limited	232860	Revenue	STC294298
Lakeside Association Limited	220550	Revenue	STC294302
North East Dance CIC	224082	Revenue	STC294334
Orbis Protect Limited (f/ly Sitex Orbis)	828512	Capital	STC294344
GMB	999999	Balance Sheet	STC294357
Home Group Ltd	222110	Revenue	STC294376
Earlsmere ID Systems Limited	227610	Revenue	STC294378
Orchard Care (North East) Ltd	213300	Revenue	STC294408
TMP (UK)	236900	Revenue	STC294412
Vic Young (South Shields) Ltd	227000	Revenue	STC294420
Bright Kids	217765	Revenue	STC294444
STFT Holdings Ltd	221003	Revenue	STC294462
Integrated Utility Services Limited	232832	Revenue	STC294471
Premier Truck Hire Ltd	227000	Revenue	STC294505
Aberdein Considine	231100	Revenue	STC294524
MCP PLC - Maritime Cargo Processing PLC	236160	Revenue	STC294525
Community Transport (CT Passenger Services)	218950	Revenue	STC294541
St Cuthberts Care	213110	Revenue	STC294553



University of Sunderland	236000	Revenue	STC294583
University of Sunderland	236010	Revenue	STC294605
University of Sunderland	236000	Revenue	STC294606
University of Sunderland	236000	Revenue	STC294607
Bishop Sports & Leisure Ltd	223880	Revenue	STC294616
Redacted - Personal Data	210760	Revenue	STC294638
Dere Street Barristers	231100	Revenue	STC294639
Peter Cutts Education Limited	210220	Revenue	STC294641
Wadds Limited	827000	Capital	STC294699
Goss Interactive Limited	857513	Capital	STC294733
Vacuum Services	224400	Revenue	STC294744
KBC Ltd	216290	Revenue	STC294781
AM and B Wilson Ltd	820110	Capital	STC294810
Thornton-Firkin LLP	828520	Capital	STC294812
BCE Northern Limited	227630	Revenue	STC294813
Health Diagnostics Ltd	225082	Revenue	STC294858
Redacted - Personal Data	210760	Revenue	STC294871
BCE Northern Limited	227630	Revenue	STC294895
Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	217765	Revenue	STC294896
AM and B Wilson Ltd	232860	Revenue	STC294908
National Fostering Agency Ltd	213500	Revenue	STC294909
Compass Fostering North Limited	213500	Revenue	STC294931
Foster Cares Limited	213500	Revenue	STC294934
Orchard Care (North East) Ltd	213500	Revenue	STC294935
Orchard Care (North East) Ltd	213500	Revenue	STC294936
National Fostering Agency Ltd	213500	Revenue	STC294941
National Fostering Agency Ltd	213500	Revenue	STC294942
Swiis Foster Care Ltd	213500	Revenue	STC294943
Swiis Foster Care Ltd	213500	Revenue	STC294944
Swiis Foster Care Ltd	213500	Revenue	STC294945
Swiis Foster Care Ltd	213500	Revenue	STC294946
Swiis Foster Care Ltd	213500	Revenue	STC294947
Swiis Foster Care Ltd	213500	Revenue	STC294948
Swiis Foster Care Ltd	213500	Revenue	STC294949
Nursery Time Kindergarten	217765	Revenue	STC294955
Keyfort Group Ltd	221001	Revenue	STC294957
Albany Office Equipment (Wholesale) Ltd	828507	Capital	STC294975
Karbon Homes Ltd	220901	Revenue	STC295002
Integrated Water Services Ltd	820002	Capital	STC295004
Karbon Homes Ltd	220901	Revenue	STC295018
Compass Fostering North Limited	213500	Revenue	STC295023
Karbon Homes Ltd	220901	Revenue	STC295057
Swiis Foster Care Ltd	213500	Revenue	STC295061
Orchard Care (North East) Ltd	213500	Revenue	STC295063
GVA Grimley Limited	232300	Revenue	STC295096
Riverside Truck Rental Limited	227000	Revenue	STC295097
Northumbrian Roads Ltd	227630	Revenue	STC295129
Prudential Public Limited Company	999999	Balance Sheet	STC295133
AI Media and Communications Ltd	236020	Revenue	STC295153
National Fostering Agency Ltd	213500	Revenue	STC295157
Orchard Care (North East) Ltd	213500	Revenue	STC295158
Orchard Care (North East) Ltd	213500	Revenue	STC295159
Orchard Care (North East) Ltd	213500	Revenue	STC295160
SEA	854204	Capital	STC295175
DDH Psychological Solutions Limited	230600	Revenue	STC295178
TMP (UK)	219030	Revenue	STC295179
Community Transport (CT Passenger Services)	218930	Revenue	STC295190
ISS Facility Services - Landscaping	226840	Revenue	STC295206
MS-Group Ltd t/a War Memorial Restoration and Mossfords	232510	Revenue	STC295222
Edwina McGovern Limited	214300	Revenue	STC295233
National Fostering Agency Ltd	213500	Revenue	STC295279
Karbon Homes Ltd	220901	Revenue	STC295304
Haydn Duffield	802861	Capital	STC295315
Karbon Homes Ltd	220901	Revenue	STC295318
Karbon Homes Ltd	220901	Revenue	STC295325
Gateshead MBC	228370	Revenue	STC295328
St Annes Community Services (Leeds)	221004	Revenue	STC295339

St Annes Community Services (Leeds)	221004	Revenue	STC295348
Northumbria Police & Crime Commissioner	219220	Revenue	STC295357
Abacus Day Nursery	217765	Revenue	STC295374
St Annes Community Services (Leeds)	221004	Revenue	STC295379
St Annes Community Services (Leeds)	221004	Revenue	STC295382
STFT Holdings Ltd	221003	Revenue	STC295398
Best Nurseries Ltd (Happy Days Nursery)	217765	Revenue	STC295401
Dimensions (UK) Ltd	221004	Revenue	STC295414
Dimensions (UK) Ltd	221004	Revenue	STC295415
Dimensions (UK) Ltd	221004	Revenue	STC295416
Keyfort Group Ltd	221001	Revenue	STC295433
Community Integrated Care	221004	Revenue	STC295447
Dimensions (UK) Ltd	221004	Revenue	STC295455
Dimensions (UK) Ltd	221004	Revenue	STC295456
Dimensions (UK) Ltd	221004	Revenue	STC295457
N E Lifestyles Ltd	221001	Revenue	STC295464
St Cuthberts Care	213700	Revenue	STC295467
St Cuthberts Care	213700	Revenue	STC295476
St Cuthberts Care	213700	Revenue	STC295495
Springboard Sunderland	216180	Revenue	STC295509
Dimensions (UK) Ltd	221004	Revenue	STC295565
Dimensions (UK) Ltd	221004	Revenue	STC295566
Dimensions (UK) Ltd	221004	Revenue	STC295567
Dunelm Geotechnical and Environmental Ltd	804025	Capital	STC295575
Ashfield Day Nursery	217765	Revenue	STC295581
Prudential Public Limited Company	999999	Balance Sheet	STC295583
Harton Village Kindergarten	217765	Revenue	STC295602
Lifeline Project Limited	220020	Revenue	STC295605
Dimensions (UK) Ltd	221004	Revenue	STC295611
Dimensions (UK) Ltd	221004	Revenue	STC295612
Dimensions (UK) Ltd	221004	Revenue	STC295613
SEA	854510	Capital	STC295617
UNISON L04020	999999	Balance Sheet	STC295619
Embleton Hall Dairies Ltd	217215	Revenue	STC295648
Colas Ltd	850000	Capital	STC295659
WHIST Womens Health in South Tyneside	220020	Revenue	STC295660
Percy Hedley College	217760	Revenue	STC295661
Community Integrated Care	221004	Revenue	STC295666
BCE Northern Limited	227630	Revenue	STC295678
St Annes Community Services (Leeds)	221004	Revenue	STC295702
St Annes Community Services (Leeds)	221004	Revenue	STC295703
Gateshead MBC	999999	Balance Sheet	CH0260
City of Sunderland	999500	Balance Sheet	CH0261
Newcastle City Council	238220	Revenue	CH0262
Redacted - Personal Data	828512	Balance Sheet	EBP0025
Redacted - Personal Data	230625	Revenue	STC293223
Redacted - Personal Data	221008	Revenue	STC293224
Corona Energy Retail 2 Limited	238500	Revenue	STC293227
Arrow County Supplies	217210	Revenue	STC293228
Corona Energy Retail 2 Limited	238500	Revenue	STC293233
Corona Energy Retail 2 Limited	238500	Revenue	STC293241
Dawsonrentals Vans Limited	227000	Revenue	STC293256
Field Print Limited	236030	Revenue	STC293267
Bestway Wholesale Ltd t/a Batleys Foodservice	217290	Revenue	STC293285
JW Rae Baker & Confectioner	217535	Revenue	STC293290
Corona Energy Retail 2 Limited	238500	Revenue	STC293291
Corona Energy Retail 2 Limited	238500	Revenue	STC293292
Bestway Wholesale Ltd t/a Batleys Foodservice	217335	Revenue	STC293296
Corona Energy Retail 2 Limited	238500	Revenue	STC293358
Lucion Environmental LLP	820006	Capital	STC293410
Bestway Wholesale Ltd t/a Batleys Foodservice	217540	Revenue	STC293418
Corona Energy Retail 2 Limited	238500	Revenue	STC293426
Nurserytime 2	210095	Revenue	STC293434
Corona Energy Retail 2 Limited	238500	Revenue	STC293439
Corona Energy Retail 2 Limited	238500	Revenue	STC293441
Corona Energy Retail 2 Limited	238500	Revenue	STC293454
Glendale Managed Services Ltd	226840	Revenue	STC293477

Corona Energy Retail 2 Limited	238500	Revenue	STC293479
Corona Energy Retail 2 Limited	238500	Revenue	STC293482
Corona Energy Retail 2 Limited	238500	Revenue	STC293503
Corona Energy Retail 2 Limited	238500	Revenue	STC293514
History Wardrobe	222851	Revenue	STC293542
Glendale Managed Services Ltd	226840	Revenue	STC293552
Greenham Trading Limited	224400	Revenue	STC293554
Corona Energy Retail 2 Limited	238500	Revenue	STC293566
Bestway Wholesale Ltd t/a Batleys Foodservice	217525	Revenue	STC293571
Corona Energy Retail 2 Limited	238500	Revenue	STC293572
Swimrite Supplies Limited	222950	Revenue	STC293573
Corona Energy Retail 2 Limited	238500	Revenue	STC293583
Corona Energy Retail 2 Limited	238500	Revenue	STC293586
Corona Energy Retail 2 Limited	238500	Revenue	STC293614
Newcastle City Council	221170	Revenue	STC293626
Corona Energy Retail 2 Limited	238500	Revenue	STC293639
Corona Energy Retail 2 Limited	238500	Revenue	STC293641
CD Passenger Services	220550	Revenue	STC293648
Safe Strip UK Ltd	820006	Capital	STC293661
Corona Energy Retail 2 Limited	238500	Revenue	STC293678
Corona Energy Retail 2 Limited	238500	Revenue	STC293697
Corona Energy Retail 2 Limited	238500	Revenue	STC293699
East Durham College	217760	Revenue	STC293711
Corona Energy Retail 2 Limited	238500	Revenue	STC293737
Corona Energy Retail 2 Limited	238500	Revenue	STC293740
Johnston Publishing (North)	236050	Revenue	STC293742
Corona Energy Retail 2 Limited	238500	Revenue	STC293748
Corona Energy Retail 2 Limited	238500	Revenue	STC293759
Digital ID Ltd	222950	Revenue	STC293761
Redacted - Personal Data	237020	Revenue	STC293770
Corona Energy Retail 2 Limited	238500	Revenue	STC293772
Corona Energy Retail 2 Limited	238500	Revenue	STC293775
Corona Energy Retail 2 Limited	238500	Revenue	STC293780
Corona Energy Retail 2 Limited	238500	Revenue	STC293789
Corona Energy Retail 2 Limited	238500	Revenue	STC293809
Corona Energy Retail 2 Limited	238500	Revenue	STC293811
Corona Energy Retail 2 Limited	238500	Revenue	STC293812
Corona Energy Retail 2 Limited	238500	Revenue	STC293813
Corona Energy Retail 2 Limited	238500	Revenue	STC293822
Corona Energy Retail 2 Limited	238500	Revenue	STC293823
Corona Energy Retail 2 Limited	238500	Revenue	STC293836
Corona Energy Retail 2 Limited	238500	Revenue	STC293847
Corona Energy Retail 2 Limited	238500	Revenue	STC293864
Corona Energy Retail 2 Limited	238500	Revenue	STC293866
Corona Energy Retail 2 Limited	238500	Revenue	STC293874
Little Jems Nursery	217765	Revenue	STC293876
Corona Energy Retail 2 Limited	238500	Revenue	STC293883
Corona Energy Retail 2 Limited	238500	Revenue	STC293888
Corona Energy Retail 2 Limited	238500	Revenue	STC293897
Corona Energy Retail 2 Limited	238500	Revenue	STC293903
Jan Stephenson Educational Ltd	210550	Revenue	STC293917
Canon (UK) Ltd	236030	Revenue	STC293924
Corona Energy Retail 2 Limited	238500	Revenue	STC293930
Proteus Equipment Ltd	227610	Revenue	STC293934
Corona Energy Retail 2 Limited	238500	Revenue	STC293948
HB Training Services	230641	Revenue	STC293981
North East Regional Employers Organisation	236850	Revenue	STC294004
Corona Energy Retail 2 Limited	238500	Revenue	STC294009
Corona Energy Retail 2 Limited	238500	Revenue	STC294015
Askews and Holts Library Services Ltd	223170	Revenue	STC294022
West Park Kindergarten	210095	Revenue	STC294036
Corona Energy Retail 2 Limited	238500	Revenue	STC294038
Johnston Publishing (North)	236050	Revenue	STC294039
Corona Energy Retail 2 Limited	238500	Revenue	STC294041
Corona Energy Retail 2 Limited	238500	Revenue	STC294045
Corona Energy Retail 2 Limited	238500	Revenue	STC294046
Corona Energy Retail 2 Limited	238500	Revenue	STC294051

Corona Energy Retail 2 Limited	238500	Revenue	STC294058
Corona Energy Retail 2 Limited	238500	Revenue	STC294071
Corona Energy Retail 2 Limited	238500	Revenue	STC294073
Northgate Public Services (UK) Ltd	221330	Revenue	STC294074
SMT Interiors Ltd	232870	Revenue	STC294083
Corona Energy Retail 2 Limited	238500	Revenue	STC294084
Marshalls	227630	Revenue	STC294124
Corona Energy Retail 2 Limited	238500	Revenue	STC294129
Corona Energy Retail 2 Limited	238500	Revenue	STC294131
Castleside Horticultural Services Ltd	232808	Revenue	STC294141
The Road Centre Ltd	214200	Revenue	STC294143
Corona Energy Retail 2 Limited	238500	Revenue	STC294174
Harton Technology College	232330	Revenue	STC294179
Corona Energy Retail 2 Limited	238500	Revenue	STC294189
Jarrow Day Nursery	210095	Revenue	STC294191
Corona Energy Retail 2 Limited	238500	Revenue	STC294210
Corona Energy Retail 2 Limited	238500	Revenue	STC294218
Seven Resourcing Limited	213602	Revenue	STC294235
Corona Energy Retail 2 Limited	238500	Revenue	STC294236
Aspire Technology Solutions Limited	235970	Revenue	STC294237
Corona Energy Retail 2 Limited	238500	Revenue	STC294242
Total Leisure Engineering	232822	Revenue	STC294268
SMT Interiors Ltd	827047	Capital	STC294269
Corona Energy Retail 2 Limited	238500	Revenue	STC294277
Zenith People Ltd	216170	Revenue	STC294301
Corona Energy Retail 2 Limited	238500	Revenue	STC294305
Corona Energy Retail 2 Limited	238500	Revenue	STC294308
Corona Energy Retail 2 Limited	238500	Revenue	STC294313
Corona Energy Retail 2 Limited	238500	Revenue	STC294319
Corona Energy Retail 2 Limited	238500	Revenue	STC294323
TES Global Limited	210220	Revenue	STC294332
Corona Energy Retail 2 Limited	238500	Revenue	STC294336
Corona Energy Retail 2 Limited	238500	Revenue	STC294345
Abacus Day Nursery	210095	Revenue	STC294348
Corona Energy Retail 2 Limited	238500	Revenue	STC294382
Corona Energy Retail 2 Limited	238500	Revenue	STC294384
Seven Resourcing Limited	213602	Revenue	STC294385
Corona Energy Retail 2 Limited	238500	Revenue	STC294413
Corona Energy Retail 2 Limited	238500	Revenue	STC294414
Corona Energy Retail 2 Limited	238500	Revenue	STC294424
Castleside Horticultural Services Ltd	232460	Revenue	STC294460
Corona Energy Retail 2 Limited	238500	Revenue	STC294485
Castleside Horticultural Services Ltd	232808	Revenue	STC294490
Fostering People Ltd	213300	Revenue	STC294495
Glendale Managed Services Ltd	226840	Revenue	STC294507
Hi5's Nursery	213602	Revenue	STC294521
Corona Energy Retail 2 Limited	238500	Revenue	STC294526
Nichol Associates Limited	707210	Revenue	STC294538
Corona Energy Retail 2 Limited	238500	Revenue	STC294545
Corona Energy Retail 2 Limited	238500	Revenue	STC294546
Newcastle City Council	221170	Revenue	STC294551
Hodgson Sayers Limited	232808	Revenue	STC294552
Common Solutions Limited	213500	Revenue	STC294579
Corona Energy Retail 2 Limited	238500	Revenue	STC294601
Corona Energy Retail 2 Limited	238500	Revenue	STC294602
CD Passenger Services	213100	Revenue	STC294604
Peter Drummond Business Improvement Consultancy	227030	Revenue	STC294624
Corona Energy Retail 2 Limited	238500	Revenue	STC294626
Aspire Technology Solutions Limited	235960	Revenue	STC294631
Castleside Horticultural Services Ltd	232808	Revenue	STC294660
Corona Energy Retail 2 Limited	238500	Revenue	STC294661
Redacted - Personal Data	213900	Revenue	STC294676
Aspire Technology Solutions Limited	235965	Revenue	STC294679
Corona Energy Retail 2 Limited	238500	Revenue	STC294689
CD Passenger Services	213602	Revenue	STC294692
Dawson Rentals Sweepers	227000	Revenue	STC294710
Dawson Rentals Sweepers	227000	Revenue	STC294711

Dawson Rentals Sweepers	227000	Revenue	STC294712
Dawson Rentals Sweepers	227000	Revenue	STC294713
Dawson Rentals Sweepers	227000	Revenue	STC294714
Castleside Horticultural Services Ltd	232660	Revenue	STC294715
Northern Powergrid (NEDL)	802860	Capital	STC294717
Marshalls	227630	Revenue	STC294747
Hodgson Sayers Limited	232808	Revenue	STC294759
Corona Energy Retail 2 Limited	238500	Revenue	STC294773
Community Integrated Care	221004	Revenue	STC294778
Corona Energy Retail 2 Limited	238500	Revenue	STC294788
Sanderson Weatherall	828512	Capital	STC294804
Castleside Horticultural Services Ltd	232808	Revenue	STC294809
Castleside Horticultural Services Ltd	232460	Revenue	STC294822
HB Training Services	230641	Revenue	STC294834
Castleside Horticultural Services Ltd	232808	Revenue	STC294843
Castleside Horticultural Services Ltd	232808	Revenue	STC294844
Castleside Horticultural Services Ltd	232808	Revenue	STC294845
North East Chamber of Commerce (Training) Ltd	235830	Revenue	STC294849
Redacted - Personal Data	232300	Revenue	STC294893
The Pipe Surgeon	232808	Revenue	STC294898
Schofield Construction Ltd	219100	Revenue	STC294922
National Fostering Agency Ltd	213500	Revenue	STC294950
Corona Energy Retail 2 Limited	238500	Revenue	STC294953
Corona Energy Retail 2 Limited	238500	Revenue	STC294954
Corona Energy Retail 2 Limited	238500	Revenue	STC294964
Attenti	213602	Revenue	STC294976
Fostering People Ltd	213500	Revenue	STC294979
Fostering People Ltd	213500	Revenue	STC294982
ChromaTherapies Ltd	213900	Revenue	STC294985
Action for Children	213500	Revenue	STC294994
Foster Care Solutions Ltd	213500	Revenue	STC294995
Foster Care Solutions Ltd	213500	Revenue	STC294996
Fostering People Ltd	213500	Revenue	STC294997
National Fostering Agency Ltd	213500	Revenue	STC294998
YourFilm Limited	219470	Revenue	STC295003
Fostering People Ltd	213500	Revenue	STC295009
Mark Connelly Conservation Ltd	236410	Revenue	STC295017
Compass Fostering North Limited	213500	Revenue	STC295024
Foster Care Solutions Ltd	213500	Revenue	STC295025
Foster Care Solutions Ltd	213500	Revenue	STC295026
Fostering People Ltd	213500	Revenue	STC295027
Fostering People Ltd	213500	Revenue	STC295044
Fostering People Ltd	213500	Revenue	STC295045
Fostering Solutions	213500	Revenue	STC295046
Fostering Solutions	213500	Revenue	STC295047
Fostering Solutions	213500	Revenue	STC295048
National Fostering Agency Ltd	213500	Revenue	STC295049
National Fostering Agency Ltd	213500	Revenue	STC295050
Aspire Business Software Ltd	218430	Revenue	STC295052
OH3 Ltd	230600	Revenue	STC295058
Corona Energy Retail 2 Limited	238500	Revenue	STC295064
Fostering People Ltd	213500	Revenue	STC295066
Corona Energy Retail 2 Limited	238500	Revenue	STC295068
Action for Children	213500	Revenue	STC295072
The Children's Family Trust	213500	Revenue	STC295073
Karbon Homes Ltd	222110	Revenue	STC295083
Karbon Homes Ltd	222110	Revenue	STC295084
Karbon Homes Ltd	222110	Revenue	STC295085
OH3 Ltd	230600	Revenue	STC295099
Thomson Reuters (Legal)	231100	Revenue	STC295111
Corona Energy Retail 2 Limited	238500	Revenue	STC295112
Corona Energy Retail 2 Limited	238500	Revenue	STC295123
Gateshead College	217760	Revenue	STC295131
Corona Energy Retail 2 Limited	238500	Revenue	STC295134
Corona Energy Retail 2 Limited	238500	Revenue	STC295136
Corona Energy Retail 2 Limited	238500	Revenue	STC295138
Little Acorns Pre-School	210090	Revenue	STC295150

Jan Stephenson Educational Ltd	210550	Revenue	STC295176
Beach Hill Nursery	217765	Revenue	STC295177
Purchase Power	235960	Revenue	STC295183
Corona Energy Retail 2 Limited	238500	Revenue	STC295186
PM Consultant	855000	Capital	STC295197
Corona Energy Retail 2 Limited	238500	Revenue	STC295201
Action for Children	213500	Revenue	STC295213
National Fostering Agency Ltd	213500	Revenue	STC295214
Number 10 Interim Ltd	819500	Capital	STC295229
Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC295230
The Pipe Surgeon	232808	Revenue	STC295236
Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	210090	Revenue	STC295239
Sanderson Weatherall	828512	Capital	STC295251
Corona Energy Retail 2 Limited	238500	Revenue	STC295270
Ashfield Day Nursery	210090	Revenue	STC295288
Colas Ltd	850000	Capital	STC295289
Northumberland County Council	820127	Capital	STC295317
Corona Energy Retail 2 Limited	238500	Revenue	STC295327
Northumbrian Roads Ltd	227630	Revenue	STC295341
Corona Energy Retail 2 Limited	238500	Revenue	STC295347
Durham County Council	211100	Revenue	STC295400
Durham County Council	211100	Revenue	STC295419
Positive Futures	216191	Revenue	STC295431
Communication Cable Installations	828521	Capital	STC295442
Boston Seeds (trading name of Andrew J Wallis Ltd)	226830	Revenue	STC295466
St Cuthberts Care	213700	Revenue	STC295468
Harton Village Kindergarten	210090	Revenue	STC295480
Corona Energy Retail 2 Limited	238500	Revenue	STC295481
Places for People Living+ Limited	222120	Revenue	STC295487
Northumbrian Roads Ltd	227630	Revenue	STC295492
Artemis Support Limited	213700	Revenue	STC295493
Capita Treasury Solutions Ltd t/a Capita Asset Services	237060	Revenue	STC295494
High Trees Limited	213700	Revenue	STC295500
Maersk Training Newcastle Ltd	216191	Revenue	STC295523
Your Voice Counts	220020	Revenue	STC295526
Pebbles Care Ltd	213700	Revenue	STC295531
Northern Grid For Learning	210710	Revenue	STC295545
Northumbrian Roads Ltd	227630	Revenue	STC295546
Sunderland City Council	216530	Revenue	STC295547
West Park Kindergarten	210090	Revenue	STC295580
Places for People Living+ Limited	222120	Revenue	STC295591
Care 4 Children Residential Services Limited	213700	Revenue	STC295593
Holme Farm Residential Village Limited	213700	Revenue	STC295597
Dinefwr Land & Property Limited	232610	Revenue	STC295603
Nepro Limited (now Bloom Procurement Services)	222851	Revenue	STC295618
Care Afloat Ltd	213700	Revenue	STC295633
Care 4 Children Residential Services Limited	213700	Revenue	STC295636
Northumbrian Roads Ltd	227630	Revenue	STC295638
Northumbrian Roads Ltd	227630	Revenue	STC295669
Colas Ltd	850000	Capital	STC295701
Connect Roads South Tyneside Ltd	227780	Revenue	STC295762