

South Tyneside Council	00CL	Economic Regeneration	R&M Regeneration & Property	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	International Advanced Manufacturing Park	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Sexual Health - NCA GUM Open Access	Payments to Foundation Trust
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Capital	EAW-Front Line Build Major Works	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Older Persons Commissioned Care	Direct Payments for Children Care
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Burial And Cremation	Mortuary Services
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Health Watch	Voluntary Sector - General
South Tyneside Council	00CL	Children's, Adults & Families	Fr James Walsh Centre	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors
South Tyneside Council	00CL	Economic Regeneration	R&M Leisure Facilities	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Traffic Management	Subscriptions
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Assistive Technologies	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Health Watch	Voluntary Sector - General
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Children with Disability Team	Priv Contr - Residential Looked After
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : South Shields Business	Telephone Charges
South Tyneside Council	00CL	Economic Regeneration Capital	The Arches	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General
South Tyneside Council	00CL	Schools Delegated Budgets	St Aloysius RC Infants	Specialist Services
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	R&M Factories	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Assistive Technologies	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration Capital	The Arches	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges

South Tyneside Council	00CL	Children's, Adults & Families	Early Years Central Management Team	Staff Training
South Tyneside Council	00CL	Children's, Adults & Families	Children with Disability Team	Priv Contr - Residential Looked After
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Education, Learning & Skills	Specialist Services
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Local Authority School Fees
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Local Authority School Fees
South Tyneside Council	00CL	Business and Resources Capital	Bridge Inspection Programme	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Gas Charges
South Tyneside Council	00CL	Regeneration & Property Capital	Lord Blyton Roof	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Top Ups Independent Providers Post16	Support for School other
South Tyneside Council	00CL	Children's, Adults & Families	Top Ups Independent Providers Post16	Support for School other
South Tyneside Council	00CL	Children's, Adults & Families	Top Ups Independent Providers Post16	Support for School other
South Tyneside Council	00CL	Economic Regeneration Capital	New Pedestrian Crossings	Capital Construction Costs
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Pensions	Pensions Office	Travel Charges
South Tyneside Council	00CL	Children's, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration	Lindisfarne Junction Improvement Scheme	Arches Road Improvement Scheme Legal Fees/Licence
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Business & Resources	Decriminalised Parking Enforcement	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration	Tourist Information Centre	Resaleable Items
South Tyneside Council	00CL	Children's, Adults & Families	Commy Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Winter Wonderland	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Capital	Lindisfarne Junction	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Commy Equipment Service	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Children's, Adults & Families	Support with Memory and Cognition	Home Care
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	International Advanced Manufacturing Park	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration	Print & Design Team	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Health Watch	Voluntary Sector - General
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Electricity Charges
South Tyneside Council	00CL	Business & Resources	OCE Print Contract	Printing Contract
South Tyneside Council	00CL	Children's, Adults & Families	Commy Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families	Sexual Health - NCA GUM Open Access	Payments to Foundation Trust
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children General	Rents Paid - General
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Nursing Care In Borough
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Legal Services - General	Legal Advisors
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Children's, Adults & Families	Pioneer	Grant Payments - General
South Tyneside Council	00CL	Adults and Children's Capital	Electronic Social Care Records Project	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Jarrow Business Centre	Postage Charges
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	ST Homes AVC
South Tyneside Council	00CL	Economic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Children's, Adults & Families	Education, Learning & Skills	Specialist Services
South Tyneside Council	00CL	Business & Resources	Winter Wonderland	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration	R&M Community Centres	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Capital	Website Improvements	Capital Computer Software Intangible Cos
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration Capital	The Arches	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Learning Support Service	Support for School other
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children

South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Supported Living
South Tyneside Council	00CL	Housing Revenue Account	Housing Rents Suspense Account	Housing Rent Suspense - Rent Adjustments
South Tyneside Council	00CL	Children's, Adults & Families	South Shields Community School PFI	PFI Unitary Charge - Fixed
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Business & Resources	East Shields & Whitburn	Grant Payments CAF East Shields & Whitburn
South Tyneside Council	00CL	Business & Resources	Insurance Premiums	Premises Insurance
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Business & Resources	Haven Point	Cleaning Charges
South Tyneside Council	00CL	Economic Regeneration	Statutory Notices	Non-Staff Advertising
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Commtty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	CES Pressure Nursing Alternating	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Harton Junior School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Children's, Adults & Families	Commtty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration	Taxi and Hackney Cab Licensing	Recovery of Costs - General
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Economic Regeneration	R&M Children & Families	Property Reactive / General Repairs
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Engineering Works General Overhead	Furniture & Equipment - General
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Business & Resources	East Shields & Whitburn	Grant Payments CAF West Shields, Cleadon & East Boldon
South Tyneside Council	00CL	Business & Resources	East Shields & Whitburn	Grant Payments CAF West Shields, Cleadon & East Boldon
South Tyneside Council	00CL	Children's, Adults & Families	Commtty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Children's, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children General	Rents Paid - General
South Tyneside Council	00CL	Schools Delegated Budgets	Beacon Centre School	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Business and Resources Capital	Ocean Road Traffic Enhancement	Capital Construction Costs
South Tyneside Council	00CL	Economic Regeneration	Non Operational Assets-General	Other Statutory Fees & Charges
South Tyneside Council	00CL	Economic Regeneration Capital	Simonside Primary	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	2 Year Old Funding	Childminders Services
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Supported Living
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : One Trinity Green	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Education Asset Management	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commtty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	FE Employer Responsive 19+ Apprentice	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration Capital	Homeless & Demolition	Capital Compensation Payments
South Tyneside Council	00CL	Children's, Adults & Families	LEA Music Services	Specialist Services
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business and Resources Capital	Lindisfarne Commissioning Studies	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Education, Learning & Skills	Specialist Services
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Top Ups Independent Providers Post16	Support for School other
South Tyneside Council	00CL	Children's, Adults & Families	Top Ups Independent Providers Post16	Support for School other
South Tyneside Council	00CL	Children's, Adults & Families	Top Ups Independent Providers Post16	Support for School other
South Tyneside Council	00CL	Children's, Adults & Families	Top Ups Independent Providers Post16	Support for School other

South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Business & Resources	Central Composting	Waste Disposal Contract - Recycling
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Support with Memory and Cognition	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Commtty Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Quadrus Centre	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Nursing Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Housing Capital	Housing Regeneration	Capital Compensation Payments
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Business & Resources	Coroners Service	Coroners Services
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Direct Payments for Children Care
South Tyneside Council	00CL	Business & Resources	Recycling Village	Waste Transfer
South Tyneside Council	00CL	Children's, Adults & Families	Children & Adults with Disabilities Team	Specialist Services
South Tyneside Council	00CL	Business & Resources	Tree Maintenance	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : One Trinity Green	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Tree Maintenance	Payments to Tree Maintenance Contractor
South Tyneside Council	00CL	Adults and Children's Capital	Devolved Capital HEBBURN	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Social Support for Carers	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	Social Support for Carers	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	Social Support for Carers	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	Social Support for Carers	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	Social Support for Carers	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	Social Support for Carers	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	Social Support for Carers	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	Social Support for Carers	Payments to Carers
South Tyneside Council	00CL	Business & Resources	Engineering Works General Overhead	Furniture & Equipment - General
South Tyneside Council	00CL	Housing Capital	DH Non TradsPhase 1	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Business & Resources	Haven Point	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration	General Tourism Marketing	Non-Staff Advertising
South Tyneside Council	00CL	Children's, Adults & Families	Commtty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	English Second Language Service	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Short Break Service	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Short Break Service	Direct Payments for Children Care
South Tyneside Council	00CL	Children's, Adults & Families	Short Break Service	Direct Payments for Children Care
South Tyneside Council	00CL	Housing Capital	DH Non TradsPhase 1	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Children's, Adults & Families	Children's Direct Payments	Direct Payments for Children Care
South Tyneside Council	00CL	Housing Capital	DH Non TradsPhase 1	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Children's, Adults & Families	Children & Adults with Disabilities Team	Client Travel & Charges
South Tyneside Council	00CL	Housing Capital	DH Non TradsPhase 1	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Economic Regeneration Capital	Town Centre Regen	Capital Compensation Payments

South Tyneside Council	00CL	Children's, Adults & Families	Primary Buy Back	Staff Training
South Tyneside Council	00CL	Children's, Adults & Families	Fr James Walsh Centre	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Short Break Service	Direct Payments for Children Care
South Tyneside Council	00CL	Housing Capital	DH Non TradsPhase 1	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Children's, Adults & Families	Sec 17 - Support & Strengthening Families 2	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Short Break Service	Direct Payments for Children Care
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Children's, Adults & Families	Social Support for Carers	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families	Short Break Service	Direct Payments for Children Care
South Tyneside Council	00CL	Housing Capital	DH Non TradsPhase 1	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Housing Capital	DH Non TradsPhase 1	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Children's, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families	Sec 17 - Central Pot	Client Travel & Charges
South Tyneside Council	00CL	Housing Capital	DH Non TradsPhase 1	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Economic Regeneration Capital	Haven Point Repairs	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Children with Disability Team	Client Travel & Charges
South Tyneside Council	00CL	Business & Resources	Cultural Development	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Strategy & Performance Management	Non Staff Advertising
South Tyneside Council	00CL	Housing Capital	DH Non TradsPhase 1	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Children's, Adults & Families	Commy Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Housing Capital	DH Non TradsPhase 1	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Housing Capital	DH Non TradsPhase 1	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Business & Resources	Winter Wonderland	Other Service Contracts & Supplies
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Business & Resources	Coroners Service	Rents Paid - General
South Tyneside Council	00CL	Children's, Adults & Families	Children's Direct Payments	Direct Payments for Children Care
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Electricity Charges
South Tyneside Council	00CL	Children's, Adults & Families	Further Education 16-18	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration Capital	LTP Development & Monitoring	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Children's, Adults & Families	Further Education 16-18	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration Capital	Town Centre Regen	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Economic Regeneration Capital	Town Centre Regen	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Children's, Adults & Families	Children & Adults with Disabilities Team	Client Travel & Charges
South Tyneside Council	00CL	Economic Regeneration Capital	Town Centre Regen	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Children's, Adults & Families	Leaving Care Service	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Business & Resources	Parks General	Recovery of Costs - General
South Tyneside Council	00CL	Business & Resources	Parks General	Recovery of Costs - General
South Tyneside Council	00CL	Business & Resources	Haven Point	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Parks General	Recovery of Costs - General
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Capital	Lindisfarne Junction	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Civic Duties	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Capital	Local Safety Schemes	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Assistive Technologies	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Assistive Technologies	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources Capital	Oakleigh Gardens Allotment	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Adult Day Care Services
South Tyneside Council	00CL	Business & Resources	Get Active Inclusive Sports Programme	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration	Sustainable Design	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Hebburn Central	Vending Machine Stock
South Tyneside Council	00CL	Children's, Adults & Families	Support with Memory and Cognition	Home Care
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Adult Day Care Services
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Adult Day Care Services
South Tyneside Council	00CL	Children's, Adults & Families	Strategic Management - C & YP	Specialist Services
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Quality Monitoring	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Education, Learning & Skills	Specialist Services

South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Quality Monitoring	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Top Ups Independent Providers Post16	Support for School other
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Adult Day Care Services
South Tyneside Council	00CL	Business & Resources	SLPD - Swimming	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families	Top Ups Independent Providers Post16	Support for School other
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	The Word	Schools Classroom Furniture
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Adult Day Care Services
South Tyneside Council	00CL	Children's, Adults & Families	Top Ups Independent Providers Post16	Support for School other
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors
South Tyneside Council	00CL	Children's, Adults & Families	Top Ups Independent Providers Post16	Support for School other
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Economic Regeneration Capital	Lindisfarne Junction	Capital Enhancement Costs
South Tyneside Council	00CL	Business and Resources Capital	Lindisfarne Commissioning Studies	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Top Ups Independent Providers Post16	Support for School other
South Tyneside Council	00CL	Children's, Adults & Families	Whiteleas Way Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	Housing Regeneration	Housing Regeneration
South Tyneside Council	00CL	Economic Regeneration	Housing Regeneration	Housing Regeneration
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Business & Resources	Coroners Service	Coroners Services
South Tyneside Council	00CL	Economic Regeneration Capital	White Lining	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Commy Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Economic Regeneration Capital	Industrial Estates	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Industrial Estates	Capital Enhancement Costs
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Commy Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration	Non Operational Assets-General	Other Statutory Fees & Charges
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance
South Tyneside Council	00CL	Children's, Adults & Families	Commy Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Boldon School PFI	Electricity Charges
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Secondary Non-Delegated Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Children & Adults with Disabilities Team	Specialist Services
South Tyneside Council	00CL	Economic Regeneration	Cleaning Suspense	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Comprehensive School Kitchen	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Economic Regeneration	Print & Design Team	Printing & Stationery Consumables
South Tyneside Council	00CL	Children's, Adults & Families	Sexual Health - NCA GUM Open Access	Payments to Foundation Trust
South Tyneside Council	00CL	Children's, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Housing Revenue Account	Jarrow Heating Scheme	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children General	Rents Paid - General
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children General	Rents Paid - General
South Tyneside Council	00CL	Children's, Adults & Families	Commy Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Economic Regeneration	General Tourism Marketing	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Business & Resources	Right to Read	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Economic Regeneration Capital	Edge of Care Remodelling	Capital Equipment Purchases
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Commy Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties

South Tyneside Council	00CL	Economic Regeneration Capital	Edge of Care Remodelling	Capital Equipment Purchases
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Business & Resources	Coroners Service	Coroners Services
South Tyneside Council	00CL	Children's, Adults & Families	Home to College Transport	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Door Renewals	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Children's, Adults & Families	Sexual Health - NCA GUM Open Access	Payments to Foundation Trust
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors
South Tyneside Council	00CL	Economic Regeneration	Cleaning Suspense	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Housing Capital	DH Non Trads Tarran Dorrin Lakes Est Keepmoat	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Special Educational Needs Transport	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families	Inter LEA Recoupment	Payments to Local Authorities - General
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Plant
South Tyneside Council	00CL	Schools Delegated Budgets	St Bedes RC Jarrow	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Supported Living
South Tyneside Council	00CL	Economic Regeneration Capital	Edge of Care Remodelling	Capital Equipment Purchases
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General
South Tyneside Council	00CL	Children's, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Children's, Adults & Families	Strategic Management - C & YP	Specialist Services
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Children's, Adults & Families	Children & Adults with Disabilities Team	Voluntary Sector - General
South Tyneside Council	00CL	Children's, Adults & Families	Children & Adults with Disabilities Team	Voluntary Sector - General
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Economic Regeneration Capital	Town Centre Regen	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Business & Resources	Waste Disposal	Waste Disposal Contract - Recycling
South Tyneside Council	00CL	Children's, Adults & Families	Nursery ISB	Private & Voluntary Sector - External Placements
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Haven Court Non Commissioned Care	Rents Paid - General
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Supported Living
South Tyneside Council	00CL	Economic Regeneration Capital	The Arches Commissioning Studies	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Grants to Museums	Grant Payments - Bedesworld
South Tyneside Council	00CL	Children's, Adults & Families	Support with Memory and Cognition	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Boldon School PFI	Electricity Charges
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Business & Resources	Coroners Service	Medical Services
South Tyneside Council	00CL	Children's, Adults & Families	Top Ups Independent Providers Post16	Support for School other
South Tyneside Council	00CL	Economic Regeneration	Cleaning Suspense	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Personal Training	Course Instruction Fees
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Business & Resources	CCTV Costs	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Business & Resources	Coroners Service	Medical Services
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Business & Resources	Coroners Service	Medical Services
South Tyneside Council	00CL	Economic Regeneration Capital	The Arches	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration	Web Team	Software
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Business & Resources	Coroners Service	Medical Services
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Adult Day Care Services

South Tyneside Council	00CL	Children's, Adults & Families	Commtly Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	CCTV Costs	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Commissioned Care	Nursing Care Out Borough
South Tyneside Council	00CL	Business & Resources	Bridges Structural	Other Infrastructure Repairs
South Tyneside Council	00CL	Economic Regeneration	Environmental Protection	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Economic Regeneration	Tourist Information Centre	Resaleable Items
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Local Authority School Fees
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Children's, Adults & Families	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : South Shields Business	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	SLPD - Indoor & Outdoor Sport	External Trainers Services
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal
South Tyneside Council	00CL	Housing Revenue Account	Cyclical Asbestos Testing	Property Planned Maintenance
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal
South Tyneside Council	00CL	Housing Capital	Asbestos Survey	Enhancement HRA Capital - Asbestos Removal
South Tyneside Council	00CL	Housing Revenue Account	Landreth Estate Cleaning & Comm Areas Cleaning	Tenant Removal Charges
South Tyneside Council	00CL	Business & Resources	Grounds Maintenance Non-Routine works	Non Routine Contracted Grounds Maintenance
South Tyneside Council	00CL	Business & Resources	Cemeteries and Crematoria Administration	Subscriptions
South Tyneside Council	00CL	Economic Regeneration	R&M Culture	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Housing Revenue Account	Landreth Estate Cleaning & Comm Areas Cleaning	Non Contract Maintenance of Land
South Tyneside Council	00CL	Business & Resources	OCE Print Contract	Printing Contract
South Tyneside Council	00CL	Business & Resources	Winter Wonderland	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Business & Resources	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance
South Tyneside Council	00CL	Business & Resources	Cemeteries and Crematoria Administration	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Economic Regeneration	R&M Non Factory Units	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Client Contributions - Residential
South Tyneside Council	00CL	Children's, Adults & Families	Children's Standards Unit	Other Service Contracts & Supplies
South Tyneside Council	00CL	Housing Revenue Account	Sustainable Estates	Property Planned Maintenance
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General
South Tyneside Council	00CL	Children's, Adults & Families	Children & Adults with Disabilities Team	Client Travel & Charges
South Tyneside Council	00CL	Children's, Adults & Families	Children's Standards Unit	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	OCE Print Contract	Printing Contract
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Quadrus Centre	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Business & Resources	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Jarrow Business Centre	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : South Shields Business	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Business & Resources	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance
South Tyneside Council	00CL	Children's, Adults & Families	Gatehouse Security	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Capital	Local Energy Supply - PV and Wind	Capital Construction Costs
South Tyneside Council	00CL	Children's, Adults & Families	Sexual Health - NCA GUM Open Access	Payments to Foundation Trust
South Tyneside Council	00CL	Economic Regeneration Capital	Town Centre Regen	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Economic Regeneration Capital	Homeless & Demolition	Capital Demolition Costs
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance
South Tyneside Council	00CL	Economic Regeneration Capital	Town Centre Regen	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Economic Regeneration Capital	Central Library Redevelopment	Capital Construction Costs
South Tyneside Council	00CL	Children's, Adults & Families	Smoking - Active Interventions	Enhanced Payments
South Tyneside Council	00CL	Children's, Adults & Families	NHS Healthchecks - GP LES	Enhanced Payments
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration Capital	Street Lighting Maintenance	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Commtly Equipment Service	Purchase of Stock Items

South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	HMRC - Construction Industry Tax
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	NHS Healthchecks - GP LES	Enhanced Payments
South Tyneside Council	00CL	Economic Regeneration	International Advanced Manufacturing Park	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Housing Revenue Account	Sheltered Accommodation General	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	NHS Healthchecks - GP LES	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration Capital	Local Safety Schemes	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	Temple Park Centre Vending	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration	Hawthorne	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Children & Adults with Disabilities Team	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	R&M Leisure Facilities	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration	Decriminalised Parking Enforcement	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	Vehicle Activated Signs	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	Human Resources	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration Capital	Physical Support	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Assistive Technologies	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Waste Collection Management	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	Physical Support	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Blue Badge Scheme	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Children & Adults with Disabilities Team	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	LEA Music Services	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Sexual Health - NCA GUM Open Access	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Perth Avenue	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration Capital	Energy Recharges	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration	English Second Language Service	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Energy Recharges	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	Learning Disability Support	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	Coroners Service	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	Housing Benefit & Council Tax Support Admin	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration	Community Learning Grant	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Waste Disposal	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	Energy Recharges	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Energy Recharges	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Youth Offending Service	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration	Engineer Works D.L.O. - Cont. Highways	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Energy Recharges	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	Coroners Service	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration	Energy Recharges	Voluntary Sector - Boarded Out Children

South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	Grounds Maintenance Non-Routine works	Non Routine Contracted Grounds Maintenance
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General
South Tyneside Council	00CL	Children's, Adults & Families	Visually Impaired Service	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration Capital	Lindisfarne Junction	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Substance Misuse - DRUGS (GP PRESCRINING)	Payments to Foundation Trust
South Tyneside Council	00CL	Business & Resources	OCE Print Contract	Printing Contract
South Tyneside Council	00CL	Economic Regeneration Capital	Lindisfarne Junction	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Medical Services
South Tyneside Council	00CL	Economic Regeneration	Cleaning Suspense	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Cleadon JMI School Kitchen	Catering Provisions
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Human Resources	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Hedworth Lane JMI School Kitchen	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families	Commtty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration	Statutory Notices	Non-Staff Advertising
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Subscriptions
South Tyneside Council	00CL	Economic Regeneration	Cleaning Suspense	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Laygate Lane JMI School Kitchen	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families	Catering Contract General	Catering Provisions
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors
South Tyneside Council	00CL	Business & Resources	Democratic Support	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Adult Day Care Services
South Tyneside Council	00CL	Economic Regeneration	R&M Community Centres	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Capital	White Lining	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Refuse Collection - Domestic	Protective Clothing
South Tyneside Council	00CL	Children's, Adults & Families	Commtty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration	R&M Non-Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Children's, Adults & Families	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Hebburn Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration Capital	Local Safety Schemes	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Children & Adults with Disabilities Team	Specialist Services
South Tyneside Council	00CL	Children's, Adults & Families	Commtty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration	R&M Leisure Facilities	Property Reactive / General Repairs
South Tyneside Council	00CL	Housing Capital	DH Non Trades Cross Walls Waites	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Children's, Adults & Families	Substance Misuse - Drug and Alcohol Detox	Independent Sector Payments Public Health
South Tyneside Council	00CL	Children's, Adults & Families	Lord Blyton JMI School Kitchen	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families	Further Education 16-18	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Economic Regeneration Capital	Office Accommodation Moves	Capital Enhancement Costs

South Tyneside Council	00CL	Economic Regeneration	Cleaning Suspense	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow Cross School Kitchen	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Business & Resources	General Car Parking Administration	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Children's, Adults & Families	Support with Memory and Cognition	Residential Care In Borough
South Tyneside Council	00CL	Economic Regeneration	Marketing Team	Non-Staff Advertising
South Tyneside Council	00CL	Economic Regeneration	Marketing Team	Non-Staff Advertising
South Tyneside Council	00CL	Children's, Adults & Families	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	2 Year Old Funding	Childminders Services
South Tyneside Council	00CL	Children's, Adults & Families	Substance Misuse - Drug and Alcohol Detox	Independent Sector Payments Public Health
South Tyneside Council	00CL	Children's, Adults & Families	Commy Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration Capital	The Arches	Capital Enhancement Costs
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Adults and Children's Capital	Electronic Social Care Records Project	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Children's, Adults & Families	Sec 17 - Central Pot	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Jarrow Business Centre	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Economic Regeneration	R&M Community Centres	Property Reactive / General Repairs
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Children's, Adults & Families	Sec 17 - Central Pot	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Sec 17 - Central Pot	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration	R&M Community Centres	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Adult Skills	Grant Payments - General
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Business & Resources	Bridges Structural	Other Infrastructure Repairs
South Tyneside Council	00CL	Economic Regeneration Capital	High Risk Asbestos in Civic Buildings	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Insurance Premiums	Insurance Premiums - Council Other
South Tyneside Council	00CL	Children's, Adults & Families	Community Learning Grant	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families	ISB Contingencies High Needs Block	Support for School other
South Tyneside Council	00CL	Economic Regeneration Capital	Town Centre Regen	Capital Compensation Payments
South Tyneside Council	00CL	Business & Resources	Coroners Service	Coroners Services
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Priv Contr - Independent Nurseries
South Tyneside Council	00CL	Children's, Adults & Families	Support with Memory and Cognition	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Adult Services	Other Statutory Fees & Charges
South Tyneside Council	00CL	Children's, Adults & Families	Young People's Services Consortium	Block Gross Accommodation Costs
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Adoption	Medical Services
South Tyneside Council	00CL	Children's, Adults & Families	Young People's Services Consortium	Block Gross Accommodation Costs
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Further Education 16-18	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families	Top Ups Independent Providers Post16	Support for School other
South Tyneside Council	00CL	Children's, Adults & Families	Top Ups Independent Providers Post16	Support for School other
South Tyneside Council	00CL	Children's, Adults & Families	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Electricity Charges
South Tyneside Council	00CL	Business & Resources	Grounds Maintenance Routine Works	Routine Contract Ground Maintenance
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Adults and Children's Capital	DFG Minor Adaptations	Capital Grants to Third Parties
South Tyneside Council	00CL	Children's, Adults & Families	Assistive Technologies	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Children's, Adults & Families	Secondary Non-Delegated Transport	School Travel Contracts
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Economic Regeneration	Business Incubation : Quadrus Centre	Property Planned Maintenance
South Tyneside Council	00CL	Children's, Adults & Families	Harton Junior School Kitchen	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Children's, Adults & Families	Commy Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Sec 17 - Central Pot	Client Travel & Charges
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Children's, Adults & Families	Children with Disability Team	Client Travel & Charges
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds
South Tyneside Council	00CL	Economic Regeneration Capital	Fire Reform Act Portfolio Works	Capital Enhancement Costs
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	NNDR Refunds

South Tyneside Council	00CL	Children's, Adults & Families	East Older Persons Team	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Adult Social Care	Adult Social Care Commissioned Care
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Business & Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Business & Resources	Magic Festival	Entertainers Services
South Tyneside Council	00CL	Children's, Adults & Families	Children & Adults with Disabilities Team	Client Travel & Charges
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Adults and Children's Capital	DFG Minor Adaptations	Capital Grants to Third Parties
South Tyneside Council	00CL	Children's, Adults & Families	Children & Adults with Disabilities Team	Client Travel & Charges
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Resources	Central Administration	Printing & Stationery Consumables
South Tyneside Council	00CL	Children's, Adults & Families	Commy Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Whiteleas Way Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Foreshores	Rents Paid - General
South Tyneside Council	00CL	Children's, Adults & Families	Fr James Walsh Centre	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration	Utilities - Corporate Landlord	Water & Sewerage Charges
South Tyneside Council	00CL	Children's, Adults & Families	Children with Disability Team	Client Travel & Charges
South Tyneside Council	00CL	Housing Revenue Account	Borough Wide Special Repairs - Ariels	Property Planned Maintenance
South Tyneside Council	00CL	Children's, Adults & Families	Valley View JMI School Kitchen	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Human Resources	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Sec 17 - Central Pot	Client Travel & Charges
South Tyneside Council	00CL	Children's, Adults & Families	Integrated Looked After Children General	Rents Paid - General
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Children's, Adults & Families	Education, Learning & Skills	External Audit Charges
South Tyneside Council	00CL	Children's, Adults & Families	Children's Standards Unit	Other Service Contracts & Supplies
South Tyneside Council	00CL	Housing Revenue Account	Central Services Recharges	External Audit Charges
South Tyneside Council	00CL	Economic Regeneration Capital	Homeloss & Demolition	Capital Compensation Payments
South Tyneside Council	00CL	Economic Regeneration Capital	Homeloss & Demolition	Capital Compensation Payments
South Tyneside Council	00CL	Economic Regeneration Capital	Homeloss & Demolition	Capital Compensation Payments
South Tyneside Council	00CL	Economic Regeneration Capital	Homeloss & Demolition	Capital Compensation Payments
South Tyneside Council	00CL	Children's, Adults & Families	South Shields Community School PFI	PFI Unitary Charge - Fixed
South Tyneside Council	00CL	Economic Regeneration Capital	Haven Point Repairs	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Other Service Contracts & Supplies
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors ST Credit Union
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Capital	Lindisfarne Junction	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow School PFI	PFI Unitary Charge - Fixed
South Tyneside Council	00CL	Children's, Adults & Families	South Shields Community School PFI	PFI Unitary Charge - Fixed
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Resources	Haven Point	Resaleable Items
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Children's, Adults & Families	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families	Assistive Technologies	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration	R&M School Pools	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Commy Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Harton Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Housing Capital	Asbestos Empty Homes	Enhancement HRA Capital - Asbestos Removal
South Tyneside Council	00CL	Children's, Adults & Families	Children & Families Social Care	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Safeguarding Adults Board	Consultation
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Economic Regeneration Capital	Town Centre Regen	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Children's, Adults & Families	Children & Families Social Care	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Quality Monitoring	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Capital	EAW-Front Line Build Major Works	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Children's, Adults & Families	Quality Monitoring	Other Service Contracts & Supplies

South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Children's, Adults & Families	Inter LEA Recoupment	Payments to Local Authorities - General
South Tyneside Council	00CL	Business & Resources	Coroners Service	Coroners Services
South Tyneside Council	00CL	Children's, Adults & Families	Education, Learning & Skills	Specialist Services
South Tyneside Council	00CL	Business & Resources	Coroners Service	Coroners Services
South Tyneside Council	00CL	Business and Resources Capital	Ocean Road Traffic Enhancement	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Economic Regeneration	Street Lighting Administration	PFI Unitary Charge - Fixed
South Tyneside Council	00CL	Economic Regeneration	Street Lighting Administration	PFI Unitary Charge - Fixed
South Tyneside Council	00CL	Economic Regeneration Capital	Town Centre Regen	Capital Compensation Payments
South Tyneside Council	00CL	Children's, Adults & Families	Mortimer Comprehensive School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Assistive Technologies	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration	R&M Factories	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Economic Regeneration	R&M Factories	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families	Commtty Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Assistive Technologies	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	NHS Healthchecks - GP LES	Payments to Foundation Trust
South Tyneside Council	00CL	Children's, Adults & Families	Voluntary Sector Funding	Voluntary Sector - General
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources	Training	Staff Training
South Tyneside Council	00CL	Business & Resources	Car Parks	Car Parking Income
South Tyneside Council	00CL	Children's, Adults & Families	Service Development	Voluntary Sector - General
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Commtty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration Capital	Town Hall refit	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Business & Resources	Legal Services - Support	Legal Advisors
South Tyneside Council	00CL	Business & Resources	Temple Park Centre Vending	Vending Machine Stock
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Children & Adults with Disabilities Team	Specialist Services
South Tyneside Council	00CL	Economic Regeneration	Statutory Notices	Non-Staff Advertising
South Tyneside Council	00CL	Economic Regeneration	Asset Management	Consultation
South Tyneside Council	00CL	Children's, Adults & Families	Children with Disability Team	Client Travel & Charges
South Tyneside Council	00CL	Children's, Adults & Families	Education Psychology	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families	Education Psychology	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Capital	Cycling Improvements SS Town Centre	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	SLPD - Indoor & Outdoor Sport	External Trainers Services
South Tyneside Council	00CL	Children's, Adults & Families	Sec 17 - Central Pot	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration	Web Team	Software
South Tyneside Council	00CL	Business & Resources	Haven Point	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families	Assistive Technologies	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Insurance Premiums	Insurance Premium - Combined Liability
South Tyneside Council	00CL	Children's, Adults & Families	Safeguarding Adults Board	Staff Training
South Tyneside Council	00CL	Children's, Adults & Families	Commissioned Fostering	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Business & Resources	Haven Point	Cleaning Charges
South Tyneside Council	00CL	Economic Regeneration	Print & Design Team	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Economic Regeneration	Marketing Team	Non-Staff Advertising
South Tyneside Council	00CL	Economic Regeneration	Marketing Team	Non-Staff Advertising
South Tyneside Council	00CL	Children's, Adults & Families	NHS - Software and Training	Independent Sector Payments Public Health
South Tyneside Council	00CL	Economic Regeneration Capital	Cycling Improvements SS Town Centre	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Education, Learning & Skills	Specialist Services
South Tyneside Council	00CL	Adults and Children's Capital	Electronic Social Care Records Project	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Business & Resources	Fleet Management - Transport Operations	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	Grounds Maintenance Non-Routine works	Non Routine Contracted Grounds Maintenance
South Tyneside Council	00CL	Economic Regeneration	Tourist Information Centre	Resaleable Items
South Tyneside Council	00CL	Children's, Adults & Families	Commtty Equipment Service	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Purchase of Stock Items

South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Equipment & Materials
South Tyneside Council	00CL	Economic Regeneration	Statutory Notices	Non-Staff Advertising
South Tyneside Council	00CL	Adults and Children's Capital	Disabled Facilities Grant 96 Act	Capital Grants to Third Parties
South Tyneside Council	00CL	Economic Regeneration Capital	Homeless & Demolition	Capital Compensation Payments
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	Support with Memory and Cognition	Residential Care In Borough
South Tyneside Council	00CL	Economic Regeneration Capital	Holburn Riverside Development	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Business & Resources	Insurance Premiums	Insurance Broker Services
South Tyneside Council	00CL	Children's, Adults & Families	CES Pressure Nursing Alternating	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Supported Living
South Tyneside Council	00CL	Economic Regeneration	R&M Non Factory Units	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources	External Audit Costs	External Audit Charges
South Tyneside Council	00CL	Economic Regeneration Capital	The Arches	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Human Resources	Specialist Services
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Fleet Management - Workshop Operations	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Engineer Works D.L.O. - Cont. Highways	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Resources	Register of Electors	Postage Charges
South Tyneside Council	00CL	Children's, Adults & Families	Children & Adults with Disabilities Team	Residential Short Term Care
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Business & Resources	Coroners Service	Medical Services
South Tyneside Council	00CL	Business & Resources	Coroners Service	Medical Services
South Tyneside Council	00CL	Housing Revenue Account	Tenants Refunds	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Children's, Adults & Families	Safeguarding Adults Board	Staff Training
South Tyneside Council	00CL	Economic Regeneration	R&M Schools Buyback	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Children's, Adults & Families	Pupil Premium Funds	Private & Voluntary Sector - External Placements
South Tyneside Council	00CL	Children's, Adults & Families	Pupil Premium Funds	Private & Voluntary Sector - External Placements
South Tyneside Council	00CL	Children's, Adults & Families	Pupil Premium Funds	Private & Voluntary Sector - External Placements
South Tyneside Council	00CL	Children's, Adults & Families	Pupil Premium Funds	Private & Voluntary Sector - External Placements
South Tyneside Council	00CL	Children's, Adults & Families	Pupil Premium Funds	Private & Voluntary Sector - External Placements
South Tyneside Council	00CL	Children's, Adults & Families	Pupil Premium Funds	Private & Voluntary Sector - External Placements
South Tyneside Council	00CL	Children's, Adults & Families	Pupil Premium Funds	Private & Voluntary Sector - External Placements
South Tyneside Council	00CL	Children's, Adults & Families	Pupil Premium Funds	Private & Voluntary Sector - External Placements
South Tyneside Council	00CL	Children's, Adults & Families	Pupil Premium Funds	Private & Voluntary Sector - External Placements
South Tyneside Council	00CL	Children's, Adults & Families	Pupil Premium Funds	Private & Voluntary Sector - External Placements
South Tyneside Council	00CL	Children's, Adults & Families	Pupil Premium Funds	Private & Voluntary Sector - External Placements
South Tyneside Council	00CL	Children's, Adults & Families	Pupil Premium Funds	Private & Voluntary Sector - External Placements
South Tyneside Council	00CL	Children's, Adults & Families	Pupil Premium Funds	Private & Voluntary Sector - External Placements
South Tyneside Council	00CL	Children's, Adults & Families	Pupil Premium Funds	Private & Voluntary Sector - External Placements
South Tyneside Council	00CL	Children's, Adults & Families	Pupil Premium Funds	Private & Voluntary Sector - External Placements
South Tyneside Council	00CL	Children's, Adults & Families	Pupil Premium Funds	Private & Voluntary Sector - External Placements
South Tyneside Council	00CL	Children's, Adults & Families	Pupil Premium Funds	Private & Voluntary Sector - External Placements
South Tyneside Council	00CL	Children's, Adults & Families	Pupil Premium Funds	Private & Voluntary Sector - External Placements
South Tyneside Council	00CL	Children's, Adults & Families	Pupil Premium Funds	Private & Voluntary Sector - External Placements
South Tyneside Council	00CL	Children's, Adults & Families	Pupil Premium Funds	Private & Voluntary Sector - External Placements
South Tyneside Council	00CL	Children's, Adults & Families	Pupil Premium Funds	Private & Voluntary Sector - External Placements
South Tyneside Council	00CL	Children's, Adults & Families	Pupil Premium Funds	Private & Voluntary Sector - External Placements
South Tyneside Council	00CL	Children's, Adults & Families	Pupil Premium Funds	Private & Voluntary Sector - External Placements
South Tyneside Council	00CL	Children's, Adults & Families	Pupil Premium Funds	Private & Voluntary Sector - External Placements
South Tyneside Council	00CL	Children's, Adults & Families	Pupil Premium Funds	Private & Voluntary Sector - External Placements
South Tyneside Council	00CL	Children's, Adults & Families	Pupil Premium Funds	Private & Voluntary Sector - External Placements
South Tyneside Council	00CL	Children's, Adults & Families	Pupil Premium Funds	Private & Voluntary Sector - External Placements
South Tyneside Council	00CL	Children's, Adults & Families	Pupil Premium Funds	Private & Voluntary Sector - External Placements
South Tyneside Council	00CL	Children's, Adults & Families	Pupil Premium Funds	Private & Voluntary Sector - External Placements
South Tyneside Council	00CL	Children's, Adults & Families	Pupil Premium Funds	Private & Voluntary Sector - External Placements
South Tyneside Council	00CL	Children's, Adults & Families	Pupil Premium Funds	Private & Voluntary Sector - External Placements
South Tyneside Council	00CL	Children's, Adults & Families	Pupil Premium Funds	Private & Voluntary Sector - External Placements
South Tyneside Council	00CL	Children's, Adults & Families	Pupil Premium Funds	Private & Voluntary Sector - External Placements
South Tyneside Council	00CL	Children's, Adults & Families	Pupil Premium Funds	Private & Voluntary Sector - External Placements
South Tyneside Council	00CL	Business & Resources	Coroners Service	Medical Services
South Tyneside Council	00CL	Children's, Adults & Families	In House Fostering	Foster Carers Other Fees & Charges

South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Support	Residential Care In Borough
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Unison
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Nursing Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Nursing Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Out of Area Placements	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Support with Memory and Cognition	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Support	Nursing Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Support with Memory and Cognition	Nursing Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Support	Client Contributions - Residential
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Home Care
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Learning Disability Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Mental Health Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Physical Support	Nursing Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Support with Memory and Cognition	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Support with Memory and Cognition	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families	Support with Memory and Cognition	Residential Care In Borough
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Housing Revenue Account	ST Homes Invoice Holding Account

Date	Amount (Net of VAT)	Unrecoverable VAT	Supplier Name	Spend	Spend	Transaction Reference
13 January 2017	£343,049.44		0 Cygnet Family Law	828512	Capital	CH0251
25 January 2017	£246,125.21		0 South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH0252
01 February 2017	504.15		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291310
01 February 2017	517.81		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291340
01 February 2017	532.75		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291388
01 February 2017	532.95		0 St Oswalds Hospice	213100	Revenue	STC291390
01 February 2017	535.60		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291394
01 February 2017	536.04		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291395
01 February 2017	540.00		0 Dere Street Barristers	231100	Revenue	STC291397
01 February 2017	540.00		0 Dere Street Barristers	231100	Revenue	STC291398
01 February 2017	543.37		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291405
01 February 2017	546.86		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291409
01 February 2017	551.96		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291422
01 February 2017	565.09		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291433
01 February 2017	566.96		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291436
01 February 2017	572.85		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291445
01 February 2017	576.00		0 Springs Roofing Ltd	232860	Revenue	STC291449
01 February 2017	600.00		0 Redacted - Personal Data	237020	Revenue	STC291537
01 February 2017	607.66		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291551
01 February 2017	617.48		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291566
01 February 2017	637.98		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291589
01 February 2017	640.51		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291594
01 February 2017	642.78		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291596
01 February 2017	646.16		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291598
01 February 2017	646.49		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291599
01 February 2017	650.20		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291604
01 February 2017	662.14		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291620
01 February 2017	662.82		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291622
01 February 2017	668.82		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291624
01 February 2017	689.29		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291651
01 February 2017	697.99		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291677
01 February 2017	698.33		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291678
01 February 2017	699.38		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291679
01 February 2017	708.60		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291692
01 February 2017	757.13		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291755
01 February 2017	763.21		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291782
01 February 2017	771.07		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291787
01 February 2017	772.87		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291793
01 February 2017	776.40		0 Tynetec Ltd	221520	Revenue	STC291795
01 February 2017	782.65		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291803
01 February 2017	783.57		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291805
01 February 2017	789.42		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291809
01 February 2017	789.49		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291810
01 February 2017	790.81		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291812
01 February 2017	800.32		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291827
01 February 2017	801.94		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291829
01 February 2017	805.39		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291832
01 February 2017	812.76		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291835
01 February 2017	813.51		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291841
01 February 2017	836.87		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291859
01 February 2017	850.20		0 Redacted - Personal Data	220800	Revenue	STC291885
01 February 2017	851.20		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291892
01 February 2017	851.47		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291893
01 February 2017	855.14		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291898
01 February 2017	864.50		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291909
01 February 2017	867.05		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291911
01 February 2017	882.90		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291921
01 February 2017	885.82		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291930
01 February 2017	900.00		0 Redacted - Personal Data	237020	Revenue	STC291966
01 February 2017	940.33		0 Corona Energy Retail 2 Limited	238500	Revenue	STC291997
01 February 2017	963.96		0 Corona Energy Retail 2 Limited	238500	Revenue	STC292014
01 February 2017	967.20		0 Corona Energy Retail 2 Limited	238500	Revenue	STC292022
01 February 2017	968.10		0 Corona Energy Retail 2 Limited	238500	Revenue	STC292023
01 February 2017	968.28		0 Corona Energy Retail 2 Limited	238500	Revenue	STC292025
01 February 2017	973.42		0 Corona Energy Retail 2 Limited	238500	Revenue	STC292026

01 February 2017	985.00	0 Springs Roofing Ltd	232810	Revenue	STC292034
01 February 2017	990.52	0 Corona Energy Retail 2 Limited	238500	Revenue	STC292037
01 February 2017	998.98	0 Corona Energy Retail 2 Limited	238500	Revenue	STC292042
01 February 2017	1000.00	0 North East Automotive Alliance Limited	235940	Revenue	STC292043
01 February 2017	1010.70	0 Corona Energy Retail 2 Limited	238500	Revenue	STC292052
01 February 2017	1013.45	0 Corona Energy Retail 2 Limited	238500	Revenue	STC292055
01 February 2017	1030.00	0 Northumbria Health Care NHS Foundation Trust	225045	Revenue	STC292065
01 February 2017	1040.60	0 Corona Energy Retail 2 Limited	238500	Revenue	STC292071
01 February 2017	1041.86	0 Corona Energy Retail 2 Limited	238500	Revenue	STC292073
01 February 2017	1061.62	0 Corona Energy Retail 2 Limited	238500	Revenue	STC292091
01 February 2017	1062.30	0 Ring Ready 2007 Ltd	820009	Capital	STC292092
01 February 2017	1068.49	0 Corona Energy Retail 2 Limited	238500	Revenue	STC292095
01 February 2017	1096.78	0 Redacted - Personal Data	221101	Revenue	STC292102
01 February 2017	1103.07	0 Corona Energy Retail 2 Limited	238500	Revenue	STC292110
01 February 2017	1128.48	0 Corona Energy Retail 2 Limited	238500	Revenue	STC292117
01 February 2017	1143.36	0 North Tyneside Council	214200	Revenue	STC292128
01 February 2017	1167.00	0 Peter Johnson Funerals Ltd	220030	Revenue	STC292134
01 February 2017	1177.09	0 Corona Energy Retail 2 Limited	238500	Revenue	STC292141
01 February 2017	1198.20	0 Corona Energy Retail 2 Limited	238500	Revenue	STC292154
01 February 2017	1204.79	0 Corona Energy Retail 2 Limited	238500	Revenue	STC292161
01 February 2017	1206.08	0 Corona Energy Retail 2 Limited	238500	Revenue	STC292162
01 February 2017	1236.59	0 Corona Energy Retail 2 Limited	238500	Revenue	STC292178
01 February 2017	1244.62	0 Corona Energy Retail 2 Limited	238500	Revenue	STC292179
01 February 2017	1262.41	0 Corona Energy Retail 2 Limited	238500	Revenue	STC292183
01 February 2017	1266.14	0 Corona Energy Retail 2 Limited	238500	Revenue	STC292184
01 February 2017	1313.26	0 Carers Federation Limited	221640	Revenue	STC292204
01 February 2017	1314.35	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC292205
01 February 2017	1326.69	0 Corona Energy Retail 2 Limited	238500	Revenue	STC292209
01 February 2017	1356.59	0 Corona Energy Retail 2 Limited	238500	Revenue	STC292224
01 February 2017	1404.02	0 Corona Energy Retail 2 Limited	238500	Revenue	STC292244
01 February 2017	1425.20	0 Corona Energy Retail 2 Limited	238500	Revenue	STC292252
01 February 2017	1440.00	0 Dere Street Barristers	231100	Revenue	STC292256
01 February 2017	1477.08	0 Ring Ready 2007 Ltd	232822	Revenue	STC292271
01 February 2017	1481.00	0 Gateshead Council	227570	Revenue	STC292272
01 February 2017	1485.04	0 Corona Energy Retail 2 Limited	238500	Revenue	STC292273
01 February 2017	1498.98	0 Your Homes Newcastle	221520	Revenue	STC292278
01 February 2017	1522.56	0 Corona Energy Retail 2 Limited	238500	Revenue	STC292288
01 February 2017	1555.04	0 Corona Energy Retail 2 Limited	238500	Revenue	STC292299
01 February 2017	1572.04	0 Corona Energy Retail 2 Limited	238500	Revenue	STC292301
01 February 2017	1572.26	0 Carers Federation Limited	221640	Revenue	STC292302
01 February 2017	1632.00	0 Ergoway	230641	Revenue	STC292318
01 February 2017	1713.60	0 Corona Energy Retail 2 Limited	238500	Revenue	STC292385
01 February 2017	1774.22	0 Corona Energy Retail 2 Limited	238500	Revenue	STC292393
01 February 2017	1874.97	0 Corona Energy Retail 2 Limited	238500	Revenue	STC292414
01 February 2017	1891.45	0 St Oswalds Hospice	213100	Revenue	STC292419
01 February 2017	1934.71	0 Corona Energy Retail 2 Limited	238500	Revenue	STC292430
01 February 2017	2028.45	0 Corona Energy Retail 2 Limited	238500	Revenue	STC292452
01 February 2017	2100.87	0 Corona Energy Retail 2 Limited	238500	Revenue	STC292466
01 February 2017	2170.95	0 Ring Ready 2007 Ltd	820004	Capital	STC292477
01 February 2017	2253.22	0 Corona Energy Retail 2 Limited	238500	Revenue	STC292497
01 February 2017	2440.31	0 Bliss-Ability	220020	Revenue	STC292527
01 February 2017	2592.00	0 Aspire Technology Solutions Limited	235965	Revenue	STC292546
01 February 2017	2600.00	0 Homes & Communities Agency	855000	Capital	STC292547
01 February 2017	2701.56	0 Bliss-Ability	220020	Revenue	STC292559
01 February 2017	2810.13	0 Corona Energy Retail 2 Limited	238500	Revenue	STC292583
01 February 2017	2986.56	0 Bliss-Ability	220020	Revenue	STC292608
01 February 2017	3000.00	0 Clennell Education Solutions Limited	133070	Revenue	STC292610
01 February 2017	3348.26	0 Corona Energy Retail 2 Limited	238500	Revenue	STC292656
01 February 2017	3491.56	0 Ring Ready 2007 Ltd	232808	Revenue	STC292674
01 February 2017	3549.22	0 Corona Energy Retail 2 Limited	238500	Revenue	STC292680
01 February 2017	3562.50	0 Holme Farm Residential Village Limited	213700	Revenue	STC292684
01 February 2017	3617.02	0 Corona Energy Retail 2 Limited	238500	Revenue	STC292690
01 February 2017	3662.28	0 Corona Energy Retail 2 Limited	238500	Revenue	STC292693
01 February 2017	3668.07	0 Corona Energy Retail 2 Limited	238500	Revenue	STC292694
01 February 2017	3892.08	0 Tynetec Ltd	221520	Revenue	STC292706
01 February 2017	3900.00	0 Jennings Ford	855000	Capital	STC292708
01 February 2017	4272.12	0 Corona Energy Retail 2 Limited	238500	Revenue	STC292734

01 February 2017	4284.00	0 Nurturing Touch	215410	Revenue	STC292735
01 February 2017	4788.00	0 St Oswalds Hospice	213100	Revenue	STC292762
01 February 2017	5220.43	0 Corona Energy Retail 2 Limited	238500	Revenue	STC292778
01 February 2017	5899.91	0 Corona Energy Retail 2 Limited	238500	Revenue	STC292809
01 February 2017	6451.71	0 Corona Energy Retail 2 Limited	238500	Revenue	STC292820
01 February 2017	6800.00	0 EDUPEDIA	210220	Revenue	STC292830
01 February 2017	7315.86	0 Corona Energy Retail 2 Limited	238500	Revenue	STC292847
01 February 2017	8333.34	0 Percy Hedley Foundation	213700	Revenue	STC292874
01 February 2017	8333.34	0 Percy Hedley Foundation	213700	Revenue	STC292875
01 February 2017	11085.33	0 Network Rail	851000	Capital	STC292917
01 February 2017	11475.58	0 Corona Energy Retail 2 Limited	238500	Revenue	STC292923
01 February 2017	11968.86	0 Ring Ready 2007 Ltd	820111	Capital	STC292935
01 February 2017	14040.00	0 North East Autism Society	217760	Revenue	STC292959
01 February 2017	14755.00	0 North East Autism Society	217760	Revenue	STC292966
01 February 2017	14755.00	0 North East Autism Society	217760	Revenue	STC292967
01 February 2017	15500.00	0 Newcastle City Council	856000	Capital	STC292982
01 February 2017	17714.29	0 Holme Farm Residential Village Limited	213700	Revenue	STC293001
01 February 2017	18482.40	0 Amna Care Domiciliary LTD	221001	Revenue	STC293010
01-Feb-2017	1015.40	0 Virgintrainsec Servcs	230710	Revenue	000005709691413
01-Feb-2017	945.00	0 Freeman Catering Butch	217455	Revenue	000005709691619
01-Feb-2017	945.00	0 Freeman Catering Butch	217455	Revenue	000005709691621
02 February 2017	£700.00	0 Robson Garages Ltd	855000	Capital	EBP0014
02 February 2017	500.00	0 Redacted - Personal Data	213900	Revenue	STC291289
02 February 2017	576.00	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC291450
02 February 2017	612.00	0 Apex Radio Systems Limited	227480	Revenue	STC291560
02 February 2017	679.00	0 Royal Mail	223760	Revenue	STC291638
02 February 2017	683.00	0 Lynch Healthcare	221420	Revenue	STC291640
02 February 2017	700.00	0 Glendale Managed Services Ltd	223951	Revenue	STC291680
02 February 2017	722.00	0 Northern Powergrid (NEDL)	854510	Capital	STC291709
02 February 2017	770.00	0 Lynch Healthcare	221420	Revenue	STC291786
02 February 2017	864.35	0 PAL Homecare Services LTD T/A MyCare Services	221003	Revenue	STC291908
02 February 2017	885.00	0 Aimrange (NE) Ltd	232860	Revenue	STC291924
02 February 2017	885.00	0 Aimrange (NE) Ltd	232860	Revenue	STC291925
02 February 2017	885.00	0 Aimrange (NE) Ltd	232860	Revenue	STC291926
02 February 2017	885.00	0 Aimrange (NE) Ltd	232860	Revenue	STC291927
02 February 2017	885.00	0 Aimrange (NE) Ltd	232860	Revenue	STC291928
02 February 2017	894.00	0 Levant Office Interiors	235940	Revenue	STC291958
02 February 2017	944.85	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217535	Revenue	STC291999
02 February 2017	1066.80	0 Canon (UK) Ltd	236030	Revenue	STC292093
02 February 2017	1184.40	0 United Response	221004	Revenue	STC292143
02 February 2017	1261.46	0 Carers Federation Limited	221640	Revenue	STC292182
02 February 2017	1399.22	0 Groundwork South Tyneside & Newcastle	232330	Revenue	STC292237
02 February 2017	1579.20	0 Canon (UK) Ltd	230080	Revenue	STC292306
02 February 2017	1590.50	0 Nottingham Rehab Supplies	221420	Revenue	STC292309
02 February 2017	1649.41	0 City Hospitals Sunderland NHS Foundation Trust	225045	Revenue	STC292323
02 February 2017	1700.00	0 Stay North East Limited	213300	Revenue	STC292344
02 February 2017	1872.14	0 Redacted - Personal Data	221001	Revenue	STC292413
02 February 2017	1977.00	0 Aberdein Considine	231100	Revenue	STC292433
02 February 2017	2000.00	0 Redacted - Personal Data	231000	Revenue	STC292440
02 February 2017	2062.50	0 Redacted - Personal Data	232300	Revenue	STC292457
02 February 2017	2118.12	0 CVS	225061	Revenue	STC292468
02 February 2017	2250.00	0 Number 10 Interim Ltd	819500	Capital	STC292494
02 February 2017	3039.00	0 Purchase Power	235970	Revenue	STC292616
02 February 2017	3167.36	0 North Tyneside Council	213500	Revenue	STC292633
02 February 2017	3683.59	0 Prudential Public Limited Company	999999	Balance Sheet	STC292695
02 February 2017	5249.00	0 Astral Control Services Ltd	232870	Revenue	STC292779
02 February 2017	6800.00	0 EDUPEDIA	210220	Revenue	STC292831
02 February 2017	6811.00	0 Balfour Beatty	223951	Revenue	STC292832
02 February 2017	8742.00	0 Astral Control Services Ltd	232850	Revenue	STC292884
02 February 2017	11340.00	0 Goss Interactive Limited	857513	Capital	STC292920
02 February 2017	11781.00	0 Care Afloat Ltd	213700	Revenue	STC292930
02 February 2017	15451.33	0 Cambian Group plc	213700	Revenue	STC292981
02 February 2017	17014.57	0 Right-Trak Limited	213700	Revenue	STC292990
02 February 2017	17460.13	0 Galliford Try Infrastructure Limited	855000	Capital	STC292996
02 February 2017	17728.00	0 Ridgeway Academy	211500	Revenue	STC293002
02 February 2017	21483.00	0 Care Afloat Ltd	213700	Revenue	STC293023
02 February 2017	21483.00	0 Care Afloat Ltd	213700	Revenue	STC293024

02 February 2017	59029.20	0 St Annes Community Services (Leeds)	221004	Revenue	STC293072
02 February 2017	117480.58	0 South Tyneside Housing Ventures Trust Limited	710010	Revenue	STC293089
02 February 2017	343100.38	0 Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC293101
03 February 2017	503.45	0 Redacted - Personal Data	710020	Revenue	STC291308
03 February 2017	530.00	0 Living Waters Church	222890	Revenue	STC291364
03 February 2017	531.42	0 Zurich Insurance Company	230800	Revenue	STC291368
03 February 2017	540.69	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217525	Revenue	STC291402
03 February 2017	541.00	0 Redacted - Personal Data	710020	Revenue	STC291403
03 February 2017	542.80	0 Greenham Trading Limited	222950	Revenue	STC291404
03 February 2017	546.00	0 Johnston Publishing (North)	236050	Revenue	STC291408
03 February 2017	549.38	0 PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC291416
03 February 2017	566.86	0 Dawsonrentals Vans Limited	227000	Revenue	STC291435
03 February 2017	570.00	0 Amplivox Ltd	230641	Revenue	STC291439
03 February 2017	585.32	0 Mencap	221004	Revenue	STC291459
03 February 2017	613.50	0 Seating Matters	221420	Revenue	STC291562
03 February 2017	640.00	0 CD Passenger Services	218930	Revenue	STC291592
03 February 2017	640.00	0 The Helping Hand Company (Ledbury) Ltd	221430	Revenue	STC291593
03 February 2017	641.42	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217410	Revenue	STC291595
03 February 2017	652.08	0 Askews and Holts Library Services Ltd	223170	Revenue	STC291608
03 February 2017	743.50	0 Windmill Special Needs Co Ltd	221420	Revenue	STC291739
03 February 2017	768.00	0 North East Regional Employers Organisation	236850	Revenue	STC291784
03 February 2017	780.15	0 Redacted - Personal Data	710020	Revenue	STC291799
03 February 2017	797.00	0 CDS Security Ltd	232840	Revenue	STC291818
03 February 2017	818.60	0 Redacted - Personal Data	710020	Revenue	STC291842
03 February 2017	840.00	0 Nichol Associates Limited	800008	Capital	STC291866
03 February 2017	855.63	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217530	Revenue	STC291899
03 February 2017	856.00	0 Proteus Equipment Ltd	227610	Revenue	STC291900
03 February 2017	950.00	0 J Hoggarth Heating Engineer	819000	Capital	STC292001
03 February 2017	966.00	0 East Boldon Scout Group	222890	Revenue	STC292016
03 February 2017	1000.00	0 Nelson-Fix Community Organisation	222890	Revenue	STC292044
03 February 2017	1035.00	0 Sidhil Ltd	221420	Revenue	STC292068
03 February 2017	1055.54	0 Travis Perkins Trading Co Limited REF 917317	227630	Revenue	STC292083
03 February 2017	1057.22	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217540	Revenue	STC292085
03 February 2017	1105.00	0 Select Property Management NE Limited	213300	Revenue	STC292112
03 February 2017	1180.00	0 Windoor Services	170080	Revenue	STC292142
03 February 2017	1200.00	0 Neopost Limited	214200	Revenue	STC292155
03 February 2017	1419.00	0 YCS Construction Limited	232860	Revenue	STC292246
03 February 2017	1465.00	0 Stannah Lift Services Ltd	819000	Capital	STC292269
03 February 2017	1500.00	0 AECOM LTD	854201	Capital	STC292279
03 February 2017	1550.00	0 Reed Business Information	232700	Revenue	STC292293
03 February 2017	1578.00	0 S Davison (Electricals) Ltd	820110	Capital	STC292305
03 February 2017	1600.50	0 Redacted - Personal Data	217765	Revenue	STC292311
03 February 2017	1704.36	0 Mencap	221004	Revenue	STC292383
03 February 2017	2017.40	0 Mencap	221004	Revenue	STC292444
03 February 2017	2017.40	0 Mencap	221004	Revenue	STC292445
03 February 2017	2188.00	0 Stannah Lift Services Ltd	819000	Capital	STC292481
03 February 2017	2253.83	0 Freight Transport Association	227030	Revenue	STC292499
03 February 2017	2356.00	0 Groundwork South Tyneside & Newcastle	235950	Revenue	STC292520
03 February 2017	2870.00	0 Peak RPA Limited	218200	Revenue	STC292588
03 February 2017	2920.12	0 Futures for Children Ltd	213500	Revenue	STC292598
03 February 2017	2920.12	0 Futures for Children Ltd	213500	Revenue	STC292599
03 February 2017	2995.00	0 Lynch Healthcare	221420	Revenue	STC292609
03 February 2017	3808.00	0 Mencap	221004	Revenue	STC292699
03 February 2017	3808.00	0 Mencap	221004	Revenue	STC292700
03 February 2017	4799.76	0 Futures for Children Ltd	213500	Revenue	STC292763
03 February 2017	5468.70	0 Gateshead College	216150	Revenue	STC292788
03 February 2017	5800.00	0 Margaret Delaney	802860	Capital	STC292800
03 February 2017	5850.00	0 Redacted - Personal Data	210990	Revenue	STC292807
03 February 2017	11600.00	0 Artemis Support Limited	213700	Revenue	STC292924
03 February 2017	13022.71	0 AECOM LTD	830090	Capital	STC292944
03 February 2017	13600.00	0 Panoramic Associates Limited	210220	Revenue	STC292951
03 February 2017	13662.29	0 High Trees Limited	213700	Revenue	STC292952
03 February 2017	13731.79	0 High Trees Limited	213700	Revenue	STC292953
03 February 2017	14040.00	0 North East Autism Society	217760	Revenue	STC292960
03 February 2017	14755.00	0 North East Autism Society	217760	Revenue	STC292968
03 February 2017	14755.00	0 North East Autism Society	217760	Revenue	STC292969
03 February 2017	14755.00	0 North East Autism Society	217760	Revenue	STC292970

03 February 2017	14755.00	0 North East Autism Society	217760	Revenue	STC292971
03 February 2017	14755.00	0 North East Autism Society	217760	Revenue	STC292972
03 February 2017	14755.00	0 North East Autism Society	217760	Revenue	STC292973
03 February 2017	16815.00	0 VAISALA LTD	227790	Revenue	STC292987
03 February 2017	17027.72	0 Prudential Public Limited Company	999999	Balance Sheet	STC292992
03 February 2017	17416.66	0 Depaul UK	222120	Revenue	STC292994
06 February 2017	£67,484.00	0 South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	EBP0015
06 February 2017	504.00	0 CD Passenger Services	218900	Revenue	STC291309
06 February 2017	505.32	0 CD Passenger Services	218930	Revenue	STC291314
06 February 2017	505.76	0 The Pipe Surgeon	232810	Revenue	STC291315
06 February 2017	511.90	0 Tynetec Ltd	221520	Revenue	STC291330
06 February 2017	524.00	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC291349
06 February 2017	559.71	0 NR - DURHAM GROUP ESTATES LTD129049	999999	Balance Sheet	STC291429
06 February 2017	585.32	0 Mencap	221004	Revenue	STC291460
06 February 2017	585.32	0 Mencap	221004	Revenue	STC291461
06 February 2017	585.32	0 Mencap	221004	Revenue	STC291462
06 February 2017	585.32	0 Mencap	221004	Revenue	STC291463
06 February 2017	585.32	0 Mencap	221004	Revenue	STC291464
06 February 2017	600.00	0 Redacted - Personal Data	237020	Revenue	STC291538
06 February 2017	628.80	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC291577
06 February 2017	720.00	0 CD Passenger Services	218900	Revenue	STC291705
06 February 2017	760.00	0 CD Passenger Services	218930	Revenue	STC291756
06 February 2017	840.00	0 CD Passenger Services	218950	Revenue	STC291867
06 February 2017	903.88	0 Aspire Technology Solutions Limited	235960	Revenue	STC291975
06 February 2017	915.50	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC291985
06 February 2017	982.52	0 Mencap	221004	Revenue	STC292032
06 February 2017	982.52	0 Mencap	221004	Revenue	STC292033
06 February 2017	1048.00	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC292076
06 February 2017	1050.00	0 CD Passenger Services	218950	Revenue	STC292078
06 February 2017	1100.40	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC292107
06 February 2017	1300.00	0 Jarrow School	235820	Revenue	STC292200
06 February 2017	1368.40	0 CD Passenger Services	218950	Revenue	STC292226
06 February 2017	1468.80	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC292270
06 February 2017	1500.00	0 Mencap	221004	Revenue	STC292280
06 February 2017	1890.00	0 CD Passenger Services	218950	Revenue	STC292418
06 February 2017	1903.68	0 Mencap	221004	Revenue	STC292421
06 February 2017	1912.60	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC292425
06 February 2017	2017.40	0 Mencap	221004	Revenue	STC292446
06 February 2017	2017.40	0 Mencap	221004	Revenue	STC292447
06 February 2017	2017.40	0 Mencap	221004	Revenue	STC292448
06 February 2017	2017.40	0 Mencap	221004	Revenue	STC292449
06 February 2017	2043.60	0 Mencap	221004	Revenue	STC292456
06 February 2017	2069.80	0 Mencap	221004	Revenue	STC292459
06 February 2017	2069.80	0 Mencap	221004	Revenue	STC292460
06 February 2017	2069.80	0 Mencap	221004	Revenue	STC292461
06 February 2017	2069.80	0 Mencap	221004	Revenue	STC292462
06 February 2017	2148.80	0 Mencap	221004	Revenue	STC292473
06 February 2017	2148.80	0 Mencap	221004	Revenue	STC292474
06 February 2017	2193.96	0 Mencap	221004	Revenue	STC292483
06 February 2017	2266.32	0 Mencap	221004	Revenue	STC292503
06 February 2017	2266.32	0 Mencap	221004	Revenue	STC292504
06 February 2017	2324.00	0 Mencap	221004	Revenue	STC292512
06 February 2017	2324.00	0 Mencap	221004	Revenue	STC292513
06 February 2017	2324.00	0 Mencap	221004	Revenue	STC292514
06 February 2017	2324.00	0 Mencap	221004	Revenue	STC292515
06 February 2017	2324.00	0 Mencap	221004	Revenue	STC292516
06 February 2017	2324.00	0 Mencap	221004	Revenue	STC292517
06 February 2017	2324.00	0 Mencap	221004	Revenue	STC292518
06 February 2017	2489.00	0 Mencap	221004	Revenue	STC292531
06 February 2017	2489.00	0 Mencap	221004	Revenue	STC292532
06 February 2017	2709.60	0 Mencap	221004	Revenue	STC292560
06 February 2017	2709.60	0 Mencap	221004	Revenue	STC292561
06 February 2017	2751.00	0 Mencap	221004	Revenue	STC292570
06 February 2017	2751.00	0 Mencap	221004	Revenue	STC292571
06 February 2017	2751.00	0 Mencap	221004	Revenue	STC292572
06 February 2017	3135.77	0 Church House and Associates	227030	Revenue	STC292631
06 February 2017	3263.20	0 CD Passenger Services	218930	Revenue	STC292646

06 February 2017	3808.00	0 Mencap	221004	Revenue	STC292701
06 February 2017	3808.00	0 Mencap	221004	Revenue	STC292702
06 February 2017	3808.00	0 Mencap	221004	Revenue	STC292703
06 February 2017	3808.00	0 Mencap	221004	Revenue	STC292704
06 February 2017	4109.90	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC292724
06 February 2017	4150.00	0 Mencap	221004	Revenue	STC292729
06 February 2017	4244.40	0 Mencap	221004	Revenue	STC292732
06 February 2017	5527.25	0 NR - BE MODERN LTD122262	999999	Balance Sheet	STC292791
06 February 2017	6000.00	0 Forever Care	213500	Revenue	STC292811
06 February 2017	6005.19	0 Zurich Insurance Company	230800	Revenue	STC292812
06 February 2017	6156.40	0 Large Format UK	236030	Revenue	STC292814
06 February 2017	7157.80	0 CD Passenger Services	218930	Revenue	STC292844
06 February 2017	8144.80	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC292869
06 February 2017	8145.00	0 St Annes Community Services (Leeds)	221004	Revenue	STC292871
06 February 2017	9110.00	0 St Annes Community Services (Leeds)	221004	Revenue	STC292888
06 February 2017	10785.24	0 Zurich Insurance Company	230800	Revenue	STC292914
06 February 2017	20871.00	0 Ridgeway Academy	210090	Revenue	STC293022
06 February 2017	24347.25	0 Holy Trinity Church of England Academy	210090	Revenue	STC293030
06 February 2017	31813.40	0 Zurich Insurance Company	230800	Revenue	STC293043
06 February 2017	42862.25	0 NR - TRINITY MEDICAL CENTRE116546	999999	Balance Sheet	STC293055
06 February 2017	83471.32	0 Northumbrian Water	238500	Revenue	STC293081
06 February 2017	254441.18	0 Zurich Insurance Company	230800	Revenue	STC293097
07 February 2017	501.48	0 Redacted - Personal Data	221001	Revenue	STC291305
07 February 2017	504.36	0 Redacted - Personal Data	221001	Revenue	STC291311
07 February 2017	504.44	0 Redacted - Personal Data	221001	Revenue	STC291312
07 February 2017	506.30	0 Redacted - Personal Data	221001	Revenue	STC291316
07 February 2017	508.00	0 Redacted - Personal Data	221001	Revenue	STC291319
07 February 2017	508.00	0 Redacted - Personal Data	221001	Revenue	STC291320
07 February 2017	508.00	0 Redacted - Personal Data	221009	Revenue	STC291321
07 February 2017	508.48	0 Redacted - Personal Data	213901	Revenue	STC291322
07 February 2017	510.68	0 Redacted - Personal Data	221001	Revenue	STC291325
07 February 2017	511.20	0 Redacted - Personal Data	221004	Revenue	STC291326
07 February 2017	511.20	0 Redacted - Personal Data	221004	Revenue	STC291327
07 February 2017	519.16	0 Redacted - Personal Data	221004	Revenue	STC291342
07 February 2017	524.68	0 Redacted - Personal Data	221001	Revenue	STC291350
07 February 2017	527.52	0 Redacted - Personal Data	221005	Revenue	STC291356
07 February 2017	528.32	0 Redacted - Personal Data	221001	Revenue	STC291362
07 February 2017	529.44	0 Redacted - Personal Data	221003	Revenue	STC291363
07 February 2017	531.44	0 Redacted - Personal Data	213800	Revenue	STC291369
07 February 2017	531.44	0 Redacted - Personal Data	213800	Revenue	STC291370
07 February 2017	531.44	0 Redacted - Personal Data	213800	Revenue	STC291371
07 February 2017	531.44	0 Redacted - Personal Data	213800	Revenue	STC291372
07 February 2017	531.44	0 Redacted - Personal Data	213800	Revenue	STC291373
07 February 2017	531.44	0 Redacted - Personal Data	213800	Revenue	STC291374
07 February 2017	531.44	0 Redacted - Personal Data	213800	Revenue	STC291375
07 February 2017	531.44	0 Redacted - Personal Data	213800	Revenue	STC291376
07 February 2017	531.44	0 Redacted - Personal Data	213800	Revenue	STC291377
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07 February 2017	548.20	0 Redacted - Personal Data	221001	Revenue	STC291411
07 February 2017	548.64	0 Redacted - Personal Data	221001	Revenue	STC291412
07 February 2017	548.90	0 Redacted - Personal Data	221001	Revenue	STC291413
07 February 2017	549.00	0 Redacted - Personal Data	221009	Revenue	STC291414
07 February 2017	559.96	0 Redacted - Personal Data	221001	Revenue	STC291430
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07 February 2017	568.50	0 Redacted - Personal Data	221001	Revenue	STC291437
07 February 2017	568.75	0 Redacted - Personal Data	213800	Revenue	STC291438
07 February 2017	570.96	0 Redacted - Personal Data	221004	Revenue	STC291442
07 February 2017	575.38	0 Redacted - Personal Data	213800	Revenue	STC291447
07 February 2017	579.12	0 Redacted - Personal Data	221001	Revenue	STC291454
07 February 2017	581.68	0 Redacted - Personal Data	221001	Revenue	STC291455
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07 February 2017	2188.00	0 Stannah Lift Services Ltd	819000	Capital	STC292482
07 February 2017	2202.40	0 Redacted - Personal Data	221001	Revenue	STC292485
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07 February 2017	3310.65	0 Redacted - Personal Data	221004	Revenue	STC292654
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07 February 2017	3897.45	0 Redacted - Personal Data	221001	Revenue	STC292707
07 February 2017	3965.79	0 JC Maintenance Services Ltd	235960	Revenue	STC292715
07 February 2017	4457.76	0 Redacted - Personal Data	221004	Revenue	STC292745
07 February 2017	4468.80	0 Redacted - Personal Data	221001	Revenue	STC292746
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07 February 2017	6827.52	0 Redacted - Personal Data	221001	Revenue	STC292834
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07 February 2017	7112.00	0 Redacted - Personal Data	221001	Revenue	STC292842
07 February 2017	7740.00	0 Redacted - Personal Data	221004	Revenue	STC292857
07 February 2017	8077.32	0 Redacted - Personal Data	221001	Revenue	STC292866
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07 February 2017	11760.00	0 Redacted - Personal Data	221001	Revenue	STC292928
07 February 2017	13300.00	0 SUEZ Recycling and Recovery UK Limited	228400	Revenue	STC292948
07 February 2017	14636.78	0 Hennessy Group	220550	Revenue	STC292963
07 February 2017	16526.63	0 Glendale Managed Services Ltd	226790	Revenue	STC292986
07 February 2017	16930.17	0 Groundwork South Tyneside & Newcastle	235950	Revenue	STC292988
07 February 2017	26138.23	0 Glendale Managed Services Ltd	226790	Revenue	STC293036
07 February 2017	28260.00	0 Hebburn Comprehensive School	810203	Capital	STC293038
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08 February 2017	508.88	0 BRC LIMITED	227610	Revenue	STC291324
08 February 2017	512.72	0 Arcadis LLP	800090	Capital	STC291337
08 February 2017	520.00	0 Coolbreeze Ltd	222950	Revenue	STC291343
08 February 2017	566.67	0 Living North Ltd	236057	Revenue	STC291434
08 February 2017	624.00	0 Invacare Ltd	221420	Revenue	STC291572
08 February 2017	630.00	0 SEBDA	211400	Revenue	STC291580
08 February 2017	639.00	0 Redacted - Personal Data	213110	Revenue	STC291591
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08 February 2017	961.35	0 Arcadis LLP	800090	Capital	STC292011
08 February 2017	1004.00	0 CD Passenger Services	220550	Revenue	STC292050
08 February 2017	1057.49	0 Arcadis LLP	800090	Capital	STC292086
08 February 2017	1187.50	0 Simpson Property Consultants Limited	828512	Capital	STC292145

08 February 2017	1200.00	0 Nichol Associates Limited	218430	Revenue	STC292156
08 February 2017	1302.55	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC292202
08 February 2017	1318.85	0 Redacted - Personal Data	213110	Revenue	STC292207
08 February 2017	1345.89	0 Arcadis LLP	800090	Capital	STC292218
08 February 2017	1350.75	0 Hi5's Nursery	213622	Revenue	STC292221
08 February 2017	1434.20	0 Redacted - Personal Data	213110	Revenue	STC292255
08 February 2017	1447.60	0 Marshalls	227630	Revenue	STC292259
08 February 2017	1462.50	0 North East Concrete Limited	227630	Revenue	STC292264
08 February 2017	1487.00	0 Redacted - Personal Data	221008	Revenue	STC292275
08 February 2017	1500.00	0 Redacted - Personal Data	213110	Revenue	STC292281
08 February 2017	1538.16	0 Arcadis LLP	800090	Capital	STC292290
08 February 2017	1634.30	0 Arcadis LLP	800090	Capital	STC292319
08 February 2017	1774.96	0 Groundwork South Tyneside & Newcastle	216191	Revenue	STC292394
08 February 2017	2009.00	0 CD Passenger Services	213602	Revenue	STC292443
08 February 2017	2018.84	0 Arcadis LLP	800090	Capital	STC292450
08 February 2017	2162.47	0 Gentoo Group Ltd	827047	Capital	STC292476
08 February 2017	2511.00	0 CD Passenger Services	213100	Revenue	STC292536
08 February 2017	2800.00	0 Customs House Trust (The Customs Space)	222830	Revenue	STC292577
08 February 2017	3150.00	0 EMAP Publishing Limited	240000	Revenue	STC292632
08 February 2017	3201.64	0 Arcadis LLP	800090	Capital	STC292636
08 February 2017	3273.00	0 Yorkshire Care Equipment	221420	Revenue	STC292647
08 February 2017	3279.92	0 Foster Care Associates	213500	Revenue	STC292649
08 February 2017	4716.92	0 Arcadis LLP	800090	Capital	STC292759
08 February 2017	4839.12	0 Arcadis LLP	800090	Capital	STC292765
08 February 2017	5000.00	0 Reaction Fireworks Ltd	223951	Revenue	STC292769
08 February 2017	5100.06	0 D Lincoln Ltd	819000	Capital	STC292774
08 February 2017	5200.00	0 Terence Carney Solicitors	237020	Revenue	STC292776
08 February 2017	5250.00	0 Accountability	214410	Revenue	STC292780
08 February 2017	6567.47	0 EDF Energy	238500	Revenue	STC292824
08 February 2017	7800.00	0 Groundwork South Tyneside & Newcastle	216180	Revenue	STC292859
08 February 2017	8000.00	0 Nexus	830003	Capital	STC292865
08 February 2017	9503.80	0 Careline Homecare Ltd	221001	Revenue	STC292897
08 February 2017	9564.80	0 Careline Homecare Ltd	221001	Revenue	STC292898
08 February 2017	9613.60	0 Careline Homecare Ltd	221001	Revenue	STC292900
08 February 2017	13564.34	0 BCE Northern Limited	227630	Revenue	STC292950
08 February 2017	14711.07	0 Groundwork South Tyneside & Newcastle	216180	Revenue	STC292965
08 February 2017	22050.27	0 Pinsent Masons LLP	828512	Capital	STC293026
08 February 2017	42845.98	0 Pinsent Masons LLP	828512	Capital	STC293054
08 February 2017	46406.71	0 C J Transport Services (North East) Limited	220550	Revenue	STC293060
08 February 2017	51347.08	0 Pinsent Masons LLP	828512	Capital	STC293066
08 February 2017	59698.30	0 Sunderland Home Care Associates	221001	Revenue	STC293074
08-Feb-2017	862.85	0 Argos Ltd	213300	Revenue	000005734549709
09 February 2017	512.37	0 Haven Power Limited	223640	Revenue	STC291334
09 February 2017	570.23	0 Haven Power Limited	223640	Revenue	STC291440
09 February 2017	590.00	0 Schneider Electric Limited	222950	Revenue	STC291475
09 February 2017	616.33	0 Haven Power Limited	223640	Revenue	STC291565
09 February 2017	630.80	0 Life Choices Plus Ltd t/a Everyday UK	221001	Revenue	STC291582
09 February 2017	673.65	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217535	Revenue	STC291633
09 February 2017	725.00	0 Northern Powergrid (NEDL)	854510	Capital	STC291712
09 February 2017	730.00	0 Windsor Engineering (Hull) Ltd	223950	Revenue	STC291723
09 February 2017	741.67	0 Coupe Line a division of Jack Coupe & Sons Ltd	830030	Capital	STC291738
09 February 2017	750.00	0 Tunstall Healthcare (UK) Ltd	221520	Revenue	STC291743
09 February 2017	750.00	0 Tunstall Healthcare (UK) Ltd	221520	Revenue	STC291744
09 February 2017	820.00	0 Ian Farmer Associates	854508	Capital	STC291843
09 February 2017	860.08	0 North East Autism Society	221004	Revenue	STC291903
09 February 2017	880.00	0 DMK Leisure Limited	223381	Revenue	STC291918
09 February 2017	885.42	0 Customs House Trust (The Customs Space)	227810	Revenue	STC291929
09 February 2017	973.91	0 Bestway Wholesale Ltd t/a Batleys Foodservice	222875	Revenue	STC292028
09 February 2017	1025.50	0 PAL Homecare Services LTD T/A MyCare Services	221003	Revenue	STC292060
09 February 2017	1030.72	0 North East Autism Society	221004	Revenue	STC292066
09 February 2017	1175.00	0 Gullivers Truck Hire Ltd	227000	Revenue	STC292136
09 February 2017	1175.00	0 Gullivers Truck Hire Ltd	227000	Revenue	STC292137
09 February 2017	1387.16	0 North East Autism Society	221004	Revenue	STC292235
09 February 2017	1500.00	0 Association of Independent LSCB Chairs Limited	219000	Revenue	STC292282
09 February 2017	1584.84	0 Bluebird Care	221001	Revenue	STC292307
09 February 2017	1600.00	0 KBC Ltd	216290	Revenue	STC292310
09 February 2017	1650.00	0 Peter Cutts Education Limited	210220	Revenue	STC292324

09 February 2017	1831.36	0 Bluebird Care	221001	Revenue	STC292407
09 February 2017	1840.00	0 KBC Ltd	216290	Revenue	STC292408
09 February 2017	2224.56	0 City of Sunderland College	217760	Revenue	STC292488
09 February 2017	2230.36	0 North East Autism Society	221004	Revenue	STC292492
09 February 2017	2285.00	0 Brinkburn Community Association	224084	Revenue	STC292508
09 February 2017	2375.82	0 Percy Hedley Foundation	217760	Revenue	STC292522
09 February 2017	3100.00	0 Team Fostering North East	213500	Revenue	STC292622
09 February 2017	3100.00	0 Team Fostering North East	213500	Revenue	STC292623
09 February 2017	3122.01	0 Foster Care Solutions Ltd	213500	Revenue	STC292629
09 February 2017	3500.00	0 Native Six Ltd	222851	Revenue	STC292675
09 February 2017	3562.00	0 North East Autism Society	221004	Revenue	STC292683
09 February 2017	4104.76	0 Percy Hedley Foundation	217760	Revenue	STC292723
09 February 2017	4580.00	0 Stannah Lift Services Ltd	819000	Capital	STC292752
09 February 2017	7740.00	0 Dere Street Barristers	231100	Revenue	STC292858
09 February 2017	9503.28	0 Percy Hedley Foundation	217760	Revenue	STC292896
09 February 2017	10798.95	0 Life Choices Plus Ltd t/a Everyday UK	221001	Revenue	STC292915
09 February 2017	10930.27	0 Northern Powergrid (NEDL)	854510	Capital	STC292916
09 February 2017	14005.52	0 AECOM LTD	830090	Capital	STC292957
09 February 2017	16419.04	0 Percy Hedley Foundation	217760	Revenue	STC292984
09-Feb-2017	605.15	0 Asda Superstore	214020	Revenue	000005738972579
10 February 2017	£25,484.00	0 South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	EBP0016
10 February 2017	£61,504.00	0 South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	EBP0017
10 February 2017	501.00	0 Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC291303
10 February 2017	532.00	0 PCG Medicolegal Limited	237020	Revenue	STC291387
10 February 2017	545.04	0 Coupe Line a division of Jack Coupe & Sons Ltd	830019	Capital	STC291406
10 February 2017	550.00	0 Huntleigh Healthcare	221420	Revenue	STC291417
10 February 2017	570.59	0 JW Rae Baker & Confectioner	217535	Revenue	STC291441
10 February 2017	575.00	0 YCS Construction Limited	232860	Revenue	STC291446
10 February 2017	579.00	0 TLG Business Services (The Launch Group)	216191	Revenue	STC291453
10 February 2017	582.11	0 Askews and Holts Library Services Ltd	223170	Revenue	STC291456
10 February 2017	590.15	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217525	Revenue	STC291476
10 February 2017	611.00	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217540	Revenue	STC291558
10 February 2017	620.00	0 Wernick Hire Limited	227000	Revenue	STC291569
10 February 2017	720.00	0 Windoor Services	820078	Capital	STC291706
10 February 2017	720.00	0 Windoor Services	820078	Capital	STC291707
10 February 2017	725.00	0 NEDCo Contracts (NE) Ltd	802270	Capital	STC291713
10 February 2017	755.09	0 Newcross Healthcare Solutions Ltd	221004	Revenue	STC291753
10 February 2017	760.80	0 Aidapt Bathrooms Limited	221420	Revenue	STC291759
10 February 2017	786.97	0 Argus Software (UK) Ltd	232700	Revenue	STC291807
10 February 2017	800.00	0 Nichol Associates Limited	707210	Revenue	STC291822
10 February 2017	845.00	0 The Helping Hand Company (Ledbury) Ltd	221420	Revenue	STC291883
10 February 2017	864.00	0 Boldon School Limited (PFI)	219720	Revenue	STC291907
10 February 2017	908.53	0 Newcross Healthcare Solutions Ltd	221004	Revenue	STC291979
10 February 2017	915.50	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC291986
10 February 2017	920.08	0 Newcross Healthcare Solutions Ltd	221004	Revenue	STC291988
10 February 2017	940.00	0 In Best Interests Ltd	220550	Revenue	STC291996
10 February 2017	973.50	0 Greenham Trading Limited	224400	Revenue	STC292027
10 February 2017	980.00	0 CRB SOLUTIONS	217525	Revenue	STC292031
10 February 2017	1000.00	0 George Vardy Haulage	227000	Revenue	STC292045
10 February 2017	1027.80	0 Antalis	236030	Revenue	STC292062
10 February 2017	1059.00	0 Northumbria Health Care NHS Foundation Trust	225045	Revenue	STC292088
10 February 2017	1097.25	0 Budget Buses	218950	Revenue	STC292103
10 February 2017	1142.46	0 Switch 2 Energy Limited	706020	Revenue	STC292127
10 February 2017	1175.00	0 Gullivers Truck Hire Ltd	227000	Revenue	STC292138
10 February 2017	1283.64	0 Places for People Living+ Limited	213300	Revenue	STC292191
10 February 2017	1283.64	0 Places for People Living+ Limited	213300	Revenue	STC292192
10 February 2017	1297.00	0 The Chair Shop	221420	Revenue	STC292197
10 February 2017	1344.62	0 Newcross Healthcare Solutions Ltd	221004	Revenue	STC292217
10 February 2017	1400.00	0 Ravenart	236057	Revenue	STC292238
10 February 2017	1445.76	0 Bluebird Care	221001	Revenue	STC292257
10 February 2017	1491.36	0 Bluebird Care	221001	Revenue	STC292276
10 February 2017	1501.50	0 NCBF	223160	Revenue	STC292283
10 February 2017	1576.46	0 Newcross Healthcare Solutions Ltd	221004	Revenue	STC292304
10 February 2017	1619.91	0 North East Bedding Centre	819610	Capital	STC292315
10 February 2017	1665.00	0 Common Solutions Limited	213500	Revenue	STC292326
10 February 2017	1695.40	0 Patterson Medical Limited	221420	Revenue	STC292342
10 February 2017	1700.00	0 Stannah Lift Services Ltd	819000	Capital	STC292345

10 February 2017	1906.00	0 SCS	819610	Capital	STC292422
10 February 2017	2112.00	0 Dawson Rentals Sweepers	227000	Revenue	STC292467
10 February 2017	2186.43	0 Community Integrated Care	221004	Revenue	STC292479
10 February 2017	2186.43	0 Community Integrated Care	221004	Revenue	STC292480
10 February 2017	2253.82	0 Civica Services Ltd	237020	Revenue	STC292498
10 February 2017	2475.75	0 Budget Buses	218950	Revenue	STC292529
10 February 2017	2750.00	0 Windoor Services	820098	Capital	STC292567
10 February 2017	3060.00	0 George Vardy Haulage	227000	Revenue	STC292619
10 February 2017	3065.05	0 City Hospitals Sunderland NHS Foundation Trust	225045	Revenue	STC292620
10 February 2017	3240.00	0 Dere Street Barristers	231100	Revenue	STC292644
10 February 2017	3248.70	0 Greenham Trading Limited	224400	Revenue	STC292645
10 February 2017	3560.00	0 George Vardy Haulage	227000	Revenue	STC292681
10 February 2017	3840.00	0 MGM Ltd	804023	Capital	STC292705
10 February 2017	3938.40	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC292710
10 February 2017	3938.40	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC292711
10 February 2017	4023.00	0 George Vardy Haulage	227000	Revenue	STC292718
10 February 2017	4061.00	0 Lifeways Community Care Limited	221004	Revenue	STC292719
10 February 2017	4061.00	0 Lifeways Community Care Limited	221004	Revenue	STC292720
10 February 2017	4061.00	0 Lifeways Community Care Limited	221004	Revenue	STC292721
10 February 2017	4109.90	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC292725
10 February 2017	4366.27	0 Gateshead Council	211100	Revenue	STC292741
10 February 2017	4419.00	0 George Vardy Haulage	227000	Revenue	STC292743
10 February 2017	4495.00	0 HSF Ltd	133150	Revenue	STC292747
10 February 2017	4638.80	0 Lifeways Community Care Limited	221004	Revenue	STC292755
10 February 2017	4638.80	0 Lifeways Community Care Limited	221004	Revenue	STC292756
10 February 2017	5300.00	0 The Furniture Superstore	819610	Capital	STC292782
10 February 2017	6219.88	0 Lifeways Community Care Limited	221004	Revenue	STC292815
10 February 2017	6305.70	0 Lifeways Community Care Limited	221004	Revenue	STC292816
10 February 2017	6338.50	0 Your Voice Counts	220020	Revenue	STC292818
10 February 2017	7520.00	0 TLG Business Services (The Launch Group)	216191	Revenue	STC292851
10 February 2017	7826.00	0 Lifeways Community Care Limited	221004	Revenue	STC292860
10 February 2017	7826.00	0 Lifeways Community Care Limited	221004	Revenue	STC292861
10 February 2017	8237.25	0 Tyne and Wear Homecare	221001	Revenue	STC292872
10 February 2017	8489.25	0 Gatenby Sanderson Ltd	219000	Revenue	STC292880
10 February 2017	9000.00	0 Arts 4 Wellbeing	220020	Revenue	STC292885
10 February 2017	9333.70	0 Kelly Park Caring Agency Limited	221001	Revenue	STC292891
10 February 2017	9587.02	0 Your Voice Counts	220550	Revenue	STC292899
10 February 2017	9770.08	0 Your Voice Counts	220550	Revenue	STC292901
10 February 2017	12787.45	0 Life Choices Plus Ltd t/a Everyday UK	221001	Revenue	STC292941
10 February 2017	12900.00	0 Systra Limited	828512	Capital	STC292943
10 February 2017	17583.42	0 Gateshead MBC	228370	Revenue	STC292998
10 February 2017	18000.00	0 Ashfield Nursery & Early Learning Centre Ltd	210090	Revenue	STC293004
10 February 2017	18000.00	0 South Tyneside TEN (Training & Enterprise Network)	220020	Revenue	STC293005
10 February 2017	19934.12	0 Fleet Factors	227030	Revenue	STC293018
10 February 2017	23388.12	0 South Tyneside Integrated Care Limited	220205	Revenue	STC293029
10 February 2017	31483.74	0 Community Integrated Care	221004	Revenue	STC293042
10 February 2017	35797.52	0 Lifeways Community Care Limited	221004	Revenue	STC293050
10 February 2017	37701.47	0 AECOM LTD	830091	Capital	STC293052
10 February 2017	40673.32	0 Fleet Factors	227030	Revenue	STC293053
10 February 2017	71500.00	0 Groundwork South Tyneside & Newcastle	222800	Revenue	STC293076
10 February 2017	227037.60	0 STFT Holdings Ltd	221003	Revenue	STC293096
10 February 2017	263037.23	0 Boldon School Limited (PFI)	219720	Revenue	STC293098
13 February 2017	525.00	0 LABC Northern	230641	Revenue	STC291351
13 February 2017	600.00	0 Redacted - Personal Data	237020	Revenue	STC291539
13 February 2017	607.50	0 Northumberland College	217760	Revenue	STC291550
13 February 2017	609.81	0 Greenham Trading Limited	224400	Revenue	STC291557
13 February 2017	648.00	0 Redacted - Personal Data	223382	Revenue	STC291600
13 February 2017	687.50	0 Life Choices Plus Ltd t/a Everyday UK	221001	Revenue	STC291642
13 February 2017	712.67	0 20:20 Vision Systems Ltd	227930	Revenue	STC291699
13 February 2017	750.00	0 Redacted - Personal Data	237020	Revenue	STC291745
13 February 2017	762.99	0 NR - B BIEGALA130826	999999	Balance Sheet	STC291781
13 February 2017	900.00	0 Redacted - Personal Data	237020	Revenue	STC291967
13 February 2017	1000.00	0 Redacted - Personal Data	855000	Capital	STC292046
13 February 2017	1380.00	0 Socitm Limited	236010	Revenue	STC292231
13 February 2017	1642.10	0 Careline Homecare Ltd	221001	Revenue	STC292321
13 February 2017	1650.00	0 Redacted - Personal Data	237020	Revenue	STC292325
13 February 2017	2835.30	0 North East Autism Society	221004	Revenue	STC292586

13 February 2017	3486.60	0 JENX Limited	221420	Revenue	STC292673
13 February 2017	4372.30	0 20:20 Vision Systems Ltd	227930	Revenue	STC292742
13 February 2017	4806.80	0 Careline Homecare Ltd	221001	Revenue	STC292764
13 February 2017	7960.88	0 Four Seasons Health Care	220901	Revenue	STC292864
13 February 2017	11085.33	0 Network Rail	227770	Revenue	STC292918
13 February 2017	11393.20	0 We Care 4 Air Limited	236150	Revenue	STC292921
13 February 2017	14112.20	0 Life Choices Plus Ltd t/a Everyday UK	221001	Revenue	STC292961
13 February 2017	15249.80	0 Westovian Theatre Society	223760	Revenue	STC292978
13 February 2017	24683.75	0 North East Autism Society	213700	Revenue	STC293032
13 February 2017	354333.40	0 Comfort Call	221001	Revenue	STC293103
13-Feb-2017	658.33	0 Border Kayaks Ltd	219100	Revenue	000005749438245
13-Feb-2017	658.33	0 Border Kayaks Ltd	219100	Revenue	000005749438249
13-Feb-2017	943.24	0 Homeaway Ha-Qynb8C	213300	Revenue	000005749438265
14 February 2017	525.54	0 Allstar Business Solutions Ltd	227000	Revenue	STC291354
14 February 2017	726.86	0 The Pipe Surgeon	235965	Revenue	STC291716
14 February 2017	768.00	0 Redacted - Personal Data	224082	Revenue	STC291785
14 February 2017	792.00	0 Westhome Care Services	221001	Revenue	STC291815
14 February 2017	800.00	0 Nichol Associates Limited	802270	Capital	STC291823
14 February 2017	800.00	0 Nichol Associates Limited	707210	Revenue	STC291824
14 February 2017	820.40	0 PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC291844
14 February 2017	840.00	0 Nichol Associates Limited	800008	Capital	STC291868
14 February 2017	840.00	0 Nichol Associates Limited	800008	Capital	STC291869
14 February 2017	870.00	0 Homecare Removals & Storage	708130	Revenue	STC291913
14 February 2017	887.00	0 ISS Facility Services - Landscaping	226840	Revenue	STC291931
14 February 2017	900.80	0 The Federation of Burial and Cremation Authorities	226770	Revenue	STC291971
14 February 2017	1067.52	0 Tyne Tees Security Ltd	232820	Revenue	STC292094
14 February 2017	1108.80	0 Groundwork South Tyneside & Newcastle	215955	Revenue	STC292116
14 February 2017	1303.00	0 ISS Facility Services - Landscaping	708130	Revenue	STC292203
14 February 2017	1413.40	0 OCE Finance	230080	Revenue	STC292245
14 February 2017	1419.48	0 Tyne Tees Security Ltd	223951	Revenue	STC292248
14 February 2017	1450.00	0 Glendale Managed Services Ltd	226830	Revenue	STC292260
14 February 2017	1808.35	0 Mac Scitech Ltd	226770	Revenue	STC292400
14 February 2017	1815.60	0 Ring Ready 2007 Ltd	232860	Revenue	STC292402
14 February 2017	1925.00	0 Pinpoint Health and Homecare	221001	Revenue	STC292429
14 February 2017	2315.00	0 Lambert Smith Hampton	232805	Revenue	STC292511
14 February 2017	2400.00	0 Groundwork South Tyneside & Newcastle	216191	Revenue	STC292523
14 February 2017	2648.00	0 Redacted - Personal Data	221001	Revenue	STC292554
14 February 2017	2759.00	0 Redacted - Personal Data	214300	Revenue	STC292573
14 February 2017	2768.00	0 ISS Facility Services - Landscaping	707494	Revenue	STC292574
14 February 2017	3001.09	0 Gateshead Council	220020	Revenue	STC292614
14 February 2017	3002.40	0 CD Passenger Services	220550	Revenue	STC292615
14 February 2017	3101.70	0 Blandford Training	214300	Revenue	STC292628
14 February 2017	4571.40	0 OCE Finance	230080	Revenue	STC292751
14 February 2017	5601.62	0 Tyne Tees Security Ltd	235960	Revenue	STC292795
14 February 2017	5613.48	0 ISS Facility Services - Landscaping	226830	Revenue	STC292796
14 February 2017	5817.44	0 Tyne Tees Security Ltd	235970	Revenue	STC292805
14 February 2017	5837.06	0 Tyne Tees Security Ltd	235965	Revenue	STC292806
14 February 2017	6826.03	0 ISS Facility Services - Landscaping	226830	Revenue	STC292833
14 February 2017	7534.08	0 Tyne Tees Security Ltd	221560	Revenue	STC292852
14 February 2017	7900.00	0 WYG Engineering Limited	856510	Capital	STC292863
14 February 2017	13973.20	0 The Newcastle upon Tyne Hospitals NHS Trust	225045	Revenue	STC292956
14 February 2017	15394.00	0 Muse Developments Ltd	828512	Capital	STC292980
14 February 2017	16971.77	0 LS Care Limited	221001	Revenue	STC292989
14 February 2017	17631.09	0 Owen Pugh & Co Ltd	802862	Capital	STC292999
14 February 2017	17854.95	0 Amna Care Domiciliary LTD	221001	Revenue	STC293003
14 February 2017	18141.00	0 Lifeline Project Limited	220020	Revenue	STC293007
14 February 2017	19806.39	0 Priory Group	213700	Revenue	STC293016
14 February 2017	20000.00	0 Glendale Managed Services Ltd	226830	Revenue	STC293019
14 February 2017	24982.90	0 Muse Developments Ltd	828512	Capital	STC293033
14 February 2017	29748.21	0 Comfort Call	221001	Revenue	STC293039
14 February 2017	44152.81	0 Comfort Call	221001	Revenue	STC293057
14 February 2017	161438.68	0 Muse Developments Ltd	828507	Capital	STC293094
15 February 2017	508.83	0 Central Surgery Family Doctors	225100	Revenue	STC291323
15 February 2017	512.50	0 Mayfield Medical Group	225080	Revenue	STC291335
15 February 2017	521.45	0 Swiis Foster Care Ltd	213500	Revenue	STC291344
15 February 2017	530.00	0 Balfour Beatty	820005	Capital	STC291365
15 February 2017	530.00	0 Precision Design Services Limited T/A PDS Hygiene	221420	Revenue	STC291366

15 February 2017	586.80	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC291467
15 February 2017	625.74	0 Swiis Foster Care Ltd	213500	Revenue	STC291574
15 February 2017	669.17	0 Central Surgery Family Doctors	225080	Revenue	STC291625
15 February 2017	700.00	0 TrueNorth Media Limited	235940	Revenue	STC291681
15 February 2017	702.84	0 Swiis Foster Care Ltd	213500	Revenue	STC291687
15 February 2017	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC291724
15 February 2017	730.03	0 Swiis Foster Care Ltd	213500	Revenue	STC291725
15 February 2017	749.40	0 Tunstall Healthcare (UK) Ltd	705000	Revenue	STC291742
15 February 2017	754.33	0 Redacted - Personal Data	225080	Revenue	STC291752
15 February 2017	790.23	0 Capita Services Ltd	830030	Capital	STC291811
15 February 2017	822.00	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC291846
15 February 2017	823.29	0 Bestway Wholesale Ltd t/a Batleys Foodservice	224070	Revenue	STC291848
15 February 2017	824.04	0 Tyne Tees Security Ltd	232660	Revenue	STC291849
15 February 2017	840.21	0 Redacted - Personal Data	221001	Revenue	STC291871
15 February 2017	863.00	0 Northern Sign Interpreting Limited	220550	Revenue	STC291906
15 February 2017	870.00	0 Total Leisure Engineering	232822	Revenue	STC291914
15 February 2017	881.60	0 Patrol	227480	Revenue	STC291920
15 February 2017	895.00	0 SOLAGEN LTD	830097	Capital	STC291961
15 February 2017	901.00	0 NHS North of England Commissioning Support Unit	230600	Revenue	STC291972
15 February 2017	939.17	0 Redacted - Personal Data	221001	Revenue	STC291995
15 February 2017	940.88	0 Tynetec Ltd	221520	Revenue	STC291998
15 February 2017	968.27	0 Windmill Sustainable Business Solutions Limited	228280	Revenue	STC292024
15 February 2017	1009.91	0 Redacted - Personal Data	221001	Revenue	STC292051
15 February 2017	1011.20	0 ISW North East Limited (C J Parkin-Stewart)	213800	Revenue	STC292054
15 February 2017	1016.60	0 Northgate Public Services (UK) Ltd	221330	Revenue	STC292057
15 February 2017	1041.12	0 Northumbrian Roads Ltd	227630	Revenue	STC292072
15 February 2017	1175.00	0 Gullivers Truck Hire Ltd	227000	Revenue	STC292139
15 February 2017	1216.73	0 EDF Energy	238500	Revenue	STC292164
15 February 2017	1328.00	0 Northern Sign Interpreting Limited	220550	Revenue	STC292210
15 February 2017	1369.68	0 EDF Energy	238500	Revenue	STC292227
15 February 2017	1386.00	0 Associated Board of the Royal Schools of Music	210990	Revenue	STC292234
15 February 2017	1446.47	0 City Hospitals Sunderland NHS Foundation Trust	225045	Revenue	STC292258
15 February 2017	1459.04	0 Redacted - Personal Data	221004	Revenue	STC292263
15 February 2017	1515.65	0 Redacted - Personal Data	221001	Revenue	STC292287
15 February 2017	1665.00	0 Capita Property & Infrastructure Limited	830098	Capital	STC292327
15 February 2017	1676.51	0 EDF Energy	238500	Revenue	STC292335
15 February 2017	1690.00	0 PK Education	211400	Revenue	STC292339
15 February 2017	1725.02	0 EDF Energy	238500	Revenue	STC292389
15 February 2017	2026.32	0 EDF Energy	238500	Revenue	STC292451
15 February 2017	2087.20	0 North East Autism Society	221004	Revenue	STC292463
15 February 2017	2230.32	0 North East Autism Society	221004	Revenue	STC292491
15 February 2017	2265.52	0 North East Autism Society	221004	Revenue	STC292502
15 February 2017	2290.00	0 Peter Johnson Funerals Ltd	237020	Revenue	STC292509
15 February 2017	2294.13	0 Capita Services Ltd	230120	Revenue	STC292510
15 February 2017	2442.43	0 EDF Energy	238500	Revenue	STC292528
15 February 2017	2520.00	0 Zenith People Ltd	215955	Revenue	STC292538
15 February 2017	2554.36	0 North East Autism Society	221004	Revenue	STC292543
15 February 2017	2559.94	0 Windmill Sustainable Business Solutions Limited	228370	Revenue	STC292544
15 February 2017	2568.36	0 EDF Energy	238500	Revenue	STC292545
15 February 2017	2618.90	0 EDF Energy	238500	Revenue	STC292551
15 February 2017	2841.99	0 Redacted - Personal Data	221001	Revenue	STC292587
15 February 2017	2969.92	0 EDF Energy	238500	Revenue	STC292606
15 February 2017	3100.00	0 Action for Children	213500	Revenue	STC292624
15 February 2017	3134.26	0 Northumbria Police & Crime Commissioner	219220	Revenue	STC292630
15 February 2017	3217.80	0 Barnardos	221004	Revenue	STC292637
15 February 2017	3290.51	0 EDF Energy	238500	Revenue	STC292650
15 February 2017	3322.00	0 Northumbrian Roads Ltd	227630	Revenue	STC292655
15 February 2017	3365.67	0 Action for Children	213500	Revenue	STC292657
15 February 2017	3533.44	0 EDF Energy	238500	Revenue	STC292678
15 February 2017	3959.01	0 Action for Children Services Ltd	213500	Revenue	STC292713
15 February 2017	4141.28	0 North East Autism Society	221004	Revenue	STC292728
15 February 2017	4340.00	0 Action for Children	213500	Revenue	STC292737
15 February 2017	4559.56	0 EDF Energy	238500	Revenue	STC292749
15 February 2017	4630.24	0 EDF Energy	238500	Revenue	STC292754
15 February 2017	4884.60	0 North East Autism Society	221004	Revenue	STC292766
15 February 2017	5743.32	0 University of Newcastle upon Tyne	237020	Revenue	STC292799
15 February 2017	5850.02	0 EDF Energy	238500	Revenue	STC292808

15 February 2017	6422.40	0 Maersk Training Newcastle Ltd	216191	Revenue	STC292819
15 February 2017	7690.70	0 EDF Energy	238500	Revenue	STC292856
15 February 2017	8324.35	0 EDF Energy	238500	Revenue	STC292873
15 February 2017	8397.73	0 EDF Energy	238500	Revenue	STC292877
15 February 2017	8466.50	0 RIBA Enterprises	235300	Revenue	STC292878
15 February 2017	8735.04	0 South Tyneside NHS Foundation Trust	237020	Revenue	STC292883
15 February 2017	9367.14	0 EDF Energy	238500	Revenue	STC292893
15 February 2017	9816.03	0 EDF Energy	238500	Revenue	STC292902
15 February 2017	10000.00	0 ISS Facility Services - Landscaping	226840	Revenue	STC292904
15 February 2017	10000.00	0 South Tyneside Churches Key Project	222120	Revenue	STC292905
15 February 2017	10000.00	0 South Tyneside Churches Key Project	222120	Revenue	STC292906
15 February 2017	10074.36	0 Oxygen Finance Limited	238600	Revenue	STC292908
15 February 2017	12080.25	0 EDF Energy	238500	Revenue	STC292938
15 February 2017	14636.78	0 Hennessy Group	220550	Revenue	STC292964
15 February 2017	15266.67	0 Nepro Limited	828518	Capital	STC292979
15 February 2017	18000.00	0 Terence Carney Solicitors	237020	Revenue	STC293006
15 February 2017	144803.66	0 EDF Energy	238500	Revenue	STC293093
16 February 2017	47171.97	0 N/A	N/A		N/A
16 February 2017	501.72	0 Ashchem Ltd	225159	Revenue	STC291306
16 February 2017	502.80	0 Civica UK Limited	237020	Revenue	STC291307
16 February 2017	511.25	0 Boots UK Limited	225103	Revenue	STC291328
16 February 2017	550.00	0 YCS Construction Limited	707620	Revenue	STC291418
16 February 2017	583.94	0 J M & W Darling Limited	225103	Revenue	STC291457
16 February 2017	588.30	0 DL Carter & Son	225159	Revenue	STC291470
16 February 2017	594.28	0 DL Carter & Son	225159	Revenue	STC291480
16 February 2017	600.00	0 C H Hills (Landscape Gardener)	223830	Revenue	STC291540
16 February 2017	618.47	0 Neil's Pharmacy	225103	Revenue	STC291568
16 February 2017	680.20	0 Life Choices Plus Ltd t/a Everyday UK	221001	Revenue	STC291639
16 February 2017	726.71	0 J Dinning (Jarrow) Ltd	225103	Revenue	STC291715
16 February 2017	728.16	0 J M & W Darling Limited	225159	Revenue	STC291719
16 February 2017	753.57	0 ASDA	225103	Revenue	STC291751
16 February 2017	791.07	0 Ashchem Ltd	225103	Revenue	STC291813
16 February 2017	807.27	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217535	Revenue	STC291833
16 February 2017	822.00	0 United Response	221004	Revenue	STC291847
16 February 2017	859.14	0 Galen Pharmacy Limited	225159	Revenue	STC291901
16 February 2017	874.26	0 Futures for Children Ltd	213500	Revenue	STC291916
16 February 2017	901.15	0 Boots UK Limited	225103	Revenue	STC291973
16 February 2017	902.40	0 United Response	221004	Revenue	STC291974
16 February 2017	960.00	0 Hands Free Computing Ltd	230640	Revenue	STC292009
16 February 2017	960.61	0 Mr J A Schofield	225103	Revenue	STC292010
16 February 2017	996.20	0 PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC292040
16 February 2017	1042.90	0 Futures for Children Ltd	213500	Revenue	STC292074
16 February 2017	1058.84	0 Metro Pharmacy	225103	Revenue	STC292087
16 February 2017	1101.26	0 Horsley Hill Pharmacy	225103	Revenue	STC292109
16 February 2017	1157.87	0 UK Specialist Ambulance Service	220901	Revenue	STC292131
16 February 2017	1219.10	0 Seven Resourcing Limited	213602	Revenue	STC292165
16 February 2017	1320.61	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC292208
16 February 2017	1354.25	0 South Tyneside Churches Key Project	213300	Revenue	STC292223
16 February 2017	1380.56	0 Galen Pharmacy Limited	225103	Revenue	STC292232
16 February 2017	1400.00	0 Ravenart	236057	Revenue	STC292239
16 February 2017	1498.70	0 Chemcare Limited	225103	Revenue	STC292277
16 February 2017	1791.85	0 JPK Trade Supplies Ltd	224400	Revenue	STC292397
16 February 2017	1880.00	0 Moody & Co	701000	Revenue	STC292415
16 February 2017	1980.00	0 Accountability	214410	Revenue	STC292435
16 February 2017	2496.00	0 Audience Systems Limited	232822	Revenue	STC292534
16 February 2017	2536.00	0 Sypol Limited	227030	Revenue	STC292539
16 February 2017	2800.00	0 Team Fostering North East	213500	Revenue	STC292578
16 February 2017	2800.00	0 Team Fostering North East	213500	Revenue	STC292579
16 February 2017	2800.00	0 Team Fostering North East	213500	Revenue	STC292580
16 February 2017	2800.00	0 Team Fostering North East	213500	Revenue	STC292581
16 February 2017	2920.00	0 Team Fostering North East	213500	Revenue	STC292594
16 February 2017	2920.00	0 Team Fostering North East	213500	Revenue	STC292595
16 February 2017	2920.00	0 Team Fostering North East	213500	Revenue	STC292596
16 February 2017	2920.00	0 Team Fostering North East	213500	Revenue	STC292597
16 February 2017	3100.00	0 National Fostering Agency Ltd	213500	Revenue	STC292625
16 February 2017	3100.00	0 Team Fostering North East	213500	Revenue	STC292626
16 February 2017	3232.86	0 Team Fostering North East	213500	Revenue	STC292639

16 February 2017	3232.86	0 Team Fostering North East	213500	Revenue	STC292640
16 February 2017	3232.86	0 Team Fostering North East	213500	Revenue	STC292641
16 February 2017	3232.99	0 National Fostering Agency Ltd	213500	Revenue	STC292642
16 February 2017	3232.99	0 National Fostering Agency Ltd	213500	Revenue	STC292643
16 February 2017	3365.67	0 The Children's Family Trust	213500	Revenue	STC292658
16 February 2017	3450.00	0 Glendale Managed Services Ltd	226840	Revenue	STC292670
16 February 2017	3560.00	0 Stannah Lift Services Ltd	819000	Capital	STC292682
16 February 2017	3631.43	0 Team Fostering North East	213500	Revenue	STC292691
16 February 2017	3687.12	0 Wearside Fencing Limited	227630	Revenue	STC292696
16 February 2017	3701.65	0 Church House and Associates	227030	Revenue	STC292697
16 February 2017	4340.00	0 National Fostering Agency Ltd	213500	Revenue	STC292738
16 February 2017	4439.75	0 Tyneside Rape Crisis Centre	220020	Revenue	STC292744
16 February 2017	4554.84	0 Guide Dogs for the Blind Association	211710	Revenue	STC292748
16 February 2017	5956.34	0 National Fostering Agency Ltd	213500	Revenue	STC292810
16 February 2017	6642.99	0 The Fostering Company	213500	Revenue	STC292826
16 February 2017	7098.43	0 Northern Gas Networks	854510	Capital	STC292841
16 February 2017	9000.00	0 Cambian Group plc	213700	Revenue	STC292886
16 February 2017	11609.12	0 Cambian Group plc	213700	Revenue	STC292927
16 February 2017	12081.20	0 United Response	221004	Revenue	STC292939
16 February 2017	15200.00	0 Timeout Children's Homes Ltd	213700	Revenue	STC292975
16 February 2017	17646.67	0 NHS Business Services Authority	225164	Revenue	STC293000
16 February 2017	18295.22	0 Canon (UK) Ltd	230080	Revenue	STC293009
16 February 2017	121980.13	0 Northern Gas Networks	854510	Capital	STC293092
17 February 2017	500.00	0 Redacted - Personal Data	213900	Revenue	STC291297
17 February 2017	500.00	0 Greenham Trading Limited	224400	Revenue	STC291298
17 February 2017	506.41	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217525	Revenue	STC291317
17 February 2017	526.07	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217475	Revenue	STC291355
17 February 2017	527.56	0 Redacted - Personal Data	710020	Revenue	STC291357
17 February 2017	528.10	0 Direct Tyre Management Limited	227030	Revenue	STC291359
17 February 2017	530.00	0 Quality Office Supplies Limited	230600	Revenue	STC291367
17 February 2017	532.75	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217525	Revenue	STC291389
17 February 2017	540.00	0 Dere Street Barristers	231100	Revenue	STC291399
17 February 2017	540.00	0 Dere Street Barristers	231100	Revenue	STC291400
17 February 2017	540.00	0 Dere Street Barristers	231100	Revenue	STC291401
17 February 2017	552.21	0 JW Rae Baker & Confectioner	217535	Revenue	STC291423
17 February 2017	555.00	0 GastroNorth Ltd	217225	Revenue	STC291426
17 February 2017	560.00	0 Nottingham Rehab Supplies	221420	Revenue	STC291431
17 February 2017	572.00	0 Johnston Publishing (North)	236050	Revenue	STC291443
17 February 2017	572.00	0 Waterstones	231100	Revenue	STC291444
17 February 2017	587.60	0 Greenham Trading Limited	224400	Revenue	STC291469
17 February 2017	595.00	0 GastroNorth Ltd	217305	Revenue	STC291481
17 February 2017	595.00	0 GastroNorth Ltd	217210	Revenue	STC291482
17 February 2017	600.00	0 Dere Street Barristers	231100	Revenue	STC291541
17 February 2017	600.00	0 Freelance Video Production	231800	Revenue	STC291542
17 February 2017	606.16	0 Sunderland Care & Support Ltd	221004	Revenue	STC291546
17 February 2017	633.09	0 Ring Ready 2007 Ltd	232850	Revenue	STC291585
17 February 2017	671.16	0 Coupe Line a division of Jack Coupe & Sons Ltd	830019	Capital	STC291628
17 February 2017	700.00	0 RS Industrial Services	228180	Revenue	STC291682
17 February 2017	700.72	0 Wolseley UK Limited	221420	Revenue	STC291684
17 February 2017	710.00	0 TSUK Interiors Ltd	232870	Revenue	STC291693
17 February 2017	720.00	0 Spiral Glass Consultants Ltd	214200	Revenue	STC291708
17 February 2017	772.62	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217540	Revenue	STC291792
17 February 2017	784.00	0 Windoor Services	232860	Revenue	STC291806
17 February 2017	792.15	0 Direct Tyre Management Limited	227030	Revenue	STC291816
17 February 2017	804.99	0 Coupe Line a division of Jack Coupe & Sons Ltd	830030	Capital	STC291831
17 February 2017	880.00	0 In Best Interests Ltd	220550	Revenue	STC291919
17 February 2017	893.28	0 Drive DeVilbiss Healthcare	221420	Revenue	STC291957
17 February 2017	964.24	0 Ring Ready 2007 Ltd	232822	Revenue	STC292015
17 February 2017	986.00	0 Group Tegula Limited	804027	Capital	STC292035
17 February 2017	997.88	0 Newcross Healthcare Solutions Ltd	221004	Revenue	STC292041
17 February 2017	1054.15	0 Stannah Lift Services Ltd	819000	Capital	STC292082
17 February 2017	1060.00	0 The Priors Hospital	225141	Revenue	STC292089
17 February 2017	1190.00	0 GastroNorth Ltd	217270	Revenue	STC292146
17 February 2017	1200.60	0 TCV Employment & Training Services Ltd	216180	Revenue	STC292158
17 February 2017	1203.56	0 Ring Ready 2007 Ltd	232860	Revenue	STC292160
17 February 2017	1224.00	0 Ergoway	230641	Revenue	STC292167
17 February 2017	1270.40	0 Tyne Tees Security Ltd	828520	Capital	STC292186

17 February 2017	1276.22	0 Greenham Trading Limited	224400	Revenue	STC292187
17 February 2017	1288.00	0 GastroNorth Ltd	217255	Revenue	STC292195
17 February 2017	1400.00	0 Fox & Associates Consulting Ltd T/A Child Centred Practice	230641	Revenue	STC292240
17 February 2017	1400.00	0 Fox & Associates Consulting Ltd T/A Child Centred Practice	230641	Revenue	STC292241
17 February 2017	1423.36	0 Tyne Tees Security Ltd	227350	Revenue	STC292251
17 February 2017	1453.00	0 STFT Holdings Ltd	221003	Revenue	STC292261
17 February 2017	1670.77	0 University of Sunderland	236000	Revenue	STC292332
17 February 2017	1681.79	0 University of Sunderland	236000	Revenue	STC292336
17 February 2017	1682.15	0 Business IT Support Team Ltd	214200	Revenue	STC292337
17 February 2017	1712.05	0 Redacted - Personal Data	217765	Revenue	STC292384
17 February 2017	1855.00	0 The Priory Hospital	225141	Revenue	STC292412
17 February 2017	1883.00	0 R82 UK Limited	221420	Revenue	STC292416
17 February 2017	2100.30	0 BT Openreach Plc	855000	Capital	STC292465
17 February 2017	2240.00	0 WSP Environmental Limited	819000	Capital	STC292493
17 February 2017	2250.00	0 Number 10 Interim Ltd	819500	Capital	STC292495
17 February 2017	2400.00	0 Attenti	213602	Revenue	STC292524
17 February 2017	2419.62	0 Northumbrian Water	235970	Revenue	STC292526
17 February 2017	2609.47	0 Ring Ready 2007 Ltd	232850	Revenue	STC292549
17 February 2017	2900.00	0 D Lincoln Ltd	819000	Capital	STC292590
17 February 2017	3000.00	0 Attenti	213602	Revenue	STC292611
17 February 2017	3000.00	0 Attenti	213602	Revenue	STC292612
17 February 2017	3393.95	0 Ring Ready 2007 Ltd	232850	Revenue	STC292660
17 February 2017	3474.00	0 Positive Futures	216191	Revenue	STC292671
17 February 2017	3599.00	0 Easibathe and Easiaccess Solutions	819000	Capital	STC292688
17 February 2017	4170.27	0 Newcastle City Council	227770	Revenue	STC292730
17 February 2017	4207.00	0 Rhodar Limited	820006	Capital	STC292731
17 February 2017	4345.00	0 JLT Ltd	230800	Revenue	STC292740
17 February 2017	4700.00	0 Positive Futures	215955	Revenue	STC292758
17 February 2017	5167.00	0 South Tyneside College Academy Trust	217740	Revenue	STC292775
17 February 2017	5400.00	0 Ward Hadaway Solicitors	828512	Capital	STC292785
17 February 2017	5599.23	0 University Hospitals of Leicester NHS Trust	237020	Revenue	STC292794
17 February 2017	6462.50	0 Family Futures Consortium	213900	Revenue	STC292821
17 February 2017	8083.33	0 STFT Holdings Ltd	221003	Revenue	STC292867
17 February 2017	9176.00	0 The Priory Hospital	220200	Revenue	STC292889
17 February 2017	11396.83	0 Places for People Living+ Limited	222120	Revenue	STC292922
17 February 2017	11600.00	0 A Significant Other Limited	213700	Revenue	STC292925
17 February 2017	11600.00	0 A Significant Other Limited	213700	Revenue	STC292926
17 February 2017	12000.00	0 Evolution Children's Services Ltd	213700	Revenue	STC292936
17 February 2017	13800.00	0 Family Futures Consortium	213900	Revenue	STC292954
17 February 2017	17193.98	0 Places for People Living+ Limited	222120	Revenue	STC292993
17 February 2017	19832.68	0 Pathways Care Group Limited	221005	Revenue	STC293017
17 February 2017	24627.00	0 Community First North East	216180	Revenue	STC293031
17 February 2017	30106.71	0 Percy Hedley College	217760	Revenue	STC293040
17 February 2017	120426.84	0 Percy Hedley College	217760	Revenue	STC293091
20 February 2017	500.00	0 Bamburgh School	214200	Revenue	STC291299
20 February 2017	515.24	0 NR - HANRO LTD122032	999999	Balance Sheet	STC291339
20 February 2017	548.00	0 Ashley Timber Limited	227630	Revenue	STC291410
20 February 2017	557.95	0 Harton Technology College	232330	Revenue	STC291427
20 February 2017	558.00	0 ISS Facility Services - Landscaping	226830	Revenue	STC291428
20 February 2017	636.39	0 NR - MARITIME TRANSPORT LIMITED124203	999999	Balance Sheet	STC291586
20 February 2017	689.00	0 Peart Access Ramps Ltd	819002	Capital	STC291650
20 February 2017	750.00	0 Tunstall Healthcare (UK) Ltd	221520	Revenue	STC291746
20 February 2017	771.23	0 Askews and Holts Library Services Ltd	223170	Revenue	STC291788
20 February 2017	915.50	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC291987
20 February 2017	926.69	0 NR - THE FIX UK LIMITED PARTNERSHIP126342	999999	Balance Sheet	STC291990
20 February 2017	1080.31	0 Gentoo Group Ltd	235960	Revenue	STC292097
20 February 2017	1136.25	0 Nisbets	217410	Revenue	STC292122
20 February 2017	1175.00	0 Gullivers Truck Hire Ltd	227000	Revenue	STC292140
20 February 2017	1333.08	0 NR - LEWIS SECURITY GROUP LTD123735	999999	Balance Sheet	STC292212
20 February 2017	1700.00	0 Lynch Healthcare	221420	Revenue	STC292346
20 February 2017	1849.00	0 CD Passenger Services	213602	Revenue	STC292411
20 February 2017	1894.00	0 NR - KINGS ESTATE AGENT NE LTD131073	999999	Balance Sheet	STC292420
20 February 2017	1911.33	0 NR - LLOYDS BANK PLC128123	999999	Balance Sheet	STC292424
20 February 2017	1943.00	0 CD Passenger Services	213100	Revenue	STC292431
20 February 2017	1980.00	0 NR - BEACON GLADE LTD128111	999999	Balance Sheet	STC292436
20 February 2017	2181.69	0 Gentoo Group Ltd	820004	Capital	STC292478
20 February 2017	3178.37	0 NR - ASHLEY TIMBER LTD124907	999999	Balance Sheet	STC292635

20 February 2017	3415.42	0 NR - PORT OF TYNE AUTHORITY127627	999999	Balance Sheet	STC292667
20 February 2017	3513.40	0 Redacted - Personal Data	999999	Balance Sheet	STC292677
20 February 2017	3580.00	0 NR - BUDENNY LLP129625	999999	Balance Sheet	STC292686
20 February 2017	3938.40	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC292712
20 February 2017	3970.37	0 NR - WEST HARTON METHODIST CHURCH130951	999999	Balance Sheet	STC292716
20 February 2017	4109.90	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC292726
20 February 2017	4300.00	0 Simonside Youth Centre	214200	Revenue	STC292736
20 February 2017	4560.00	0 Durham County Council	213602	Revenue	STC292750
20 February 2017	4663.00	0 Hatton Traffic Management Ltd	830009	Capital	STC292757
20 February 2017	4964.24	0 Redacted - Personal Data	999999	Balance Sheet	STC292768
20 February 2017	5014.66	0 Redacted - Personal Data	999999	Balance Sheet	STC292773
20 February 2017	5540.78	0 NR - NATIONWIDE AUTOCENTRES LTD120011	999999	Balance Sheet	STC292792
20 February 2017	6325.00	0 Glendale Managed Services Ltd	226830	Revenue	STC292817
20 February 2017	6655.20	0 United Response	221004	Revenue	STC292827
20 February 2017	6883.73	0 Royal National Institute for the Blind - RNIB	213700	Revenue	STC292835
20 February 2017	7320.20	0 NR - LUXURY LEISURE130149	999999	Balance Sheet	STC292848
20 February 2017	12003.00	0 NR - TYNE & WEAR PTE108794	999999	Balance Sheet	STC292937
20 February 2017	18262.80	0 Durham County Council	854204	Capital	STC293008
20 February 2017	18995.94	0 PRS Inclusion Services	221004	Revenue	STC293013
20 February 2017	25604.90	0 NR - UTILITYWISE LTD125811	999999	Balance Sheet	STC293034
20 February 2017	34401.57	0 NR - ASHLEY TIMBER LTD126051	999999	Balance Sheet	STC293048
20 February 2017	57382.05	0 NR - HALFORDS AUTOCENTRES LTD124892	999999	Balance Sheet	STC293069
20 February 2017	85670.29	0 Royal National Institute for the Blind - RNIB	213700	Revenue	STC293083
20 February 2017	113663.19	0 South Tyneside Homes	999700	Balance Sheet	STC293088
20 February 2017	574822.38	0 Gateshead MBC	228370	Revenue	STC293106
20 February 2017	981930.53	0 BT Global Services	238710	Revenue	STC293108
20 February 2017	1053357.22	0 South Tyneside Homes	707010	Revenue	STC293109
21 February 2017	£338,336.22	0 South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH0253
21 February 2017	505.20	0 DFW Adoption (Durham Family Welfare)	213900	Revenue	STC291313
21 February 2017	531.44	0 Redacted - Personal Data	213800	Revenue	STC291378
21 February 2017	531.44	0 Redacted - Personal Data	213800	Revenue	STC291379
21 February 2017	531.44	0 Redacted - Personal Data	213800	Revenue	STC291380
21 February 2017	531.44	0 Redacted - Personal Data	213800	Revenue	STC291381
21 February 2017	531.44	0 Redacted - Personal Data	213800	Revenue	STC291382
21 February 2017	531.44	0 Redacted - Personal Data	213800	Revenue	STC291383
21 February 2017	531.44	0 Redacted - Personal Data	213800	Revenue	STC291384
21 February 2017	531.44	0 Redacted - Personal Data	213800	Revenue	STC291385
21 February 2017	531.44	0 Redacted - Personal Data	213800	Revenue	STC291386
21 February 2017	549.00	0 North East Concrete Limited	227630	Revenue	STC291415
21 February 2017	550.00	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC291419
21 February 2017	575.38	0 Redacted - Personal Data	213800	Revenue	STC291448
21 February 2017	576.00	0 North East Concrete Limited	227630	Revenue	STC291451
21 February 2017	595.08	0 Redacted - Personal Data	213800	Revenue	STC291508
21 February 2017	595.08	0 Redacted - Personal Data	213800	Revenue	STC291509
21 February 2017	595.08	0 Redacted - Personal Data	213800	Revenue	STC291510
21 February 2017	595.08	0 Redacted - Personal Data	213800	Revenue	STC291511
21 February 2017	595.08	0 Redacted - Personal Data	213800	Revenue	STC291512
21 February 2017	595.08	0 Redacted - Personal Data	213800	Revenue	STC291513
21 February 2017	595.08	0 Redacted - Personal Data	213800	Revenue	STC291514
21 February 2017	595.08	0 Redacted - Personal Data	213800	Revenue	STC291515
21 February 2017	595.08	0 Redacted - Personal Data	213800	Revenue	STC291516
21 February 2017	595.08	0 Redacted - Personal Data	213800	Revenue	STC291517
21 February 2017	595.08	0 Redacted - Personal Data	213800	Revenue	STC291518
21 February 2017	595.08	0 Redacted - Personal Data	213800	Revenue	STC291519
21 February 2017	595.08	0 Redacted - Personal Data	213800	Revenue	STC291520
21 February 2017	595.08	0 Redacted - Personal Data	213800	Revenue	STC291521
21 February 2017	595.08	0 Redacted - Personal Data	213800	Revenue	STC291522
21 February 2017	595.08	0 Redacted - Personal Data	213800	Revenue	STC291523
21 February 2017	595.08	0 Redacted - Personal Data	213800	Revenue	STC291524
21 February 2017	595.08	0 Redacted - Personal Data	213800	Revenue	STC291525
21 February 2017	595.08	0 Redacted - Personal Data	213800	Revenue	STC291526
21 February 2017	595.08	0 Redacted - Personal Data	213800	Revenue	STC291527
21 February 2017	595.08	0 Redacted - Personal Data	213800	Revenue	STC291528
21 February 2017	595.08	0 Redacted - Personal Data	213800	Revenue	STC291529
21 February 2017	595.08	0 Redacted - Personal Data	213800	Revenue	STC291530
21 February 2017	595.08	0 Redacted - Personal Data	213800	Revenue	STC291531
21 February 2017	595.08	0 Redacted - Personal Data	213800	Revenue	STC291532

21 February 2017	608.00	0 North East Concrete Limited	227630	Revenue	STC291552
21 February 2017	608.00	0 North East Concrete Limited	227630	Revenue	STC291553
21 February 2017	612.96	0 Redacted - Personal Data	213800	Revenue	STC291561
21 February 2017	656.74	0 GM Packaging (UK) Limited	217210	Revenue	STC291614
21 February 2017	670.00	0 Nichol Associates Limited	820003	Capital	STC291626
21 February 2017	684.00	0 North East Concrete Limited	227630	Revenue	STC291641
21 February 2017	687.84	0 Redacted - Personal Data	213800	Revenue	STC291647
21 February 2017	687.84	0 Redacted - Personal Data	213800	Revenue	STC291648
21 February 2017	687.84	0 Redacted - Personal Data	213800	Revenue	STC291649
21 February 2017	725.38	0 Redacted - Personal Data	213800	Revenue	STC291714
21 February 2017	730.72	0 Redacted - Personal Data	213800	Revenue	STC291726
21 February 2017	762.80	0 Redacted - Personal Data	213800	Revenue	STC291763
21 February 2017	762.80	0 Redacted - Personal Data	213800	Revenue	STC291764
21 February 2017	762.80	0 Redacted - Personal Data	213800	Revenue	STC291765
21 February 2017	762.84	0 Redacted - Personal Data	213800	Revenue	STC291766
21 February 2017	762.88	0 Redacted - Personal Data	213800	Revenue	STC291774
21 February 2017	762.88	0 Redacted - Personal Data	213800	Revenue	STC291775
21 February 2017	762.88	0 Redacted - Personal Data	213800	Revenue	STC291776
21 February 2017	762.88	0 Redacted - Personal Data	213800	Revenue	STC291777
21 February 2017	762.88	0 Redacted - Personal Data	213800	Revenue	STC291778
21 February 2017	762.88	0 Redacted - Personal Data	213800	Revenue	STC291779
21 February 2017	762.88	0 Redacted - Personal Data	213800	Revenue	STC291780
21 February 2017	831.14	0 Redacted - Personal Data	213800	Revenue	STC291856
21 February 2017	837.84	0 Redacted - Personal Data	213800	Revenue	STC291862
21 February 2017	837.84	0 Redacted - Personal Data	213800	Revenue	STC291863
21 February 2017	844.36	0 Redacted - Personal Data	213800	Revenue	STC291879
21 February 2017	844.36	0 Redacted - Personal Data	213800	Revenue	STC291880
21 February 2017	862.88	0 Redacted - Personal Data	213800	Revenue	STC291905
21 February 2017	892.62	0 Redacted - Personal Data	213800	Revenue	STC291946
21 February 2017	892.62	0 Redacted - Personal Data	213800	Revenue	STC291947
21 February 2017	892.62	0 Redacted - Personal Data	213800	Revenue	STC291948
21 February 2017	892.62	0 Redacted - Personal Data	213800	Revenue	STC291949
21 February 2017	892.62	0 Redacted - Personal Data	213800	Revenue	STC291950
21 February 2017	892.62	0 Redacted - Personal Data	213800	Revenue	STC291951
21 February 2017	892.62	0 Redacted - Personal Data	213800	Revenue	STC291952
21 February 2017	892.62	0 Redacted - Personal Data	213800	Revenue	STC291953
21 February 2017	892.62	0 Redacted - Personal Data	213800	Revenue	STC291954
21 February 2017	892.62	0 Redacted - Personal Data	213800	Revenue	STC291955
21 February 2017	892.62	0 Redacted - Personal Data	213800	Revenue	STC291956
21 February 2017	894.36	0 Redacted - Personal Data	213800	Revenue	STC291960
21 February 2017	912.88	0 Redacted - Personal Data	213800	Revenue	STC291984
21 February 2017	959.31	0 St Oswalds Hospice	213100	Revenue	STC292008
21 February 2017	995.44	0 Redacted - Personal Data	213800	Revenue	STC292039
21 February 2017	1015.86	0 Redacted - Personal Data	213901	Revenue	STC292056
21 February 2017	1106.82	0 Redacted - Personal Data	213800	Revenue	STC292115
21 February 2017	1190.00	0 Upnorth Engineering Services Ltd	217350	Revenue	STC292147
21 February 2017	1190.16	0 Redacted - Personal Data	213800	Revenue	STC292149
21 February 2017	1192.50	0 Redacted - Personal Data	213900	Revenue	STC292151
21 February 2017	1260.00	0 Nichol Associates Limited	800008	Capital	STC292181
21 February 2017	1300.00	0 Post Office Ltd	227000	Revenue	STC292201
21 February 2017	1344.00	0 Redacted - Personal Data	213900	Revenue	STC292216
21 February 2017	1695.80	0 Care Visions @ Home Limited	221001	Revenue	STC292343
21 February 2017	1988.48	0 Redacted - Personal Data	213800	Revenue	STC292438
21 February 2017	2094.32	0 Northumbrian Roads Ltd	227630	Revenue	STC292464
21 February 2017	2359.11	0 Ward Hadaway Solicitors	828512	Capital	STC292521
21 February 2017	2514.02	0 Northumbrian Roads Ltd	227630	Revenue	STC292537
21 February 2017	2628.00	0 YCS Construction Limited	232850	Revenue	STC292552
21 February 2017	2941.23	0 Northumbrian Roads Ltd	227630	Revenue	STC292600
21 February 2017	3000.00	0 Attenti	213602	Revenue	STC292613
21 February 2017	3408.60	0 Mental Health Matters	222110	Revenue	STC292665
21 February 2017	5000.00	0 Changing Lives (The Cyrenians S/S)	236560	Revenue	STC292770
21 February 2017	6498.00	0 St Oswalds Hospice	213100	Revenue	STC292823
21 February 2017	9350.00	0 Hebburn Comprehensive School	210095	Revenue	STC292892
21 February 2017	10667.00	0 Play Fitness Ltd	120420	Revenue	STC292912
21 February 2017	11764.76	0 Huntercombe Group	213700	Revenue	STC292929
21 February 2017	11895.68	0 Huntercombe Group	213700	Revenue	STC292934
21 February 2017	12600.00	0 Northumbrian Roads Ltd	227630	Revenue	STC292940

21 February 2017	12864.90	0 Allied Healthcare Group Limited	221130	Revenue	STC292942
22 February 2017	£16,032.06	0 Minister Pathways	221004/221005	Revenue	EBP0018
22 February 2017	519.03	0 Redacted - Personal Data	710020	Revenue	STC291341
22 February 2017	525.00	0 Albany Office Equipment (Wholesale) Ltd	828521	Capital	STC291352
22 February 2017	550.00	0 Redacted - Personal Data	213800	Revenue	STC291420
22 February 2017	645.64	0 Askews and Holts Library Services Ltd	223170	Revenue	STC291597
22 February 2017	650.00	0 A Green Entertainments Ltd	222570	Revenue	STC291602
22 February 2017	671.60	0 CD Passenger Services	220550	Revenue	STC291629
22 February 2017	703.00	0 North East Concrete Limited	227630	Revenue	STC291688
22 February 2017	708.00	0 Peart Access Ramps Ltd	819002	Capital	STC291691
22 February 2017	800.00	0 CD Passenger Services	220550	Revenue	STC291825
22 February 2017	825.00	0 Essential Fleet Services	227000	Revenue	STC291851
22 February 2017	899.80	0 Banner (Supplies Team)	213320	Revenue	STC291965
22 February 2017	906.58	0 Handicare (Freelift) Ltd	221420	Revenue	STC291977
22 February 2017	1032.06	0 Shaun Matthias Ltd	232860	Revenue	STC292067
22 February 2017	1040.24	0 Sky Business	214020	Revenue	STC292070
22 February 2017	1100.00	0 Savills (UK) Limited	223830	Revenue	STC292106
22 February 2017	1317.48	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC292206
22 February 2017	1560.00	0 Expedient Training Services Ltd	230641	Revenue	STC292300
22 February 2017	1665.00	0 Common Solutions Limited	213500	Revenue	STC292328
22 February 2017	1684.51	0 Water Management Solutions	232330	Revenue	STC292338
22 February 2017	1753.40	0 CD Passenger Services	213100	Revenue	STC292390
22 February 2017	2001.87	0 H N Storey Ltd	707610	Revenue	STC292442
22 February 2017	2069.00	0 Ring Ready 2007 Ltd	217470	Revenue	STC292458
22 February 2017	2195.00	0 OH3 Ltd	230600	Revenue	STC292484
22 February 2017	2257.00	0 CD Passenger Services	213602	Revenue	STC292501
22 February 2017	2750.80	0 Key Project	213300	Revenue	STC292569
22 February 2017	2950.00	0 Stannah Lift Services Ltd	819000	Capital	STC292602
22 February 2017	5000.00	0 Ernst & Young LLP	210220	Revenue	STC292771
22 February 2017	5379.30	0 Edwina McGovern Limited	214300	Revenue	STC292784
22 February 2017	5500.00	0 Ernst & Young LLP	700900	Revenue	STC292790
22 February 2017	5800.00	0 Redacted - Personal Data	802860	Capital	STC292801
22 February 2017	5800.00	0 Redacted - Personal Data	802861	Capital	STC292802
22 February 2017	5800.00	0 Redacted - Personal Data	802860	Capital	STC292803
22 February 2017	5800.00	0 Redacted - Personal Data	802861	Capital	STC292804
22 February 2017	10182.67	0 Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC292909
22 February 2017	10783.00	0 YCS Construction Limited	827047	Capital	STC292913
22 February 2017	11827.76	0 Cambian Group plc	213700	Revenue	STC292932
22 February 2017	11828.88	0 Cambian Group plc	213700	Revenue	STC292933
22 February 2017	13240.08	0 Cambian Group plc	213700	Revenue	STC292947
22 February 2017	14017.53	0 South Tyneside Credit Union	999999	Balance Sheet	STC292958
22 February 2017	15200.00	0 Timeout Children's Homes Ltd	213700	Revenue	STC292976
22 February 2017	285060.80	0 Galliford Try Infrastructure Limited	854510	Capital	STC293099
22 February 2017	289137.99	0 Inspiredspaces Stag (PROJECTC01) Limited	219710	Revenue	STC293100
22 February 2017	343420.10	0 Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC293102
23 February 2017	500.10	0 Direct Tyre Management Limited	227030	Revenue	STC291301
23 February 2017	551.20	0 Northgate Vehicle Hire North East Ltd	227000	Revenue	STC291421
23 February 2017	553.71	0 Swimrite Supplies Limited	222950	Revenue	STC291425
23 February 2017	650.00	0 University of Birmingham Branch	230641	Revenue	STC291603
23 February 2017	654.12	0 AIGUILLE Limited	219100	Revenue	STC291611
23 February 2017	660.20	0 Tynetec Ltd	221520	Revenue	STC291618
23 February 2017	662.10	0 Direct Tyre Management Limited	227030	Revenue	STC291619
23 February 2017	711.00	0 Total Leisure Engineering	232842	Revenue	STC291694
23 February 2017	728.16	0 JCM Seating Solutions Limited	221420	Revenue	STC291720
23 February 2017	781.84	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217535	Revenue	STC291800
23 February 2017	800.00	0 Nichol Associates Limited	802270	Capital	STC291826
23 February 2017	1023.75	0 AR Care Consultancy Ltd	212050	Revenue	STC292058
23 February 2017	1080.00	0 Expedient Training Services Ltd	230641	Revenue	STC292096
23 February 2017	1281.08	0 Ring Ready 2007 Ltd	828521	Capital	STC292189
23 February 2017	1330.00	0 LCN Independent Assessment & Training Limited	221181	Revenue	STC292211
23 February 2017	1400.00	0 Fox & Associates Consulting Ltd T/A Child Centred Practice	230641	Revenue	STC292242
23 February 2017	1546.19	0 Pinsent Masons LLP	828512	Capital	STC292292
23 February 2017	1820.00	0 AR Care Consultancy Ltd	212050	Revenue	STC292404
23 February 2017	2000.00	0 KBC Ltd	216290	Revenue	STC292441
23 February 2017	2494.00	0 Ring Ready 2007 Ltd	820009	Capital	STC292533
23 February 2017	4256.90	0 Northumbrian Roads Ltd	227630	Revenue	STC292733
23 February 2017	5300.00	0 KBC Ltd	216290	Revenue	STC292783

23 February 2017	5565.00	0 Stannah Lift Services Ltd	819000	Capital	STC292793
23 February 2017	7070.00	0 Catcote Academy	211100	Revenue	STC292839
23 February 2017	7419.00	0 Gateshead Health NHS Trust	237020	Revenue	STC292850
23 February 2017	7560.00	0 Durham County Council	210220	Revenue	STC292854
23 February 2017	9892.00	0 Gateshead Health NHS Trust	237020	Revenue	STC292903
23 February 2017	21917.68	0 Northern Powergrid (NEDL)	854211	Capital	STC293025
23 February 2017	30829.60	0 Real Life Options	221004	Revenue	STC293041
23 February 2017	357209.26	0 Connect Roads South Tyneside Ltd	227780	Revenue	STC293104
23 February 2017	357259.26	0 Connect Roads South Tyneside Ltd	227780	Revenue	STC293105
23 February 2017	648466.98	0 Royal Mail Group Ltd	828512	Capital	STC293107
24 February 2017	500.79	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217525	Revenue	STC291302
24 February 2017	507.52	0 Tynetec Ltd	221520	Revenue	STC291318
24 February 2017	511.58	0 S Davison (Electricals) Ltd	232808	Revenue	STC291329
24 February 2017	512.00	0 North East Concrete Limited	227630	Revenue	STC291331
24 February 2017	512.00	0 North East Concrete Limited	227630	Revenue	STC291332
24 February 2017	512.00	0 North East Concrete Limited	227630	Revenue	STC291333
24 February 2017	512.60	0 S Davison (Electricals) Ltd	232808	Revenue	STC291336
24 February 2017	514.88	0 Pasta King (UK) Ltd	217530	Revenue	STC291338
24 February 2017	522.00	0 Care-Ability	221420	Revenue	STC291345
24 February 2017	528.00	0 Expedient Training Services Ltd	230641	Revenue	STC291358
24 February 2017	552.40	0 Windoor Services	232860	Revenue	STC291424
24 February 2017	593.00	0 Just Checking Limited	221520	Revenue	STC291479
24 February 2017	600.00	0 South Tyneside NHS Foundation Trust	225080	Revenue	STC291543
24 February 2017	600.22	0 Gateshead Council	220020	Revenue	STC291544
24 February 2017	617.50	0 RedMat Ltd	213700	Revenue	STC291567
24 February 2017	620.00	0 Lyon Equipment Limited	230641	Revenue	STC291570
24 February 2017	621.18	0 Sunderland City Council	227120	Revenue	STC291571
24 February 2017	714.38	0 National Youth Advocacy Service	214420	Revenue	STC291702
24 February 2017	732.00	0 Garden Lane Garage	227000	Revenue	STC291730
24 February 2017	735.00	0 Drive DeVilbiss Healthcare	221420	Revenue	STC291733
24 February 2017	750.00	0 Albany Office Equipment (Wholesale) Ltd	828521	Capital	STC291747
24 February 2017	760.09	0 Newcross Healthcare Solutions Ltd	221004	Revenue	STC291757
24 February 2017	760.09	0 Newcross Healthcare Solutions Ltd	221004	Revenue	STC291758
24 February 2017	780.00	0 Dere Street Barristers	231100	Revenue	STC291798
24 February 2017	827.32	0 Lucozade Ribena Suntory Ltd	224070	Revenue	STC291853
24 February 2017	829.20	0 St Annes Community Services (Leeds)	221004	Revenue	STC291854
24 February 2017	860.00	0 In Best Interests Ltd	220550	Revenue	STC291902
24 February 2017	884.00	0 Johnston Publishing (North)	236050	Revenue	STC291922
24 February 2017	899.40	0 Alleviate Consulting Limited	232300	Revenue	STC291964
24 February 2017	912.87	0 Hartlepool Borough Council	213100	Revenue	STC291982
24 February 2017	962.74	0 Tyne & Wear Archives & Museums	216720	Revenue	STC292012
24 February 2017	962.74	0 Tyne & Wear Archives & Museums	216720	Revenue	STC292013
24 February 2017	1150.00	0 Springs Roofing Ltd	232860	Revenue	STC292130
24 February 2017	1173.54	0 Coupe Line a division of Jack Coupe & Sons Ltd	854540	Capital	STC292135
24 February 2017	1200.00	0 North East Dance CIC	224082	Revenue	STC292157
24 February 2017	1220.54	0 Seven Resourcing Limited	213602	Revenue	STC292166
24 February 2017	1268.27	0 University of Sunderland	236010	Revenue	STC292185
24 February 2017	1298.64	0 J P Lennard Limited	222950	Revenue	STC292198
24 February 2017	1370.25	0 Tynetec Ltd	221520	Revenue	STC292228
24 February 2017	1375.00	0 JLT Ltd	230800	Revenue	STC292229
24 February 2017	1400.00	0 LCN Independent Assessment & Training Limited	221181	Revenue	STC292243
24 February 2017	1428.57	0 Forever Care	213500	Revenue	STC292254
24 February 2017	1544.44	0 Bluebird Care	221001	Revenue	STC292291
24 February 2017	1575.08	0 Brenntag UK Group Ltd	222950	Revenue	STC292303
24 February 2017	1621.85	0 Canon (UK) Ltd	236030	Revenue	STC292316
24 February 2017	1670.77	0 University of Sunderland	236000	Revenue	STC292333
24 February 2017	1714.64	0 University of Sunderland	236000	Revenue	STC292386
24 February 2017	1800.00	0 Health Diagnostics Ltd	225082	Revenue	STC292398
24 February 2017	2034.40	0 Coupe Line a division of Jack Coupe & Sons Ltd	854540	Capital	STC292455
24 February 2017	2148.00	0 Teletrac Navman (UK) Ltd	227000	Revenue	STC292472
24 February 2017	2160.38	0 Peter Cutts Education Limited	210220	Revenue	STC292475
24 February 2017	2250.00	0 Number 10 Interim Ltd	819500	Capital	STC292496
24 February 2017	2256.00	0 Teletrac Navman (UK) Ltd	227000	Revenue	STC292500
24 February 2017	3083.00	0 ISS Facility Services - Landscaping	226840	Revenue	STC292621
24 February 2017	3168.00	0 Redacted - Personal Data	223760	Revenue	STC292634
24 February 2017	3300.00	0 Care-Ability	221420	Revenue	STC292653
24 February 2017	3435.12	0 Marshalls	227630	Revenue	STC292669

24 February 2017	3594.15	0 Fabrikat (Nottingham) Ltd	227630	Revenue	STC292687
24 February 2017	3978.00	0 Johnston Publishing (North)	236050	Revenue	STC292717
24 February 2017	4080.00	0 Stannah Lift Services Ltd	819000	Capital	STC292722
24 February 2017	5211.53	0 Redacted - Personal Data	802861	Capital	STC292777
24 February 2017	6941.75	0 St Annes Community Services (Leeds)	221004	Revenue	STC292836
24 February 2017	8083.33	0 STFT Holdings Ltd	221003	Revenue	STC292868
24 February 2017	8484.53	0 Nepro Limited	857000	Capital	STC292879
24 February 2017	10250.00	0 JLT Ltd	230800	Revenue	STC292910
24 February 2017	13175.00	0 Direct Healthcare Services Ltd	221430	Revenue	STC292946
24 February 2017	16503.38	0 Creative Support Ltd	221004	Revenue	STC292985
24 February 2017	17420.00	0 Birch Tree Northern Limited	232805	Revenue	STC292995
24 February 2017	18977.00	0 Cambian Group plc	213700	Revenue	STC293012
24 February 2017	34179.00	0 Ernst & Young LLP	237030	Revenue	STC293046
24 February 2017	82000.00	0 Northumbrian Water	855000	Capital	STC293080
27 February 2017	525.00	0 Redacted - Personal Data	230600	Revenue	STC291353
27 February 2017	528.10	0 Direct Tyre Management Limited	227030	Revenue	STC291360
27 February 2017	528.10	0 Direct Tyre Management Limited	227030	Revenue	STC291361
27 February 2017	578.20	0 Monument Foods	222865	Revenue	STC291452
27 February 2017	586.50	0 Ring Ready 2007 Ltd	232860	Revenue	STC291466
27 February 2017	673.54	0 Thompsons of Prudhoe Ltd	227630	Revenue	STC291632
27 February 2017	694.72	0 Royal Mail	231600	Revenue	STC291664
27 February 2017	700.00	0 Huntercombe Group	220550	Revenue	STC291683
27 February 2017	739.44	0 Redacted - Personal Data	710020	Revenue	STC291737
27 February 2017	900.00	0 Redacted - Personal Data	237020	Revenue	STC291968
27 February 2017	900.00	0 Redacted - Personal Data	237020	Revenue	STC291969
27 February 2017	1000.00	0 Redacted - Personal Data	710020	Revenue	STC292047
27 February 2017	1050.00	0 LCN Independent Assessment & Training Limited	221181	Revenue	STC292079
27 February 2017	1095.37	0 Ring Ready 2007 Ltd	232860	Revenue	STC292101
27 February 2017	1184.40	0 United Response	221004	Revenue	STC292144
27 February 2017	1421.42	0 Redacted - Personal Data	213800	Revenue	STC292250
27 February 2017	1700.00	0 Beaumont Hill Academy	210095	Revenue	STC292347
27 February 2017	1700.00	0 Bede Academy	210095	Revenue	STC292348
27 February 2017	1700.00	0 Carr Hill Community Primary School	210095	Revenue	STC292349
27 February 2017	1700.00	0 Catecote Academy	210095	Revenue	STC292350
27 February 2017	1700.00	0 Cedars Academy	210095	Revenue	STC292351
27 February 2017	1700.00	0 Evergreen Primary School	210095	Revenue	STC292352
27 February 2017	1700.00	0 Fyndoune Community School	210095	Revenue	STC292353
27 February 2017	1700.00	0 Grindon Hall Christian School	210095	Revenue	STC292354
27 February 2017	1700.00	0 Heighington C of E Primary School	210095	Revenue	STC292355
27 February 2017	1700.00	0 Highfield Middle School	210095	Revenue	STC292356
27 February 2017	1700.00	0 Hill View Junior School	210095	Revenue	STC292357
27 February 2017	1700.00	0 Hummersknott Academy	210095	Revenue	STC292358
27 February 2017	1700.00	0 Laurence Jackson School	210095	Revenue	STC292359
27 February 2017	1700.00	0 Lord Lawson of Beamish	210095	Revenue	STC292360
27 February 2017	1700.00	0 Meadowdale Academy	210095	Revenue	STC292361
27 February 2017	1700.00	0 Monkseaton Community High School	210095	Revenue	STC292362
27 February 2017	1700.00	0 Morley Newlands Academy	210095	Revenue	STC292363
27 February 2017	1700.00	0 Newbridge Academy	210095	Revenue	STC292364
27 February 2017	1700.00	0 North View Academy	210095	Revenue	STC292365
27 February 2017	1700.00	0 Seaton Burn College	210095	Revenue	STC292366
27 February 2017	1700.00	0 Seaton Sluice Middle School	210095	Revenue	STC292367
27 February 2017	1700.00	0 Sedgefield Community College	210095	Revenue	STC292368
27 February 2017	1700.00	0 Sir Charles Parsons	210095	Revenue	STC292369
27 February 2017	1700.00	0 St Anthonys	210095	Revenue	STC292370
27 February 2017	1700.00	0 St Benet Biscop	210095	Revenue	STC292371
27 February 2017	1700.00	0 St John's School	210095	Revenue	STC292372
27 February 2017	1700.00	0 St Pauls C of E Primary School	210095	Revenue	STC292373
27 February 2017	1700.00	0 St Thomas More Catholic School	210095	Revenue	STC292374
27 February 2017	1700.00	0 The English Martyrs School & 6th Form College	210095	Revenue	STC292375
27 February 2017	1700.00	0 The Meadows	210095	Revenue	STC292376
27 February 2017	1700.00	0 Walbottle Campus	210095	Revenue	STC292377
27 February 2017	1700.00	0 Washington School	210095	Revenue	STC292378
27 February 2017	1700.00	0 Wellfield Community School	210095	Revenue	STC292379
27 February 2017	1700.00	0 West Walker Primary School	210095	Revenue	STC292380
27 February 2017	1700.00	0 Windlestone School	210095	Revenue	STC292381
27 February 2017	1800.00	0 Redacted - Personal Data	237020	Revenue	STC292399
27 February 2017	2132.68	0 Redacted - Personal Data	213800	Revenue	STC292469

27 February 2017	2743.02	0 Northumbrian Water	235965	Revenue	STC292566
27 February 2017	3100.00	0 Action for Children	213500	Revenue	STC292627
27 February 2017	3365.67	0 Action for Children	213500	Revenue	STC292659
27 February 2017	3400.00	0 The Hermitage Academy	210095	Revenue	STC292661
27 February 2017	3400.00	0 West Conforth Primary	210095	Revenue	STC292662
27 February 2017	3959.01	0 Action for Children Services Ltd	213500	Revenue	STC292714
27 February 2017	4340.00	0 Action for Children	213500	Revenue	STC292739
27 February 2017	5000.00	0 The Creative Seed CIC	222840	Revenue	STC292772
27 February 2017	9408.57	0 Northumbrian Water	828012	Capital	STC292894
27 February 2017	17027.47	0 NR - PORT OF TYNE AUTHORITY125724	999999	Balance Sheet	STC292991
27 February 2017	33926.86	0 NHS South Tyneside Clinical Commissioning Group	225164	Revenue	STC293045
27 February 2017	47526.95	0 St Annes Community Services (Leeds)	221004	Revenue	STC293061
27 February 2017	88348.60	0 South Tyneside Homes	999700	Balance Sheet	STC293084
28 February 2017	£112,450.00	0 Hannay Solicitors	828512	Capital	CH0254
28 February 2017	£287,628.00	0 Gateshead MBC	999999	Balance Sheet	CH0255
28 February 2017	£260,785.00	0 City of Sunderland	999500	Balance Sheet	CH0256
28 February 2017	£721,510.00	0 Newcastle City Council	238220	Revenue	CH0257
28 February 2017	500.00	0 Redacted - Personal Data	222570	Revenue	STC291300
28 February 2017	501.07	0 Redacted - Personal Data	220800	Revenue	STC291304
28 February 2017	522.80	0 Monument Foods	222865	Revenue	STC291346
28 February 2017	522.91	0 Redacted - Personal Data	220800	Revenue	STC291347
28 February 2017	522.91	0 Redacted - Personal Data	220800	Revenue	STC291348
28 February 2017	589.83	0 Redacted - Personal Data	220800	Revenue	STC291474
28 February 2017	628.80	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC291578
28 February 2017	628.80	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC291579
28 February 2017	630.00	0 Nichol Associates Limited	707210	Revenue	STC291581
28 February 2017	638.00	0 Redacted - Personal Data	220800	Revenue	STC291590
28 February 2017	657.10	0 Thompsons of Prudhoe Ltd	227630	Revenue	STC291615
28 February 2017	675.64	0 Redacted - Personal Data	220800	Revenue	STC291634
28 February 2017	675.64	0 Redacted - Personal Data	220800	Revenue	STC291635
28 February 2017	675.64	0 Redacted - Personal Data	220800	Revenue	STC291636
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28 February 2017	690.48	0 Redacted - Personal Data	220800	Revenue	STC291653
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28 February 2017	694.44	0 Redacted - Personal Data	220800	Revenue	STC291657
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28 February 2017	695.36	0 Redacted - Personal Data	220800	Revenue	STC291671
28 February 2017	695.36	0 Redacted - Personal Data	220800	Revenue	STC291672
28 February 2017	695.36	0 Redacted - Personal Data	220800	Revenue	STC291673
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28 February 2017	695.36	0 Redacted - Personal Data	220800	Revenue	STC291675
28 February 2017	695.36	0 Redacted - Personal Data	220800	Revenue	STC291676
28 February 2017	705.66	0 Tynetec Ltd	221520	Revenue	STC291690
28 February 2017	714.20	0 Redacted - Personal Data	220800	Revenue	STC291701
28 February 2017	719.60	0 Redacted - Personal Data	220800	Revenue	STC291704
28 February 2017	724.96	0 Redacted - Personal Data	220800	Revenue	STC291711
28 February 2017	727.36	0 Redacted - Personal Data	220800	Revenue	STC291717
28 February 2017	732.08	0 Redacted - Personal Data	220800	Revenue	STC291731
28 February 2017	749.02	0 20:20 Vision Systems Ltd	227930	Revenue	STC291741
28 February 2017	751.36	0 Redacted - Personal Data	220800	Revenue	STC291748
28 February 2017	797.20	0 Owlett Hall Nursing Home	221003	Revenue	STC291819
28 February 2017	797.88	0 Thompsons of Prudhoe Ltd	227630	Revenue	STC291820
28 February 2017	836.66	0 Redacted - Personal Data	220800	Revenue	STC291857
28 February 2017	840.00	0 Nichol Associates Limited	800008	Capital	STC291870
28 February 2017	844.76	0 Executive Care Group	221001	Revenue	STC291882
28 February 2017	850.20	0 Redacted - Personal Data	220800	Revenue	STC291886

28 February 2017	850.20	0 Redacted - Personal Data	220800	Revenue	STC291887
28 February 2017	850.20	0 Redacted - Personal Data	220800	Revenue	STC291888
28 February 2017	850.20	0 Redacted - Personal Data	220800	Revenue	STC291889
28 February 2017	850.20	0 Redacted - Personal Data	220800	Revenue	STC291890
28 February 2017	904.08	0 WCS Care Group Limited	221003	Revenue	STC291976
28 February 2017	938.08	0 Redacted - Personal Data	220800	Revenue	STC291993
28 February 2017	938.08	0 Redacted - Personal Data	220800	Revenue	STC291994
28 February 2017	958.08	0 Redacted - Personal Data	220800	Revenue	STC292004
28 February 2017	966.68	0 Enhanced Elderly Care Limited	221001	Revenue	STC292017
28 February 2017	966.68	0 Enhanced Elderly Care Limited	221001	Revenue	STC292018
28 February 2017	966.68	0 Enhanced Elderly Care Limited	221001	Revenue	STC292019
28 February 2017	966.68	0 Enhanced Elderly Care Limited	221001	Revenue	STC292020
28 February 2017	966.68	0 Enhanced Elderly Care Limited	221001	Revenue	STC292021
28 February 2017	1000.00	0 Jensen Construction Limited	819000	Capital	STC292048
28 February 2017	1002.10	0 Child Support Agency Client Fund Account (Falkirk)	999999	Balance Sheet	STC292049
28 February 2017	1010.96	0 NE & C Windows & Doors Ltd	819000	Capital	STC292053
28 February 2017	1023.80	0 Tynetec Ltd	221520	Revenue	STC292059
28 February 2017	1025.96	0 Redacted - Personal Data	220800	Revenue	STC292061
28 February 2017	1028.20	0 Hawthorns Lodge Limited	221003	Revenue	STC292063
28 February 2017	1028.72	0 Larchwood Care Homes	221001	Revenue	STC292064
28 February 2017	1048.00	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC292077
28 February 2017	1100.40	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC292108
28 February 2017	1208.64	0 Ascot Care	221001	Revenue	STC292163
28 February 2017	1225.44	0 Akari Care Limited	221001	Revenue	STC292170
28 February 2017	1225.44	0 Akari Care Limited	221001	Revenue	STC292171
28 February 2017	1225.44	0 Akari Care Limited	221001	Revenue	STC292172
28 February 2017	1225.44	0 Akari Care Limited	221001	Revenue	STC292173
28 February 2017	1225.44	0 Akari Care Limited	221001	Revenue	STC292174
28 February 2017	1232.93	0 GMB	999999	Balance Sheet	STC292177
28 February 2017	1283.60	0 Woodlands Care Grp	221001	Revenue	STC292190
28 February 2017	1287.96	0 Wellburn Care Homes	221005	Revenue	STC292194
28 February 2017	1338.46	0 Redacted - Personal Data	213800	Revenue	STC292213
28 February 2017	1340.12	0 Redacted - Personal Data	220800	Revenue	STC292214
28 February 2017	1346.14	0 Enhanced Elderly Care Limited	221001	Revenue	STC292219
28 February 2017	1352.92	0 Hylton View Care Home	221001	Revenue	STC292222
28 February 2017	1376.55	0 Jensen Construction Limited	232870	Revenue	STC292230
28 February 2017	1419.92	0 Orchard Care Homes Group	221001	Revenue	STC292249
28 February 2017	1425.24	0 Helen McArdle Care Ltd	221001	Revenue	STC292253
28 February 2017	1455.56	0 Care UK	221003	Revenue	STC292262
28 February 2017	1464.16	0 Redacted - Personal Data	220800	Revenue	STC292265
28 February 2017	1464.16	0 Redacted - Personal Data	220800	Revenue	STC292266
28 February 2017	1464.16	0 Redacted - Personal Data	220800	Revenue	STC292267
28 February 2017	1464.16	0 Redacted - Personal Data	220800	Revenue	STC292268
28 February 2017	1513.20	0 Five Gables Care Home	221001	Revenue	STC292286
28 February 2017	1552.04	0 Redacted - Personal Data	220800	Revenue	STC292296
28 February 2017	1552.04	0 Redacted - Personal Data	220800	Revenue	STC292297
28 February 2017	1552.04	0 Redacted - Personal Data	220800	Revenue	STC292298
28 February 2017	1585.72	0 Picktree Court Care Home	221001	Revenue	STC292308
28 February 2017	1604.80	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC292312
28 February 2017	1612.30	0 Careline Homecare Ltd	221001	Revenue	STC292314
28 February 2017	1622.00	0 Eldercare (Halifax) Limited	221001	Revenue	STC292317
28 February 2017	1644.80	0 Princess House	221001	Revenue	STC292322
28 February 2017	1665.44	0 Highcliffe Care Centre	221001	Revenue	STC292329
28 February 2017	1665.44	0 Malhotra Group Ltd & Associated Companies	221003	Revenue	STC292330
28 February 2017	1670.00	0 Mental Health Concern	221005	Revenue	STC292331
28 February 2017	1702.35	0 Holy Trinity Church of England Academy	217765	Revenue	STC292382
28 February 2017	1716.00	0 HC-One Limited	221001	Revenue	STC292387
28 February 2017	1718.33	0 Redacted - Personal Data	220800	Revenue	STC292388
28 February 2017	1755.40	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC292391
28 February 2017	1778.40	0 Havendene Residential Home	221004	Revenue	STC292395
28 February 2017	1781.92	0 Four Seasons Health Care	221001	Revenue	STC292396
28 February 2017	1827.84	0 Linkage Community Trust	221004	Revenue	STC292405
28 February 2017	1842.08	0 Rosemount Care Home	221001	Revenue	STC292409
28 February 2017	1848.60	0 Seymour House	221001	Revenue	STC292410
28 February 2017	1910.60	0 Windsor Court Care Home	221005	Revenue	STC292423
28 February 2017	1916.38	0 Glenholme House	221005	Revenue	STC292426
28 February 2017	1921.60	0 Orchard Care Homes Group	221005	Revenue	STC292427

28 February 2017	1923.28	0 Craegmoor Facilities Company Limited	221004	Revenue	STC292428
28 February 2017	1996.40	0 St Cuthberts Care	221001	Revenue	STC292439
28 February 2017	2032.28	0 St Martins Care Ltd	221003	Revenue	STC292453
28 February 2017	2207.65	0 Careline Homecare Ltd	221001	Revenue	STC292486
28 February 2017	2215.20	0 Orchard Vale Trust	221004	Revenue	STC292487
28 February 2017	2226.36	0 Malhotra Group Ltd & Associated Companies	221001	Revenue	STC292489
28 February 2017	2229.20	0 Elpha Lodge Residential Home	221001	Revenue	STC292490
28 February 2017	2279.20	0 Gailey Lodge	221001	Revenue	STC292507
28 February 2017	2508.63	0 Conifer Lodge	221001	Revenue	STC292535
28 February 2017	2600.00	0 Scottlyn - Park View Care	221004	Revenue	STC292548
28 February 2017	2670.00	0 Training in Childcare	216191	Revenue	STC292555
28 February 2017	2674.29	0 HC-One Limited	221001	Revenue	STC292556
28 February 2017	2720.56	0 Four Seasons Health Care	221001	Revenue	STC292563
28 February 2017	2728.37	0 Coolbreeze Ltd	222950	Revenue	STC292564
28 February 2017	2750.00	0 Lynch Healthcare	221420	Revenue	STC292568
28 February 2017	2782.00	0 Aspire Healthcare	221004	Revenue	STC292575
28 February 2017	2880.97	0 Durham Careline Ltd	221004	Revenue	STC292589
28 February 2017	2948.68	0 David Lewis Centre	221001	Revenue	STC292601
28 February 2017	2968.57	0 20:20 Vision Systems Ltd	800016	Capital	STC292605
28 February 2017	3224.52	0 South Tyneside Council	120150	Revenue	STC292638
28 February 2017	3402.00	0 Sanctuary Housing Association	220901	Revenue	STC292663
28 February 2017	3402.00	0 Sanctuary Housing Association	220901	Revenue	STC292664
28 February 2017	3484.28	0 Elpha Lodge Residential Home	221004	Revenue	STC292672
28 February 2017	3513.00	0 Hayfield	221004	Revenue	STC292676
28 February 2017	3563.04	0 HC-One Limited	221001	Revenue	STC292685
28 February 2017	3650.68	0 The Hospitaller Order of St John of God	221004	Revenue	STC292692
28 February 2017	3761.20	0 Sea Bank House	221001	Revenue	STC292698
28 February 2017	3918.40	0 Stepping Stones	221005	Revenue	STC292709
28 February 2017	4130.96	0 Gainford Care Homes Ltd	221005	Revenue	STC292727
28 February 2017	4623.43	0 Atlas Care Homes Ltd	221001	Revenue	STC292753
28 February 2017	4744.00	0 Careline Lifestyles Ltd	221004	Revenue	STC292760
28 February 2017	4763.46	0 Helen McArdle Care Ltd	221001	Revenue	STC292761
28 February 2017	4962.88	0 Faycroft Residential	221004	Revenue	STC292767
28 February 2017	5434.60	0 Helen Gibson Nursery	214200	Revenue	STC292787
28 February 2017	5487.36	0 Abbeymoore Neurological Care Centre	221004	Revenue	STC292789
28 February 2017	5719.88	0 Malhotra Group Ltd & Associated Companies	221001	Revenue	STC292798
28 February 2017	6142.12	0 Doradene	221004	Revenue	STC292813
28 February 2017	6496.40	0 CHAD	221004	Revenue	STC292822
28 February 2017	6580.00	0 Castlebeck Care	221004	Revenue	STC292825
28 February 2017	6694.72	0 ESPA Ltd	221004	Revenue	STC292828
28 February 2017	6744.92	0 Aspire Healthcare	221004	Revenue	STC292829
28 February 2017	7097.84	0 Regents View Care Home	221001	Revenue	STC292840
28 February 2017	7150.00	0 ESPA Ltd	221004	Revenue	STC292843
28 February 2017	7175.72	0 Saint John of God Care Services	221004	Revenue	STC292845
28 February 2017	7279.00	0 Bryony Park Nursing Home	221001	Revenue	STC292846
28 February 2017	7400.76	0 Embrace All Limited	221004	Revenue	STC292849
28 February 2017	7538.24	0 ESPA Ltd	221004	Revenue	STC292853
28 February 2017	7660.00	0 Aspire Healthcare	221004	Revenue	STC292855
28 February 2017	7830.64	0 Sycamore Care Centre	221001	Revenue	STC292862
28 February 2017	8144.80	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC292870
28 February 2017	8368.96	0 Milewood Health Care Ltd	221004	Revenue	STC292876
28 February 2017	8705.76	0 Barchester - Hawthorns Care Centre	221005	Revenue	STC292882
28 February 2017	9061.00	0 Autism North - Cedars End	221004	Revenue	STC292887
28 February 2017	9315.88	0 Autism North Ltd	221004	Revenue	STC292890
28 February 2017	9467.40	0 Akari Care Limited	221001	Revenue	STC292895
28 February 2017	10060.40	0 Castlebeck Care	221004	Revenue	STC292907
28 February 2017	10640.00	0 Relativeto Ltd	221004	Revenue	STC292911
28 February 2017	11126.96	0 Potensial Limited	221004	Revenue	STC292919
28 February 2017	11800.00	0 Castlebeck Care	221004	Revenue	STC292931
28 February 2017	13088.12	0 Flexible Support Options UK (Domiciliary) Limited	221001	Revenue	STC292945
28 February 2017	13308.00	0 Careline Lifestyles Ltd	221004	Revenue	STC292949
28 February 2017	13928.32	0 North East Autism Society	221004	Revenue	STC292955
28 February 2017	14310.00	0 The Sage Gateshead - North Music Trust	120150	Revenue	STC292962
28 February 2017	15188.00	0 Paramount Care (Gateshead) Ltd	221004	Revenue	STC292974
28 February 2017	15230.57	0 Places for People Living+ Limited	222110	Revenue	STC292977
28 February 2017	16218.12	0 Potensial Limited	221004	Revenue	STC292983
28 February 2017	17572.20	0 Voyage 1 Limited t/a Voyage Care	221001	Revenue	STC292997

28 February 2017	18543.75	0 Premier Nursing Homes	221005	Revenue	STC293011
28 February 2017	19224.37	0 UNISON L04020	999999	Balance Sheet	STC293014
28 February 2017	19715.75	0 Seahaven Rest Home	221001	Revenue	STC293015
28 February 2017	20315.96	0 Cambian Group plc	213700	Revenue	STC293020
28 February 2017	20361.72	0 Careline Lifestyles Ltd	221001	Revenue	STC293021
28 February 2017	22093.10	0 Windsor Nursing Home	221001	Revenue	STC293027
28 February 2017	22492.67	0 Cambian Group plc	213700	Revenue	STC293028
28 February 2017	26108.60	0 Percy Hedley Foundation	221001	Revenue	STC293035
28 February 2017	26565.93	0 The Branches Rest Home	221003	Revenue	STC293037
28 February 2017	32655.00	0 Pathways Care Group Limited	221005	Revenue	STC293044
28 February 2017	34302.90	0 Care Homes UK Ltd	221005	Revenue	STC293047
28 February 2017	35677.82	0 HC-One Limited	221001	Revenue	STC293049
28 February 2017	35846.09	0 Ultima Care Centres (No 1) Ltd	221001	Revenue	STC293051
28 February 2017	42883.84	0 Countrywide Care Homes Limited	221003	Revenue	STC293056
28 February 2017	45723.14	0 Stapleton House Limited	221001	Revenue	STC293058
28 February 2017	46104.32	0 Pathways Care Group Limited	221004	Revenue	STC293059
28 February 2017	47603.25	0 HC-One Limited	221005	Revenue	STC293062
28 February 2017	49835.00	0 SELF Ltd	221005	Revenue	STC293063
28 February 2017	50233.73	0 Anchor Housing Association	221001	Revenue	STC293064
28 February 2017	51312.80	0 Pulse t/a Pulse Health Care Limited	221001	Revenue	STC293065
28 February 2017	53539.10	0 Westoe Grange Care Home	221001	Revenue	STC293067
28 February 2017	55034.10	0 North East Autism Society	221004	Revenue	STC293068
28 February 2017	58844.48	0 Ashlea Mews	221001	Revenue	STC293070
28 February 2017	58931.68	0 Khalid Hamodi - St Thomas Complex	221001	Revenue	STC293071
28 February 2017	59329.21	0 Pathways Care Group Limited	221004	Revenue	STC293073
28 February 2017	71050.86	0 The Lodge Residential	221001	Revenue	STC293075
28 February 2017	72253.58	0 Executive Care Group	221005	Revenue	STC293077
28 February 2017	72371.25	0 Hawthorn Court Care Home	221001	Revenue	STC293078
28 February 2017	77435.68	0 Barchester - Billingham Grange	221005	Revenue	STC293079
28 February 2017	84114.93	0 Needham Court Care Home	221001	Revenue	STC293082
28 February 2017	95785.22	0 Four Seasons Health Care	221001	Revenue	STC293085
28 February 2017	101575.09	0 Barchester - Harton Grange Care Home	221003	Revenue	STC293086
28 February 2017	105419.60	0 Barchester - Bedewell Grange Care Home	221003	Revenue	STC293087
28 February 2017	118148.75	0 Care UK	221003	Revenue	STC293090
28 February 2017	192374.25	0 South Tyneside Homes	999700	Balance Sheet	STC293095