



South Tyneside Council	00CL	Children, Adults & Families	Payments to Carers	LD Adult Placements	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Carers	LD Adult Placements	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Carers	LD Adult Placements	03 January 2017
South Tyneside Council	00CL	Adults & Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Support with Memory and Cognition	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Carers	LD Adult Placements	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Carers	LD Adult Placements	03 January 2017
South Tyneside Council	00CL	Housing Revenue Account	Non Contract Maintenance of Land	South Shields Estate Cleaning & Comm Areas Cleaning	03 January 2017
South Tyneside Council	00CL	Business & Resources	Payments to Tree Maintenance Contractor	Tree Maintenance	03 January 2017
South Tyneside Council	00CL	Business & Resources Capital	Capital Enhancement Costs	Road Resurfacing	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Carers	LD Adult Placements	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Support with Memory and Cognition	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Adult Day Care Services	Learning Disability Support	03 January 2017
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Civic Duties	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Physical Support	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Mental Health Support	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Physical Support	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Mental Health Support	03 January 2017
South Tyneside Council	00CL	Business & Resources	Property Reactive / General Repairs	Haven Point	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Client Contributions - Residential	Physical Support	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Carers	LD Adult Placements	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Physical Support	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Physical Support	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Support with Memory and Cognition	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Carers	LD Adult Placements	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Carers	LD Adult Placements	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Carers	LD Adult Placements	03 January 2017
South Tyneside Council	00CL	Housing Revenue Account	Grant Payments - General	Support Services	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Physical Support	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Carers	LD Adult Placements	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Carers	LD Adult Placements	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Physical Support	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Physical Support	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Physical Support	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Support with Memory and Cognition	03 January 2017
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Heritage	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Physical Support	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Physical Support	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Learning Disability Support	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Learning Disability Support	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Physical Support	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Physical Support	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Physical Support	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Mental Health Support	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Nursing Care In Borough	Mental Health Support	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Learning Disability Support	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Nursing Care In Borough	Physical Support	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Nursing Care In Borough	Physical Support	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Support with Memory and Cognition	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Purchase of Stock Items	Commty Equipment Service	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Learning Disability Support	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Nursing Care In Borough	Physical Support	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Adult Day Care Services	Learning Disability Support	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Physical Support	03 January 2017
South Tyneside Council	00CL	Business & Resources	Contr Refun and Disc	Procurement Savings	03 January 2017
South Tyneside Council	00CL	Balance Sheet	MMI Insurance Provision	Balance Sheet Management Accountancy	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Mental Health Support	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Learning Disability Support	03 January 2017
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Nursing Care In Borough	Physical Support	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Learning Disability Support	03 January 2017
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Client Contributions - Residential	Physical Support	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Legal Advisors	Sec 17 - Central Pot	03 January 2017
South Tyneside Council	00CL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	03 January 2017



South Tyneside Council	00CL	Children, Adults & Families	Nursing Care In Borough	Physical Support	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Support with Memory and Cognition	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Physical Support	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Physical Support	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Nursing Care In Borough	Physical Support	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Physical Support	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Physical Support	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Physical Support	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Learning Disability Support	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Physical Support	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Support with Memory and Cognition	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Client Contributions - Residential	Physical Support	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Nursing Care In Borough	Mental Health Support	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Nursing Care In Borough	Physical Support	03 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Home Care	Older Persons Commissioned Care	03 January 2017
South Tyneside Council	00CL	Economic Regeneration	Regeneration - 365	Surrender of Property	04 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Catering Provisions	Harton Comp Kitchen	04 January 2017
South Tyneside Council	00CL	Business & Resources	Catering Provisions	Haven Point - Catering	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Conference Enrollment Fees	Education, Learning & Skills	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Business & Resources	Entertainers Services	Civic Duties	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Business & Resources	Non Staff Advertising	Winter Wonderland	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Catering Provisions	Hebburn Comp Kitchen	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Catering Provisions	Jarrow Hub	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Water & Sewerage Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Independent Sector Payments Public Health	Smoking - Tobacco Alliance	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	The Word	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Community Centres	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Community Centres	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017



South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Extra Care Sheltered Accomodation	Older Persons Commissioned Care	04 January 2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Simonside Primary	04 January 2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Haven Point Repairs	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Telephone Charges	Asset Management	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Physical Support	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	PFI Unitary Charge - Fixed	Street Lighting Administration	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Balance Sheet	ST Homes AVC	Balance Sheet Corporate Finance	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Business & Resources	Payment of Staff Advances	Payroll Advance Suspense	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Learning Disability Support	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Local Authorities - General	Inter LEA Recoupment	04 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	04 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Rents Paid - General	Children and Adults with Disabilities Team	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	04 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Children & Families Social Care	04 January 2017
South Tyneside Council	00CL	Economic Regeneration	Gas Charges	Energy Recharges	04 January 2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	04 January 2017
South Tyneside Council	00CL	Business & Resources	Waste Transfer	Recycling Village	04 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	04 January 2017
South Tyneside Council	00CL	Balance Sheet	ST Homes AVC	Balance Sheet Corporate Finance	04 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	04 January 2017
South Tyneside Council	00CL	Balance Sheet	Creditors Unison	Balance Sheet Corporate Finance	04 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	04 January 2017
South Tyneside Council	00CL	Business & Resources	Waste Disposal Contract - Recycling	Waste Disposal	04 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	04 January 2017
South Tyneside Council	00CL	Business & Resources	Libraries & Leisure	Leisure Buildings Statutory Charges	05 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Purchase of Stock Items	Commtty Equipment Service	05 January 2017
South Tyneside Council	00CL	Economic Regeneration	Purchase of Stock Items	Cleaning Suspense	05 January 2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Regeneration Town Centres	05 January 2017
South Tyneside Council	00CL	Business & Resources	Local Access	Public Rights of Way costs	05 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Fr James Walsh Centre	05 January 2017
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Regeneration & Property	05 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	The Place	05 January 2017
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	05 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Catering Provisions	Harton Comp Kitchen	05 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Materials General	The Place	05 January 2017
South Tyneside Council	00CL	Business & Resources	Resaleable Items	Hebburn Central	05 January 2017
South Tyneside Council	00CL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	05 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Fr James Walsh Centre	05 January 2017
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Regeneration & Property	05 January 2017
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Countryside Management	05 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Rents Paid - General	Integrated & Looked After Children General	05 January 2017
South Tyneside Council	00CL	Economic Regeneration	Software	Web Team	05 January 2017
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	05 January 2017
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	05 January 2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	05 January 2017

South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	05 January 2017
South Tyneside Council	00CL	Business & Resources	Purchase of Stock Items	Engineer Works D.L.O. - Cont. Highways	05 January 2017
South Tyneside Council	00CL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	05 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Children & Families Social Care	05 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Mental Health Commissioned Care	05 January 2017
South Tyneside Council	00CL	Business & Resources	Waste Disposal Contract - Recycling	Waste Disposal	05 January 2017
South Tyneside Council	00CL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	05 January 2017
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Employee Support & Development	05 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Mental Health Commissioned Care	05 January 2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Local Safety Schemes	05 January 2017
South Tyneside Council	00CL	Economic Regeneration	Maintenance of Computer Equipment	Business Incubation : South Shields Business	05 January 2017
South Tyneside Council	00CL	Business & Resources	Contr Refun and Disc	Procurement Savings	05 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	05 January 2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	05 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Block Gross Accommodation Costs	Young People's Services Consortium	05 January 2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	05 January 2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fellgate Estate Flood Works	05 January 2017
South Tyneside Council	00CL	Business & Resources	Vehicle Running Costs	Fleet Management - Transport Operations	05 January 2017
South Tyneside Council	00CL	Business & Resources	Insurance Premium - Combined Liability	Insurance Premiums	05 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Carers	Social Support Support for Carers	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Client Contributions - Residential	Physical Support	06 January 2017
South Tyneside Council	00CL	Business & Resources	Purchase of Stock Items	Engineer Works D.L.O. - Cont. Highways	06 January 2017
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	06 January 2017
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	06 January 2017
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	06 January 2017
South Tyneside Council	00CL	Economic Regeneration	Cleaning Charges	Jarrow Hub	06 January 2017
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	06 January 2017
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	06 January 2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Industrial Estates	06 January 2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Homeless and Demolition	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Catering Provisions	Mortimer Comp Kitchen	06 January 2017
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Purchase of Stock Items	Commtty Equipment Service	06 January 2017
South Tyneside Council	00CL	Business & Resources	Property Reactive / General Repairs	Haven Point	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Purchase of Stock Items	Commtty Equipment Service	06 January 2017
South Tyneside Council	00CL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	06 January 2017
South Tyneside Council	00CL	Business & Resources	Purchase of Stock Items	Fleet Management - Workshop Operations	06 January 2017
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Short Breaks Disability Sports Programme	06 January 2017
South Tyneside Council	00CL	Business & Resources	Bank + Visa Charges	General Car Parking Administration	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Furniture & Equipment - General	Outdoor Education Service	06 January 2017
South Tyneside Council	00CL	Business & Resources	Cleaning Charges	Hebburn Central	06 January 2017
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	06 January 2017
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	06 January 2017
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Engineering Works General Overhead	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	06 January 2017
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Purchase of Stock Items	Commtty Equipment Service	06 January 2017
South Tyneside Council	00CL	Business & Resources	Software	Traffic Management	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Purchase of Stock Items	Commtty Equipment Service	06 January 2017
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	06 January 2017
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	06 January 2017
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	06 January 2017
South Tyneside Council	00CL	Economic Regeneration	Recovery of Costs - General	Taxi and Hackney Cab Licensing	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Direct Payments for Children Care	Older Persons Commissioned Care	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Adult Day Care Services	Learning Disability Support	06 January 2017
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	06 January 2017
South Tyneside Council	00CL	Business & Resources	Cleaning Charges	Hebburn Central	06 January 2017
South Tyneside Council	00CL	Economic Regeneration	Non Staff Advertising	Statutory Notices	06 January 2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Industrial Estates	06 January 2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Industrial Estates	06 January 2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Industrial Estates	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Purchase of Stock Items	Commtty Equipment Service	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Agency Staff - Teachers	English Second Language Service	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Agency Staff - Teachers	English Second Language Service	06 January 2017
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Nursing Care In Borough	Physical Support	06 January 2017
South Tyneside Council	00CL	Economic Regeneration	Licences - Driver Applications	Taxi and Hackney Cab Licensing	06 January 2017

South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	06 January 2017
South Tyneside Council	00CL	Business & Resources	Payments to Tree Maintenance Contractor	Tree Maintenance	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Purchase of Stock Items	Commtty Equipment Service	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Purchase of Stock Items	Commtty Equipment Service	06 January 2017
South Tyneside Council	00CL	Business & Resources	Entertainers Services	Winter Wonderland	06 January 2017
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	06 January 2017
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	06 January 2017
South Tyneside Council	00CL	Balance Sheet	Tenants Rent Deposits	Balance Sheet Management Accountancy	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Direct Payments for Children Care	Mental Health Commissioned Care	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	06 January 2017
South Tyneside Council	00CL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	06 January 2017
South Tyneside Council	00CL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Subscriptions	Public Health Salaries & Overheads	06 January 2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Central Library Redevelopment	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	06 January 2017
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	06 January 2017
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Local Authority School Fees	Out of Area Placements	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Enhanced Payments	NECA Core Services	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - General	Childrens - Universal Health Improvement - Healthy Schools	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Specialist Services	Education, Learning & Skills	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Home Care	Physical Support	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Health Bodies - General	The Matrix	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	06 January 2017
South Tyneside Council	00CL	Business & Resources	Insurance Premiums - Council Other	Insurance Premiums	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Private & Voluntary Sector - External Placements	2 Year Old Funding	06 January 2017
South Tyneside Council	00CL	Business & Resources	Insurance Premium - Combined Liability	Insurance Premiums	06 January 2017
South Tyneside Council	00CL	Business & Resources	Grant Payments - National Trust	The Leas	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	06 January 2017
South Tyneside Council	00CL	Business & Resources	Grant Payments - National Trust	The Leas	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Foundation Trust	Sexual Health - GUM (STFT)	06 January 2017
South Tyneside Council	00CL	Balance Sheet	Debtors - Sunderland Council Claims Handling	Balance Sheet Management Accountancy	06 January 2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Regeneration Town Centres	06 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Carers	Social Support Support for Carers	09 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Carers	Social Support Support for Carers	09 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Carers	Social Support Support for Carers	09 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Carers	Social Support Support for Carers	09 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Carers	Social Support Support for Carers	09 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Carers	Social Support Support for Carers	09 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Carers	Social Support Support for Carers	09 January 2017
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	09 January 2017
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	09 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Staff Training	Early Response - Central Pot	09 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Client Contributions - Fairer Charging	Home Care Service	09 January 2017
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Hebburn Library	09 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	09 January 2017
South Tyneside Council	00CL	Economic Regeneration	Property Planned Maintenance	Business Incubation : South Shields Business	09 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	09 January 2017















South Tyneside Council	00CL	Children, Adults & Families	Direct Payments for Children Care	Learning Disability Support	10 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Direct Payments for Children Care	Physical Support	10 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Direct Payments for Children Care	Learning Disability Support	10 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Block Gross Accommodation Costs	Supporting People Grants Paid	10 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Direct Payments for Children Care	Physical Support	10 January 2017
South Tyneside Council	00CL	Children, Adults & Families	School Travel Contracts	Home to College Transport	10 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Home Care	Physical Support	10 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	10 January 2017
South Tyneside Council	00CL	Children, Adults & Families	School Travel Contracts	Special Educational Needs Transport	10 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Direct Payments for Children Care	Learning Disability Support	10 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Direct Payments for Children Care	Physical Support	10 January 2017
South Tyneside Council	00CL	Business & Resources	Rents Paid - General	Coroners Service	10 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Grant Payments - General	Adult Skills	10 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	10 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Priv Contr - Residential Looked After	Children with Disability Team	10 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	10 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	10 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Direct Payments for Children Care	Physical Support	10 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Direct Payments for Children Care	Physical Support	10 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Direct Payments for Children Care	Physical Support	10 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	10 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Health Bodies - General	The Matrix	10 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Health Bodies - General	The Matrix	10 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Direct Payments for Children Care	Learning Disability Support	10 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Direct Payments for Children Care	Physical Support	10 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Direct Payments for Children Care	Physical Support	10 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Grant Payments - General	Adult Skills	10 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Private & Voluntary Sector - External Placements	Nursery ISB	10 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Direct Payments for Children Care	Physical Support	10 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disabilities Commissioned Care	10 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Rents Paid - General	Haven Court Non Commissioned Care	10 January 2017
South Tyneside Council	00CL	Business & Resources	Agency Staff - Non-Teachers	Agency Contract Suspend	10 January 2017
South Tyneside Council	00CL	Economic Regeneration	Telephone Charges	Energy Recharges	10 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Support with Memory and Cognition	10 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Foundation Trust	Childrens - School Nursing and NCMP	10 January 2017
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	11 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Agency Staff - Non-Teachers	In House Fostering	11 January 2017
South Tyneside Council	00CL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	11 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Purchase of Stock Items	Commtty Equipment Service	11 January 2017
South Tyneside Council	00CL	Business & Resources	Central Services Administration	Mayoral Charges	11 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Nursing Care In Borough	Physical Support	11 January 2017
South Tyneside Council	00CL	Economic Regeneration	Resaleable Items	Tourist Information Centre	11 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Direct Payments for Children Care	Short Break Service	11 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Purchase of Stock Items	Commtty Equipment Service	11 January 2017
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Winter Wonderland	11 January 2017
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	11 January 2017
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	11 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11 January 2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	New Pedestrian Crossings	11 January 2017
South Tyneside Council	00CL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	11 January 2017
South Tyneside Council	00CL	Business & Resources	Other Statutory Fees & Charges	Housing Benefit & Council Tax Support Admin	11 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Direct Payments for Children Care	Childrens Direct Payments	11 January 2017
South Tyneside Council	00CL	Business & Resources	Travel & Subsistence Charges	Magic Festival	11 January 2017
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	11 January 2017
South Tyneside Council	00CL	Economic Regeneration	Rent Income - General	Business Incubation : Quadrus Centre	11 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Grant Payments - General	Adult Skills	11 January 2017
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	11 January 2017
South Tyneside Council	00CL	Economic Regeneration	Telephone Charges	Business Incubation : South Shields Business	11 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Grant Payments - General	Community Learning Grant	11 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Direct Payments for Children Care	Childrens Direct Payments	11 January 2017







South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	13 January 2017
South Tyneside Council	00CL	Business & Resources	Catering Provisions	Haven Point - Catering	13 January 2017
South Tyneside Council	00CL	Economic Regeneration	Printing & Stationery Consumables	Print & Design Team	13 January 2017
South Tyneside Council	00CL	Housing Revenue Account	Non Routine Contracted Grounds Maintnce	Horsley Hill Estate Cleaning & Comm Areas Cleaning	13 January 2017
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	13 January 2017
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	13 January 2017
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Highways Maintenance Departmental Costs	13 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Catering Provisions	Hebburn Comp Kitchen	13 January 2017
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	13 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Purchase of Stock Items	Commtty Equipment Service	13 January 2017
South Tyneside Council	00CL	Economic Regeneration	Other Waste Disposal	Business Incubation : South Shields Business	13 January 2017
South Tyneside Council	00CL	Economic Regeneration	Materials General	Pest Control costs	13 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	13 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Specialist Services	Children and Adults with Disabilities Team	13 January 2017
South Tyneside Council	00CL	Economic Regeneration	Security of Assets/Alarms Mainten	Hawthorne	13 January 2017
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	13 January 2017
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	The Word	13 January 2017
South Tyneside Council	00CL	Children, Adults & Families	School Travel Contracts	Secondary Non-Delegated Transport	13 January 2017
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	13 January 2017
South Tyneside Council	00CL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	13 January 2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Office Accommodation Moves	13 January 2017
South Tyneside Council	00CL	Economic Regeneration	Furniture & Equipment - General	Cleaning Suspense	13 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	13 January 2017
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	13 January 2017
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	13 January 2017
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Civic Duties	13 January 2017
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Civic Duties	13 January 2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Industrial Estates	13 January 2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Industrial Estates	13 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Agency Staff - Teachers	English Second Language Service	13 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Rents Paid - General	Children and Adults with Disabilities Team	13 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Quality Monitoring	13 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Grant Payments - General	Quality Monitoring	13 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Rents Paid - General	Children and Adults with Disabilities Team	13 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	13 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	13 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	13 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	13 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	13 January 2017
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Civic Duties	13 January 2017
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Civic Duties	13 January 2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	13 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Grant Payments - General	Community Learning Grant	13 January 2017
South Tyneside Council	00CL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	13 January 2017
South Tyneside Council	00CL	Business & Resources	Other Waste Disposal	Waste Disposal	13 January 2017
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	Local Plan	13 January 2017
South Tyneside Council	00CL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	13 January 2017
South Tyneside Council	00CL	Business & Resources	Property Reactive / General Repairs	Parks General	13 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Purchase of Stock Items	Commtty Equipment Service	13 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Grant Payments - General	Adult Skills	13 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Grant Payments - General	Adult Skills	13 January 2017
South Tyneside Council	00CL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	13 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Grant Payments - General	Adult Skills	13 January 2017
South Tyneside Council	00CL	Business & Resources	Postage Charges	Central Administration	13 January 2017
South Tyneside Council	00CL	Business & Resources	Security of Assets/Alarms Mainten	Winter Wonderland	13 January 2017
South Tyneside Council	00CL	Housing Capital	Capital Compensation Payments	Housing Regeneration	13 January 2017
South Tyneside Council	00CL	Economic Regeneration	Security of Assets/Alarms Mainten	Business Incubation : Quadrus Centre	13 January 2017
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Winter Wonderland	13 January 2017
South Tyneside Council	00CL	Economic Regeneration	Security of Assets/Alarms Mainten	Business Incubation : Jarrow Business Centre	13 January 2017
South Tyneside Council	00CL	Economic Regeneration	Security of Assets/Alarms Mainten	Business Incubation : South Shields Business	13 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	13 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Gatehouse Security	13 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Visually Impaired Service	13 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Grant Payments - General	Adult Skills	13 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Home Care	Physical Support	13 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Foster Carers Other Fees & Charges	Adoption	13 January 2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Othe Flood Alleviation Studies	13 January 2017

South Tyneside Council	00CL	Business & Resources	Other Waste Disposal	Waste Disposal	13 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Children and Adults with Disabilities Team	13 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to NHS Trusts/BSA/CCG	Substance Misuse - DRUGS (GP PRESCRINING)	13 January 2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holburn Riverside Development	13 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - General	Emotional Health and Wellbeing - Public Mental Health	13 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - General	Voluntary Sector Funding	13 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - General	Voluntary Sector Funding	13 January 2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	13 January 2017
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	DH Non Trads Tarran Dorrin Lakes Est Keepmoat	13 January 2017
South Tyneside Council	00CL	All Services	All Services	Travel & Subsistence Total	16 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Adult Social Care	Adult Social Care Commissioned Care	16 January 2017
South Tyneside Council	00CL	Business & Resources	Catering Provisions	Haven Point - Catering	16 January 2017
South Tyneside Council	00CL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	16 January 2017
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	16 January 2017
South Tyneside Council	00CL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	16 January 2017
South Tyneside Council	00CL	Business & Resources	External Trainers Services	SLPD - Indoor & Outdoor Sport	16 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Grant Payments - General	Further Education 16-18	16 January 2017
South Tyneside Council	00CL	Economic Regeneration	Purchase of Stock Items	Cleaning Suspense	16 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Energy Charges	Thurston Activity Centre	16 January 2017
South Tyneside Council	00CL	Balance Sheet	MMI Insurance Provision	Balance Sheet Management Accountancy	16 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Home Care	Physical Support	16 January 2017
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	16 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Client Travel & Charges	Children with Disability Team	16 January 2017
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	16 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Specialist Services	Local Safeguarding Children Board	16 January 2017
South Tyneside Council	00CL	Business & Resources	Servicing/Electric Testing of Equipment	CCTV Costs	16 January 2017
South Tyneside Council	00CL	Business & Resources	Vehicle Running Costs	Fleet Management - Transport Operations	16 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Support with Memory and Cognition	16 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	16 January 2017
South Tyneside Council	00CL	Business & Resources	Waste Disposal Contract - Recycling	Central Composting	16 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Client Travel & Charges	Children with Disability Team	16 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Foster Carers Other Fees & Charges	Adoption	16 January 2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Promenade Connectivity Scheme	16 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - General	Voluntary Sector Funding	16 January 2017
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account	16 January 2017
South Tyneside Council	00CL	Business & Resources	Waste PFI Payments to Gateshead	Waste Disposal	16 January 2017
South Tyneside Council	00CL	Business & Resources	Grant Paymts CAF Jarrow & Boldon	CAF Grants	17 January 2017
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	17 January 2017
South Tyneside Council	00CL	Business & Resources	Travel & Subsistence Charges	Member Services	17 January 2017
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	17 January 2017
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	17 January 2017
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	17 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Purchase of Stock Items	Commtty Equipment Service	17 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Purchase of Stock Items	Blue Badge Scheme	17 January 2017
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	17 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Rents Paid - General	Akenshawburn Activities Centre	17 January 2017
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	17 January 2017
South Tyneside Council	00CL	Business & Resources	Grant Paymts CAF Jarrow & Boldon	CAF Grants	17 January 2017
South Tyneside Council	00CL	Business & Resources	Security of Assets/Alarms Mainten	Winter Wonderland	17 January 2017
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Abestos Remova	Asbestos Survey	17 January 2017
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Culture	17 January 2017
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Monkton Stadium	17 January 2017
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	17 January 2017
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	17 January 2017
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	17 January 2017
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	17 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Childrens Standards Unit	17 January 2017
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	17 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Physical Support	17 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Support with Memory and Cognition	17 January 2017
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	17 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Specialist Services	Outdoor Education Service	17 January 2017
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	17 January 2017
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback	17 January 2017
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	17 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	The Place	17 January 2017
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	17 January 2017

South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	17 January 2017
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	17 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Childrens Standards Unit	17 January 2017
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	17 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	17 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	17 January 2017
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	17 January 2017
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	17 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - General	Other Grants - OPTIONS	17 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	17 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	17 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	17 January 2017
South Tyneside Council	00CL	Business & Resources	Letting of Other Premises	Rechargeable Salaries Boldon CC	17 January 2017
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	17 January 2017
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	17 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - General	Other Grants - Tyneside Rape Crisis Centre	17 January 2017
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	17 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	17 January 2017
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	17 January 2017
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	17 January 2017
South Tyneside Council	00CL	Business & Resources	Priv Contr - Car Park Income	Off-Street Car Parking Administration	17 January 2017
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	17 January 2017
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	17 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - General	Other Grants - OPTIONS	17 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Home Care	Physical Support	17 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Home Care	Physical Support	17 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Independent Sector Payments Public Health	Substance Misuse - PTB - Grid 3 - Structured Community Psychosocial I	17 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Grant Payments - Citizen Advice Bureau	LSP Grants - Citizen Advice Bureau	17 January 2017
South Tyneside Council	00CL	Business & Resources	Agency Staff - Non-Teachers	Agency Contract Suspense	17 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Home Care	Physical Support	17 January 2017
South Tyneside Council	00CL	Economic Regeneration	Water & Sewerage Charges	Energy Recharges	17 January 2017
South Tyneside Council	00CL	Balance Sheet	Debtors - Gallagher Basset Claims Handli	Balance Sheet Management Accountancy	17 January 2017
South Tyneside Council	00CL	Economic Regeneration	Lindisfarne Junction Improvement Scheme	Arches Road Improvement Scheme Legal Fees/Licence	18 January 2017
South Tyneside Council	00CL	Economic Regeneration	Lindisfarne Junction Improvement Scheme	Arches Road Improvement Scheme Legal Fees/Licence	18 January 2017
South Tyneside Council	00CL	Business & Resources	Recovery of Overpaid Benefits	Housing Benefits Payments	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Purchase of Stock Items	Commtly Equipment Service	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Client Contributions - Fairer Charging	Home Care Service	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Waste Disposal Contract - Special waste	Perth Green House	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Rents Paid - General	Integrated & Looked After Children General	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Purchase of Stock Items	Commtly Equipment Service	18 January 2017
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	Business Incubation : Jarrow Business Centre	18 January 2017
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Staff Training	Safeguarding Adults Board	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	18 January 2017
South Tyneside Council	00CL	Housing Revenue Account	Furniture & Equipment - General	Jarrow Heating Scheme	18 January 2017
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	18 January 2017
South Tyneside Council	00CL	Business & Resources	Agency Staff - Non-Teachers	Waste Collection Management	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	18 January 2017
South Tyneside Council	00CL	Business & Resources	Recovery of Overpaid Benefits	Housing Benefits Payments	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Fr James Walsh Centre	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Home Care	Physical Support	18 January 2017
South Tyneside Council	00CL	Housing Revenue Account	Grant Payments - General	Support Services	18 January 2017
South Tyneside Council	00CL	Business & Resources	Cleaning Charges	Haven Point	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	18 January 2017
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	18 January 2017

South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	18 January 2017
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Childrens Standards Unit	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	The Place	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Grant Payments - General	Adult Skills	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Specialist Services	Strategic Management - C & YP	18 January 2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	18 January 2017
South Tyneside Council	00CL	Economic Regeneration	Schools Maintenance Non-Buyback	R&M Non-Buyback	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	18 January 2017
South Tyneside Council	00CL	Business & Resources	Property Reactive / General Repairs	Haven Point	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - General	Other Grants - STDAPP	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Grant Payments - General	Further Education 16-18	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Grant Payments - General	Further Education 16-18	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	18 January 2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	North Marine Park HLF	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Home Care	Physical Support	18 January 2017
South Tyneside Council	00CL	Business & Resources	Vehicle Running Costs	Fleet Management - Transport Operations	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Delegated Schools Budget - Council Fund	English Second Language Service	18 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Ashley Road JMI School Kitchen	Catering Provisions	18-Jan-2017
South Tyneside Council	00CL	Children, Adults & Families	Enhanced Payments	Smoking - Active Interventions	19 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Enhanced Payments	NHS Healthchecks - GP LES	19 January 2017
South Tyneside Council	00CL	Business & Resources	Property Reactive / General Repairs	Great North Run Traffic Management	19 January 2017
South Tyneside Council	00CL	Economic Regeneration	Non Staff Advertising	Lead Authority Airport - General Marketing	19 January 2017
South Tyneside Council	00CL	Economic Regeneration	Purchase of Stock Items	Cleaning Suspense	19 January 2017
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	19 January 2017
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	19 January 2017
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	19 January 2017
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	19 January 2017
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	19 January 2017
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	19 January 2017
South Tyneside Council	00CL	Business & Resources	Vehicle Running Costs	Fleet Management - Transport Operations	19 January 2017
South Tyneside Council	00CL	Economic Regeneration	Property Planned Maintenance	R&M Schools Buyback	19 January 2017
South Tyneside Council	00CL	Children, Adults & Families	School Travel Contracts	Home to College Transport	19 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Enhanced Payments	NHS Healthchecks - GP LES	19 January 2017
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Non Factory Units	19 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Enhanced Payments	NHS Healthchecks - GP LES	19 January 2017
South Tyneside Council	00CL	Business & Resources	Property Reactive / General Repairs	Parks General	19 January 2017
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	19 January 2017
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	19 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	19 January 2017
South Tyneside Council	00CL	Economic Regeneration	Environmental Services	Environmental Protection	19 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	19 January 2017
South Tyneside Council	00CL	Business & Resources	Linked Open Spaces	Local Nature Reserves	19 January 2017
South Tyneside Council	00CL	Housing Revenue Account	Non Contract Maintenance of Land	Landreth Estate Cleaning & Comm Areas Cleaning	19 January 2017
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	19 January 2017

South Tyneside Council	00CL	Children, Adults & Families	Purchase of Stock Items	Assistive Technologies	19 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	19 January 2017
South Tyneside Council	00CL	Adults & Children's Capital	Capital Advisors & Consultants Fees	Electronic Social Care Records Project	19 January 2017
South Tyneside Council	00CL	Housing Revenue Account	Licenses - General	Sheltered Accomodation General	19 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	19 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	19 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	19 January 2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches	19 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	19 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	19 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	19 January 2017
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	DH Non Trads Tarran Dorrian Lakes Est Keepmoat	19 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	19 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	19 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	19 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Home Care	Physical Support	19 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	19 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	19 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	19 January 2017
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	19 January 2017
South Tyneside Council	00CL	Business & Resources	Contr Refun and Disc	Procurement Savings	19 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Statutory Fees & Charges	Adoption	19 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	19 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Statutory Fees & Charges	Adoption	19 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	19 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Home Care	Physical Support	19 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Home Care	Older Persons Commissioned Care	19 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Home Care	Physical Support	19 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	External Trainers Services	Thurston Activity Centre	20 January 2017
South Tyneside Council	00CL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Pharmacies	Substance Misuse - Supervised Consumption	20 January 2017
South Tyneside Council	00CL	Balance Sheet	Tenants Rent Deposits	Balance Sheet Management Accountancy	20 January 2017
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Purchase of Stock Items	Commtty Equipment Service	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Enhanced Payments	GP Substance Prescribing	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Travel & Subsistence Charges	Sec 17 - Central Pot	20 January 2017
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Schools Buyback	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Pharmacies	Substance Misuse - Supervised Consumption	20 January 2017
South Tyneside Council	00CL	Business & Resources	Protective Clothing	Refuse Collection - Domestic	20 January 2017
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Fleet Management - Workshop Operations	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Pharmacies	Substance Misuse - Supervised Consumption	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Purchase of Stock Items	Commtty Equipment Service	20 January 2017
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Cookson Festival	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Pharmacies	Substance Misuse - Supervised Consumption	20 January 2017
South Tyneside Council	00CL	Economic Regeneration	Rent Income - General	Business Incubation : Quadrus Centre	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Specialist Services	Children and Adults with Disabilities Team	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Enhanced Payments	GP Substance Prescribing	20 January 2017
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Abestos Remova	Asbestos Survey	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Pharmacies	Substance Misuse - Supervised Consumption	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Pharmacies	Substance Misuse - Supervised Consumption	20 January 2017
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Countryside Management	20 January 2017
South Tyneside Council	00CL	Business & Resources	Library & Other Books Maps etc.	Libraries Admin	20 January 2017
South Tyneside Council	00CL	Business & Resources	Recovery of Overpaid Benefits	Housing Benefits Payments	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Independent Sector Payments Public Health	NHS - Software and Training	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	20 January 2017
South Tyneside Council	00CL	Business & Resources	External Trainers Services	SLPD - Indoor & Outdoor Sport	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Learning Disability Support	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Pharmacies	Substance Misuse - Supervised Consumption	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	20 January 2017

South Tyneside Council	00CL	Business & Resources	Security of Assets/Alarms Mainten	General Car Parking Administration	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Purchase of Stock Items	Commtty Equipment Service	20 January 2017
South Tyneside Council	00CL	Business & Resources	Waste Disposal Contract - Recycling	Waste Disposal	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Agency Staff - Teachers	English Second Language Service	20 January 2017
South Tyneside Council	00CL	Business & Resources	Mortuary Services	Coroners Service	20 January 2017
South Tyneside Council	00CL	Business & Resources	Waste Disposal Contract - Recycling	Waste Disposal	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Purchase of Stock Items	Commtty Equipment Service	20 January 2017
South Tyneside Council	00CL	Business & Resources	Waste Disposal Contract - Recycling	Waste Disposal	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Purchase of Stock Items	Commtty Equipment Service	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Purchase of Stock Items	CES Pressure Nursing Alternating	20 January 2017
South Tyneside Council	00CL	Business & Resources	Coroners Services	Coroners Service	20 January 2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings	20 January 2017
South Tyneside Council	00CL	Business & Resources	Waste Disposal Contract - Recycling	Waste Disposal	20 January 2017
South Tyneside Council	00CL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	20 January 2017
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	International Advanced Manufacturing Park	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Subscriptions	Adoption	20 January 2017
South Tyneside Council	00CL	Business & Resources	Coroners Services	Coroners Service	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Enhanced Payments	GP Substance Prescribing	20 January 2017
South Tyneside Council	00CL	Housing Revenue Account	Property Reactive / General Repairs	Repairs to Shops & Open Spaces	20 January 2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings	20 January 2017
South Tyneside Council	00CL	Business & Resources	Winter Maintenance	Winter Maintenance	20 January 2017
South Tyneside Council	00CL	Business & Resources	Coroners Services	Coroners Service	20 January 2017
South Tyneside Council	00CL	Business & Resources	Coroners Services	Coroners Service	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Independent Sector Payments Public Health	Obesity - Green Exercise	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Priv Contr - Independent Nurseries	Adoption	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Grant Payments - General	Adult Skills	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Grant Payments - General	Adult Skills	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Block Gross Accommodation Costs	Young People's Services Consortium	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Grant Payments - General	Adult Skills	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Accommodation Costs	Supporting People Grants Paid	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Block Gross Accommodation Costs	Young People's Services Consortium	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	20 January 2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	20 January 2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holburn Riverside Development	20 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Home Care	Older Persons Commissioned Care	20 January 2017
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Procurement Savings	20 January 2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Town Hall refit	23 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Home Care	Physical Support	23 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Home Care	Physical Support	23 January 2017
South Tyneside Council	00CL	Business & Resources	Resaleable Items	Central Library	23 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Home Care	Physical Support	23 January 2017
South Tyneside Council	00CL	Business & Resources	Grant Paymts CAF West Shields, Cleadon & East Boldon	CAF Grants	23 January 2017
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	23 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Home Care	Physical Support	23 January 2017
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	23 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Home Care	Physical Support	23 January 2017
South Tyneside Council	00CL	Children, Adults & Families	School Travel Contracts	Secondary Non-Delegated Transport	23 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Home Care	Physical Support	23 January 2017
South Tyneside Council	00CL	Adults & Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	23 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Home Care	Physical Support	23 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Agency Staff - Non-Teachers	In House Fostering	23 January 2017
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	23 January 2017
South Tyneside Council	00CL	Housing Revenue Account	Valuation Services	Rents, Rates and Taxes	23 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Specialist Services	School Improvement Advisors	23 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Home Care	Physical Support	23 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Home Care	Physical Support	23 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Furniture & Equipment - General	Assistive Technologies	23 January 2017
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	23 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Home Care	Physical Support	23 January 2017
South Tyneside Council	00CL	Business & Resources	Recovery of Costs - General	Engineer Works D.L.O. - Cont. Highways	23 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Home Care	Physical Support	23 January 2017

South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	23 January 2017
South Tyneside Council	00CL	Children, Adults & Families	School Travel Contracts	Special Educational Needs Transport	23 January 2017
South Tyneside Council	00CL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	23 January 2017
South Tyneside Council	00CL	Children, Adults & Families	School Travel Contracts	Special Educational Needs Transport	23 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Furniture & Equipment - General	Visually Impaired Service	23 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Out of Area Placements	23 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	23 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	23 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	23 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	23 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Home Care	Physical Support	23 January 2017
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	23 January 2017
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Tree Maintenance	23 January 2017
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account	23 January 2017
South Tyneside Council	00CL	Economic Regeneration	Electricity Charges	Energy Recharges	23 January 2017
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	DH Non TradsPhase 1	23 January 2017
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account	23 January 2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Lindisfarne Junction	23 January 2017
South Tyneside Council	00CL	Housing Revenue Account	Property Reactive / General Repairs	Responsive Repairs - East Shields and Whitburn	23 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Whiteleas Way Residential Care Home	Furniture & Equipment - General	23-Jan-2017
South Tyneside Council	00CL	Children, Adults & Families	Whiteleas Way Residential Care Home	Furniture & Equipment - General	23-Jan-2017
South Tyneside Council	00CL	Business & Resources	Staff and Member Training	Travel Charges	23-Jan-2017
South Tyneside Council	00CL	Economic Regeneration	Lindisfarne Junction Improvement Scheme	Arches Road Improvement Scheme Legal Fees/Licence	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Adult Day Care Services	Learning Disability Support	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Adult Day Care Services	Learning Disability Support	24 January 2017
South Tyneside Council	00CL	Housing Revenue Account	Property Planned Maintenance	Cyclical Asbestos Testing	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24 January 2017
South Tyneside Council	00CL	Business & Resources	Catering Provisions	Haven Point - Catering	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Foster Carers Other Fees & Charges	In House Fostering	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Foster Carers Other Fees & Charges	In House Fostering	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Foster Carers Other Fees & Charges	In House Fostering	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Foster Carers Other Fees & Charges	In House Fostering	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Foster Carers Other Fees & Charges	In House Fostering	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Foster Carers Other Fees & Charges	In House Fostering	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Foster Carers Other Fees & Charges	In House Fostering	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Foster Carers Other Fees & Charges	In House Fostering	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Foster Carers Other Fees & Charges	In House Fostering	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Foster Carers Other Fees & Charges	In House Fostering	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Foster Carers Other Fees & Charges	In House Fostering	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Foster Carers Other Fees & Charges	In House Fostering	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Foster Carers Other Fees & Charges	In House Fostering	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Foster Carers Other Fees & Charges	In House Fostering	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Foster Carers Other Fees & Charges	In House Fostering	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Foster Carers Other Fees & Charges	In House Fostering	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Foster Carers Other Fees & Charges	In House Fostering	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Foster Carers Other Fees & Charges	In House Fostering	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Foster Carers Other Fees & Charges	In House Fostering	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Foster Carers Other Fees & Charges	In House Fostering	24 January 2017
South Tyneside Council	00CL	Business & Resources	Medical Services	Coroners Service	24 January 2017
South Tyneside Council	00CL	Business & Resources	Medical Services	Coroners Service	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Adult Day Care Services	Learning Disability Support	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	24 January 2017





South Tyneside Council	00CL	Children, Adults & Families	Adult Day Care Services	Learning Disability Support	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Grant Payments - General	Adult Skills	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Grant Payments - General	Adult Skills	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Adult Day Care Services	Learning Disability Support	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Grant Payments - General	Adult Skills	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Mental Health Commissioned Care	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	PFI Unitary Charge - Fixed	South Shields Community School PFI	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Adult Day Care Services	Learning Disability Support	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	East Older Persons Team	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Adult Day Care Services	Learning Disability Support	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Furniture & Equipment - General	Parent Partnership Officer	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to NHS Trusts/BSA/CCG	Substance Misuse - DRUGS (GP PRESCRINING)	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Extra Care Sheltered Accomodation	Physical Support	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Extra Care Sheltered Accomodation	Physical Support	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Home Care	Physical Support	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	PFI Unitary Charge - Fixed	Jarrow School PFI	24 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Thurston Activity Centre	Client Activities	24-Jan-2017
South Tyneside Council	00CL	Economic Regeneration	Housing Regeneration	Housing Regeneration	25 January 2017
South Tyneside Council	00CL	Economic Regeneration	Housing Regeneration	Housing Regeneration	25 January 2017
South Tyneside Council	00CL	Economic Regeneration	Housing Regeneration	Housing Regeneration	25 January 2017
South Tyneside Council	00CL	Economic Regeneration	Housing Regeneration	Housing Regeneration	25 January 2017
South Tyneside Council	00CL	Economic Regeneration	Housing Regeneration	Housing Regeneration	25 January 2017
South Tyneside Council	00CL	Economic Regeneration	Housing Regeneration	Housing Regeneration	25 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	25 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Home Care	Physical Support	25 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Client Travel & Charges	Children with Disability Team	25 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Home Care	Physical Support	25 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	The Place	25 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	The Place	25 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Furniture & Equipment - General	Jarrow Hub	25 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Agency Staff - Non-Teachers	In House Fostering	25 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Client Travel & Charges	Children with Disability Team	25 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Client Travel & Charges	Sec 17 - Central Pot	25 January 2017
South Tyneside Council	00CL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	25 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Fr James Walsh Centre	25 January 2017
South Tyneside Council	00CL	Economic Regeneration	External Printing Contractors	Print & Design Team	25 January 2017
South Tyneside Council	00CL	Business & Resources	Subscriptions	Strategy & Performance Management	25 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Agency Staff - Non-Teachers	In House Fostering	25 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Client Travel & Charges	Children with Disability Team	25 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Client Travel & Charges	Children with Disability Team	25 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Client Travel & Charges	Sec 17 - Central Pot	25 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Client Travel & Charges	Sec 17 - Central Pot	25 January 2017
South Tyneside Council	00CL	Business & Resources	Coroners Services	Coroners Service	25 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Telephone Charges	Catering Contract General	25 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	English Second Language Service	25 January 2017
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Factories	25 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Furniture & Equipment - General	Commtty Equipment Service	25 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Block Gross Accommodation Costs	Supporting People Grants Paid	25 January 2017
South Tyneside Council	00CL	Business & Resources	Coroners Services	Coroners Service	25 January 2017
South Tyneside Council	00CL	Business & Resources	Coroners Services	Coroners Service	25 January 2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Compensation Payments	Homeless and Demolition	25 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Local Authority School Fees	Out of Area Placements	25 January 2017
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account	25 January 2017
South Tyneside Council	00CL	Children, Adults & Families	LSC Administration Recharges	Out of Area Placements	25 January 2017
South Tyneside Council	00CL	Children, Adults & Families	External Computer Costs	Managed ICT Services	25 January 2017
South Tyneside Council	00CL	Housing Revenue Account	Property Reactive / General Repairs	Responsive Repairs - East Shields and Whitburn	25 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions	25-Jan-2017
South Tyneside Council	00CL	Children, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions	25-Jan-2017

South Tyneside Council	00CL	Children, Adults & Families	Stanhope JMI School Kitchen	Catering Provisions	25-Jan-2017
South Tyneside Council	00CL	Children, Adults & Families	Legal Advisors	Sec 17 - Central Pot	26 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Foster Carers Other Fees & Charges	Integrated & Looked After Children General	26 January 2017
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	26 January 2017
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	26 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	26 January 2017
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	26 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	26 January 2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Fellgate Estate Flood Works	26 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	26 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Purchase of Stock Items	Assistive Technologies	26 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	26 January 2017
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	26 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Purchase of Stock Items	Assistive Technologies	26 January 2017
South Tyneside Council	00CL	Business & Resources	Agency Staff - Non-Teachers	Waste Collection Management	26 January 2017
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Structural Wall and Lintel	26 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	26 January 2017
South Tyneside Council	00CL	Business & Resources	Agency Staff - Non-Teachers	Waste Collection Management	26 January 2017
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	26 January 2017
South Tyneside Council	00CL	Business & Resources	Trade Refuse Charges	Trade Waste	26 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disabilities Commissioned Care	26 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Grant Payments - General	Community Learning Grant	26 January 2017
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	26 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	26 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	26 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Physical Support	26 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	26 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	26 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Direct Payments for Children Care	Physical Support	26 January 2017
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Structural Wall and Lintel	26 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	26 January 2017
South Tyneside Council	00CL	Balance Sheet	Creditors ST Credit Union	Balance Sheet Corporate Finance	26 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	26 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Staff Training	Change 4 Life Training	26 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	26 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	26 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	26 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care Out Borough	Learning Disabilities Commissioned Care	26 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	26 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Learning Disability Support	26 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Learning Disability Support	26 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Block Gross Floating Supp	Supporting People Grants Paid	26 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Independent Sector Payments Public Health	Substance Misuse - T3 Substance Misuse Service	26 January 2017
South Tyneside Council	00CL	Business & Resources	Partnership Limited Unitary Charge	Partnership Unitary Charges	26 January 2017
South Tyneside Council	00CL	Economic Regeneration	Security of Assets/Alarms Mainten	Business Incubation : Quadrus Centre	27 January 2017
South Tyneside Council	00CL	Economic Regeneration	Property Planned Maintenance	Business Incubation : Jarrow Business Centre	27 January 2017
South Tyneside Council	00CL	Economic Regeneration	Non Staff Advertising	General Tourism Marketing	27 January 2017
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	27 January 2017
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Heritage	27 January 2017
South Tyneside Council	00CL	Economic Regeneration	Property Reactive / General Repairs	R&M Regeneration & Property	27 January 2017
South Tyneside Council	00CL	Business & Resources	Printing & Stationery Consumables	Decriminalised Parking Enforcement	27 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Property Reactive / General Repairs	Harton Jnr Kitchen	27 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	27 January 2017
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	27 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	27 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	27 January 2017
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Abestos Remova	Asbestos Survey	27 January 2017
South Tyneside Council	00CL	Business & Resources	Staff Training	Training	27 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	27 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	27 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Direct Payments for Children Care	Older Persons Commissioned Care	27 January 2017
South Tyneside Council	00CL	Business & Resources	Insurance Premium - Combined Liability	Insurance Premiums	27 January 2017
South Tyneside Council	00CL	Business & Resources	Machine and Dispenser Hire / Lease	Admin-Leisure Facilities	27 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Home Care	Physical Disability Commissioned Care	27 January 2017
South Tyneside Council	00CL	Business & Resources	Traded Services Subcontractors	Engineer Works D.L.O. - Cont. Highways	27 January 2017
South Tyneside Council	00CL	Children, Adults & Families	School Travel Contracts	Special Educational Needs Transport	27 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Grant Payments - General	Community Learning Grant	27 January 2017



South Tyneside Council	00CL	Business & Resources	Property Reactive / General Repairs	Parks General	30 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Services for Young People	30 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Rents Paid - General	Integrated & Looked After Children General	30 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Residential Care In Borough	Learning Disability Support	30 January 2017
South Tyneside Council	00CL	Business & Resources	Coroners Services	Coroners Service	30 January 2017
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	30 January 2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Office Accommodation Moves	30 January 2017
South Tyneside Council	00CL	Economic Regeneration	Property Planned Maintenance	Business Incubation : Quadrus Centre	30 January 2017
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Direct Payments for Children Care	Older Persons Commissioned Care	30 January 2017
South Tyneside Council	00CL	Children, Adults & Families	School Travel Contracts	Special Educational Needs Transport	30 January 2017
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Fleet Management - Transport Operations	30 January 2017
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Fleet Management - Transport Operations	30 January 2017
South Tyneside Council	00CL	Business & Resources	Traded Services Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	30 January 2017
South Tyneside Council	00CL	Business & Resources	Property Reactive / General Repairs	Haven Point	30 January 2017
South Tyneside Council	00CL	Business & Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing	30 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Short Break Service	30 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Specialist Services	Mental Capacity Grant	30 January 2017
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	30 January 2017
South Tyneside Council	00CL	Adults & Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	30 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	30 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Short Break Service	30 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	30 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	30 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	30 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 January 2017
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Employee Support & Development	30 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Mental Health Commissioned Care	30 January 2017
South Tyneside Council	00CL	Economic Regeneration	Subscriptions	Media & Marketing	30 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	30 January 2017
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 January 2017
South Tyneside Council	00CL	Business & Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 January 2017
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Compensation Payments	Regeneration Town Centres	30 January 2017
South Tyneside Council	00CL	Business & Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing	30 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	30 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Commissioned Fostering	30 January 2017
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	30 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Purchase of Stock Items	Commtty Equipment Service	30 January 2017
South Tyneside Council	00CL	Business & Resources	Hire of Plant	Fleet Management - Transport Operations	30 January 2017
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	30 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Rents Paid - General	Integrated & Looked After Children General	30 January 2017
South Tyneside Council	00CL	Business & Resources	Cleaning Charges	Corporate & Democratic Costs	30 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Supported Living	Learning Disability Support	30 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Home Care	Physical Support	30 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	30 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	30 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	30 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - Boarded Out Children	Out of Area Placements	30 January 2017
South Tyneside Council	00CL	Economic Regeneration	Other Service Contracts & Supplies	Business Incubation : One Trinity Green	30 January 2017
South Tyneside Council	00CL	Children, Adults & Families	School Milk	Provision of Milk	30 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Voluntary Sector - General	Voluntary Sector Funding	30 January 2017
South Tyneside Council	00CL	Housing Revenue Account	Rents Paid - General	Rents, Rates and Taxes	30 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Local Authority School Fees	Out of Area Placements	30 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Local Authority School Fees	Out of Area Placements	30 January 2017
South Tyneside Council	00CL	Business & Resources	Precepts & Levies	Precept Payment	31 January 2017
South Tyneside Council	00CL	Economic Regeneration	Regeneration - 365	Development Arrangements	31 January 2017
South Tyneside Council	00CL	Business & Resources	Collection Fund	Precept Payment	31 January 2017
South Tyneside Council	00CL	Business & Resources	Collection Fund	Precept Payment	31 January 2017
South Tyneside Council	00CL	Business & Resources	Precepts & Levies	Precept Payment	31 January 2017
South Tyneside Council	00CL	Business & Resources	Housing Revenue Account	Pooling Payment	31 January 2017
South Tyneside Council	00CL	Business & Resources	Precepts & Levies	Precept Payment	31 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Carers	LD Adult Placements	31 January 2017
South Tyneside Council	00CL	Balance Sheet	Tenants Rent Deposits	Balance Sheet Management Accountancy	31 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Payments to Carers	LD Adult Placements	31 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Other Service Contracts & Supplies	Sec 17 - Central Pot	31 January 2017
South Tyneside Council	00CL	Children, Adults & Families	Client Travel & Charges	Sec 17 - Central Pot	31 January 2017
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	31 January 2017
South Tyneside Council	00CL	Business & Resources	Legal Advisors	Legal Services - Support	31 January 2017











Amount (Net of VAT)	Unrecoverable VAT Supplier Name	Spend Spend	Transaction Reference
£2,552,475.25	0 South Tyneside Homes	709090 Revenue	EBP00172
500.00	0 Redacted - Personal Data	213900 Revenue	STC289088
500.00	0 Redacted - Personal Data	213900 Revenue	STC289089
500.00	0 Redacted - Personal Data	221008 Revenue	STC289090
516.00	0 PCG Medicolegal Limited	237020 Revenue	STC289133
538.00	0 Glendale Managed Services Ltd	226840 Revenue	STC289182
540.68	0 Redacted - Personal Data	220800 Revenue	STC289199
550.00	0 Northumbrian Roads Ltd	850000 Capital	STC289209
550.00	0 Northumbrian Roads Ltd	850000 Capital	STC289210
568.00	0 Her Majestys Revenue & Customs	999999 Balance Sheet	STC289232
578.25	0 Premier Scaffolding Services Ltd	828512 Capital	STC289246
579.77	0 The Pipe Surgeon	232860 Revenue	STC289250
580.00	0 Her Majestys Revenue & Customs	999999 Balance Sheet	STC289251
595.06	0 Voyage 1 Limited t/a Voyage Care	221003 Revenue	STC289280
622.16	0 Ascot Care	221001 Revenue	STC289386
638.00	0 Redacted - Personal Data	220800 Revenue	STC289419
675.64	0 Redacted - Personal Data	220800 Revenue	STC289469
675.64	0 Redacted - Personal Data	220800 Revenue	STC289470
675.64	0 Redacted - Personal Data	220800 Revenue	STC289471
682.00	0 PCG Medicolegal Limited	237020 Revenue	STC289482
690.48	0 Redacted - Personal Data	220800 Revenue	STC289505
690.48	0 Redacted - Personal Data	220800 Revenue	STC289506
694.44	0 Redacted - Personal Data	220800 Revenue	STC289516
694.44	0 Redacted - Personal Data	220800 Revenue	STC289517
694.44	0 Redacted - Personal Data	220800 Revenue	STC289518
694.44	0 Redacted - Personal Data	220800 Revenue	STC289519
694.44	0 Redacted - Personal Data	220800 Revenue	STC289520
694.44	0 Redacted - Personal Data	220800 Revenue	STC289521
694.44	0 Redacted - Personal Data	220800 Revenue	STC289522
694.44	0 Redacted - Personal Data	220800 Revenue	STC289523
694.44	0 Redacted - Personal Data	220800 Revenue	STC289524
695.36	0 Redacted - Personal Data	220800 Revenue	STC289534
695.36	0 Redacted - Personal Data	220800 Revenue	STC289535
695.36	0 Redacted - Personal Data	220800 Revenue	STC289536
695.36	0 Redacted - Personal Data	220800 Revenue	STC289537
695.36	0 Redacted - Personal Data	220800 Revenue	STC289538
695.36	0 Redacted - Personal Data	220800 Revenue	STC289539
695.36	0 Redacted - Personal Data	220800 Revenue	STC289540
695.36	0 Redacted - Personal Data	220800 Revenue	STC289541
695.36	0 Redacted - Personal Data	220800 Revenue	STC289542
695.36	0 Redacted - Personal Data	220800 Revenue	STC289543
695.36	0 Redacted - Personal Data	220800 Revenue	STC289544
699.80	0 Ring Ready 2007 Ltd	232860 Revenue	STC289562
714.20	0 Redacted - Personal Data	220800 Revenue	STC289587
716.00	0 Ring Ready 2007 Ltd	232850 Revenue	STC289590
719.60	0 Redacted - Personal Data	220800 Revenue	STC289596
724.96	0 Redacted - Personal Data	220800 Revenue	STC289604
725.88	0 Redacted - Personal Data	220800 Revenue	STC289612
727.36	0 Redacted - Personal Data	220800 Revenue	STC289614
730.03	0 Swiis Foster Care Ltd	213500 Revenue	STC289622
730.03	0 Swiis Foster Care Ltd	213500 Revenue	STC289623
730.03	0 Swiis Foster Care Ltd	213500 Revenue	STC289624
730.03	0 Swiis Foster Care Ltd	213500 Revenue	STC289625
732.00	0 Mental Health Concern	221005 Revenue	STC289658
751.36	0 Redacted - Personal Data	220800 Revenue	STC289677
773.04	0 North East Autism Society	221004 Revenue	STC289709
783.24	0 Redacted - Personal Data	220800 Revenue	STC289723
795.60	0 Her Majestys Revenue & Customs	999999 Balance Sheet	STC289737
797.20	0 Owlett Hall Nursing Home	221003 Revenue	STC289739
808.00	0 Primrose Community Association	214500 Revenue	STC289756
818.18	0 Harton Technology College	210070 Revenue	STC289771
819.98	0 Swiis Foster Care Ltd	213500 Revenue	STC289774
844.76	0 Executive Care Group	221001 Revenue	STC289814
850.20	0 Redacted - Personal Data	220800 Revenue	STC289818
850.20	0 Redacted - Personal Data	220800 Revenue	STC289819

850.20	0 Redacted - Personal Data
850.20	0 Redacted - Personal Data
850.20	0 Redacted - Personal Data
854.00	0 Peart Access Ramps Ltd
904.08	0 WCS Care Group Limited
938.08	0 Redacted - Personal Data
938.08	0 Redacted - Personal Data
978.00	0 ISS Facility Services - Landscaping
991.67	0 Glendale Managed Services Ltd
1010.96	0 Northumbrian Roads Ltd
1025.96	0 Redacted - Personal Data
1028.20	0 Hawthorns Lodge Limited
1060.78	0 Sunderland Care & Support Ltd
1105.00	0 Wilkinson Travel
1150.12	0 Four Seasons Health Care
1190.16	0 Helen McArdle Care Ltd
1213.25	0 Seven Resourcing Limited
1274.20	0 Seven Resourcing Limited
1283.60	0 Woodlands Care Grp
1287.96	0 Wellburn Care Homes
1299.11	0 Upnorth Engineering Services Ltd
1352.92	0 Redacted - Personal Data
1376.28	0 Redacted - Personal Data
1419.92	0 Orchard Care Homes Group
1425.24	0 Helen McArdle Care Ltd
1455.56	0 Care UK
1464.16	0 Redacted - Personal Data
1464.16	0 Redacted - Personal Data
1464.16	0 Redacted - Personal Data
1464.16	0 Redacted - Personal Data
1467.80	0 Mencap
1513.20	0 Five Gables Care Home
1517.10	0 City Hospitals Sunderland NHS Foundation Trust
1552.04	0 Redacted - Personal Data
1552.04	0 Redacted - Personal Data
1575.72	0 Eothen Homes Ltd
1665.44	0 Highcliffe Care Centre
1665.44	0 Malhotra Group Ltd & Associated Companies
1691.95	0 Pickerings Europe Ltd
1716.00	0 HC-One Limited
1770.69	0 Picktree Court Care Home
1778.40	0 Havendene Residential Home
1827.84	0 Linkage Community Trust
1842.08	0 Rosemount Care Home
1848.60	0 Seymour House
1910.60	0 Windsor Court Care Home
1921.60	0 Orchard Care Homes Group
1923.28	0 Craegmoor Facilities Company Limited
1990.49	0 Prestige Group
1996.40	0 St Cuthberts Care
2032.28	0 St Martins Care Ltd
2095.00	0 Care-Ability
2215.20	0 Orchard Vale Trust
2226.36	0 Malhotra Group Ltd & Associated Companies
2230.36	0 North East Autism Society
2279.20	0 Gailey Lodge
2299.61	0 Sunderland Home Care Associates
2550.15	0 Redacted - Personal Data
2576.16	0 Helen McArdle Care Ltd
2600.00	0 Scottlyn - Park View Care
2661.50	0 Marina Solutions
2720.56	0 Four Seasons Health Care
2782.00	0 Aspire Healthcare
2838.38	0 Her Majestys Revenue & Customs
2948.68	0 David Lewis Centre
3431.04	0 Paul Jones Associates Ltd
3450.03	0 Northumbrian Roads Ltd

220800	Revenue	STC289820
220800	Revenue	STC289821
220800	Revenue	STC289822
819002	Capital	STC289836
221003	Revenue	STC289894
220800	Revenue	STC289917
220800	Revenue	STC289918
708430	Revenue	STC289944
226790	Revenue	STC289953
850000	Capital	STC289965
220800	Revenue	STC289975
221003	Revenue	STC289977
221004	Revenue	STC290001
223950	Revenue	STC290019
221001	Revenue	STC290054
221005	Revenue	STC290075
213602	Revenue	STC290090
213602	Revenue	STC290117
221001	Revenue	STC290124
221005	Revenue	STC290129
222950	Revenue	STC290137
221001	Revenue	STC290166
220800	Revenue	STC290180
221001	Revenue	STC290195
221001	Revenue	STC290201
221003	Revenue	STC290213
220800	Revenue	STC290218
220800	Revenue	STC290219
220800	Revenue	STC290220
220800	Revenue	STC290221
700200	Revenue	STC290226
221001	Revenue	STC290247
225045	Revenue	STC290249
220800	Revenue	STC290266
220800	Revenue	STC290267
221001	Revenue	STC290273
221001	Revenue	STC290293
221003	Revenue	STC290294
232826	Revenue	STC290311
221001	Revenue	STC290318
221001	Revenue	STC290326
221004	Revenue	STC290329
221004	Revenue	STC290343
221001	Revenue	STC290351
221001	Revenue	STC290353
221005	Revenue	STC290368
221005	Revenue	STC290370
221004	Revenue	STC290372
221001	Revenue	STC290387
221001	Revenue	STC290390
221003	Revenue	STC290403
221420	Revenue	STC290418
221004	Revenue	STC290449
221001	Revenue	STC290452
221004	Revenue	STC290459
221001	Revenue	STC290469
238600	Revenue	STC290472
999500	Balance Sheet	STC290512
221005	Revenue	STC290519
221004	Revenue	STC290521
230641	Revenue	STC290526
221001	Revenue	STC290538
221004	Revenue	STC290553
999999	Balance Sheet	STC290566
221001	Revenue	STC290581
213602	Revenue	STC290670
227630	Revenue	STC290671

3484.28	0 Elpha Lodge Residential Home
3513.00	0 Hayfield
3562.00	0 North East Autism Society
3650.68	0 The Hospitaller Order of St John of God
3918.40	0 Stepping Stones
4130.96	0 Gainford Care Homes Ltd
4168.80	0 Durham Careline Ltd
4256.56	0 Orchard Care Homes Group
4744.00	0 Careline Lifestyles Ltd
4800.00	0 Birdsgrove Nursing Home
4892.88	0 Faycroft Residential
5143.84	0 Barchester - Billingham Grange
5487.36	0 Abbeymoor Neurological Care Centre
5586.96	0 Glenholme House
5613.48	0 ISS Facility Services - Landscaping
5719.88	0 Malhotra Group Ltd & Associated Companies
6142.12	0 Doradene
6496.40	0 CHAD
6580.00	0 Castlebeck Care
6694.72	0 ESPA Ltd
7150.00	0 ESPA Ltd
7175.72	0 Saint John of God Care Services
7400.76	0 Embrace All Limited
7538.24	0 ESPA Ltd
7935.78	0 Bryony Park Nursing Home
8368.96	0 Milewood Health Care Ltd
8705.76	0 Barchester - Hawthorns Care Centre
9022.92	0 Regents View Care Home
9061.00	0 Autism North - Cedars End
9200.00	0 Glendale Managed Services Ltd
9200.00	0 Glendale Managed Services Ltd
9315.88	0 Autism North Ltd
9467.40	0 Akari Care Limited
9720.00	0 Straight PLC
10060.40	0 Castlebeck Care
10183.90	0 Kelly Park Caring Agency Limited
10640.00	0 Relativeto Ltd
11126.96	0 Potensial Limited
11800.00	0 Castlebeck Care
13088.12	0 Flexible Support Options UK (Domiciliary) Limited
13308.00	0 Careline Lifestyles Ltd
13928.32	0 North East Autism Society
15188.00	0 Paramount Care (Gateshead) Ltd
16218.12	0 Potensial Limited
16363.59	0 Gateshead MBC
26108.60	0 Percy Hedley Foundation
27691.80	0 Seahaven Rest Home
28575.00	0 SELF Ltd
29057.20	0 Conifer Lodge
31281.03	0 Pathways Care Group Limited
32208.40	0 Sycamore Care Centre
32655.00	0 Pathways Care Group Limited
33578.16	0 Ultima Care Centres (No 1) Ltd
34180.99	0 The Branches Rest Home
36523.05	0 HC-One Limited
40889.04	0 HC-One Limited
41576.00	0 Careline Lifestyles Ltd
41740.01	0 De Poel Managed Services Ltd
46104.32	0 Pathways Care Group Limited
49383.67	0 Care Homes UK Ltd
50000.00	0 Glendale Managed Services Ltd
55804.79	0 Anchor Housing Association
58036.27	0 Keepmoat Regeneration Ltd
60237.16	0 North East Autism Society
60412.39	0 Ashlea Mews
62248.35	0 Sunderland Home Care Associates
62409.40	0 Khalid Hamodi - St Thomas Complex

221004	Revenue	STC290674
221004	Revenue	STC290676
221004	Revenue	STC290681
221004	Revenue	STC290693
221005	Revenue	STC290720
221005	Revenue	STC290749
221004	Revenue	STC290754
221001	Revenue	STC290764
221004	Revenue	STC290787
221004	Revenue	STC290789
221004	Revenue	STC290793
221005	Revenue	STC290803
221004	Revenue	STC290817
221003	Revenue	STC290823
226830	Revenue	STC290826
221001	Revenue	STC290829
221004	Revenue	STC290848
221004	Revenue	STC290860
221004	Revenue	STC290862
221004	Revenue	STC290870
221004	Revenue	STC290884
221004	Revenue	STC290886
221004	Revenue	STC290889
221004	Revenue	STC290895
221001	Revenue	STC290909
221004	Revenue	STC290917
221005	Revenue	STC290925
221001	Revenue	STC290932
221004	Revenue	STC290934
226830	Revenue	STC290937
226830	Revenue	STC290938
221004	Revenue	STC290940
221001	Revenue	STC290945
228310	Revenue	STC290953
221004	Revenue	STC290960
221001	Revenue	STC290962
221004	Revenue	STC290970
221005	Revenue	STC290974
221004	Revenue	STC290985
221001	Revenue	STC291007
221004	Revenue	STC291014
221004	Revenue	STC291019
221004	Revenue	STC291032
221004	Revenue	STC291041
228420	Revenue	STC291043
221004	Revenue	STC291101
221004	Revenue	STC291110
221004	Revenue	STC291120
221001	Revenue	STC291124
221005	Revenue	STC291134
221001	Revenue	STC291135
221005	Revenue	STC291138
221001	Revenue	STC291142
221005	Revenue	STC291143
221005	Revenue	STC291147
221001	Revenue	STC291156
221001	Revenue	STC291157
238650	Revenue	STC291158
221004	Revenue	STC291163
221001	Revenue	STC291168
226790	Revenue	STC291169
221001	Revenue	STC291177
819610	Capital	STC291181
221004	Revenue	STC291184
221001	Revenue	STC291186
221001	Revenue	STC291190
221001	Revenue	STC291191

63574.85	0 Countrywide Care Homes Limited
64587.93	0 The Lodge Residential
64854.74	0 Westoe Grange Care Home
69303.81	0 Hawthorn Court Care Home
73901.21	0 Stapleton House Limited
74724.92	0 Executive Care Group
76760.44	0 Windsor Nursing Home
82949.33	0 Barchester - Bedewell Grange Care Home
88834.07	0 HC-One Limited
90045.31	0 Needham Court Care Home
93002.52	0 Barchester - Harton Grange Care Home
98096.49	0 Care UK
98514.60	0 Premier Nursing Homes
98551.08	0 Four Seasons Health Care
133287.35	0 Careline Homecare Ltd
£11,854.29	0 Individual Name
501.45	0 Pasta King (UK) Ltd
502.36	0 Bestway Wholesale Ltd t/a Batleys Foodservice
506.04	0 Corona Energy Retail 2 Limited
513.42	0 Corona Energy Retail 2 Limited
517.00	0 Epinay Business and Enterprise School
518.40	0 Corona Energy Retail 2 Limited
524.00	0 Dimensions (UK) Ltd
529.25	0 Corona Energy Retail 2 Limited
530.00	0 Redacted - Personal Data
542.87	0 Corona Energy Retail 2 Limited
543.52	0 Corona Energy Retail 2 Limited
548.57	0 Dawsonrentals Vans Limited
554.77	0 Corona Energy Retail 2 Limited
559.29	0 Corona Energy Retail 2 Limited
572.88	0 Corona Energy Retail 2 Limited
583.88	0 Corona Energy Retail 2 Limited
584.00	0 North East Ambulance Service NHS Trust
586.30	0 Corona Energy Retail 2 Limited
622.37	0 Corona Energy Retail 2 Limited
623.86	0 Corona Energy Retail 2 Limited
625.18	0 Corona Energy Retail 2 Limited
627.02	0 Corona Energy Retail 2 Limited
637.33	0 Bestway Wholesale Ltd t/a Batleys Foodservice
642.15	0 Corona Energy Retail 2 Limited
642.62	0 Bestway Wholesale Ltd t/a Batleys Foodservice
646.54	0 Northumbrian Water
657.00	0 Intermedical UK Ltd
666.53	0 Corona Energy Retail 2 Limited
668.57	0 Corona Energy Retail 2 Limited
670.00	0 Charterglobe Limited
672.67	0 Corona Energy Retail 2 Limited
679.54	0 Corona Energy Retail 2 Limited
683.07	0 Corona Energy Retail 2 Limited
685.58	0 Corona Energy Retail 2 Limited
695.39	0 Corona Energy Retail 2 Limited
704.41	0 Corona Energy Retail 2 Limited
705.23	0 Corona Energy Retail 2 Limited
706.02	0 Corona Energy Retail 2 Limited
716.00	0 Ring Ready 2007 Ltd
716.00	0 Ring Ready 2007 Ltd
721.87	0 Corona Energy Retail 2 Limited
726.04	0 Corona Energy Retail 2 Limited
730.03	0 Swiis Foster Care Ltd
730.03	0 Swiis Foster Care Ltd
730.03	0 Swiis Foster Care Ltd
730.03	0 Swiis Foster Care Ltd
730.03	0 Swiis Foster Care Ltd
730.03	0 Swiis Foster Care Ltd
730.03	0 Swiis Foster Care Ltd
730.03	0 Swiis Foster Care Ltd
741.40	0 Corona Energy Retail 2 Limited
746.84	0 Corona Energy Retail 2 Limited

221001	Revenue	STC291192
221003	Revenue	STC291195
221001	Revenue	STC291196
221001	Revenue	STC291199
221001	Revenue	STC291204
221001	Revenue	STC291205
221001	Revenue	STC291206
221001	Revenue	STC291209
221004	Revenue	STC291212
221001	Revenue	STC291213
221003	Revenue	STC291215
221001	Revenue	STC291219
221005	Revenue	STC291220
221001	Revenue	STC291221
221101	Revenue	STC291228
828512	Capital	EBP00173
217535	Revenue	STC289104
222865	Revenue	STC289107
238500	Revenue	STC289113
238500	Revenue	STC289129
210220	Revenue	STC289135
238500	Revenue	STC289136
221004	Revenue	STC289142
238500	Revenue	STC289152
223950	Revenue	STC289154
238500	Revenue	STC289200
238500	Revenue	STC289201
227000	Revenue	STC289205
238500	Revenue	STC289218
238500	Revenue	STC289222
238500	Revenue	STC289238
238500	Revenue	STC289255
223951	Revenue	STC289256
238500	Revenue	STC289268
238500	Revenue	STC289388
238500	Revenue	STC289389
238500	Revenue	STC289392
238500	Revenue	STC289402
217540	Revenue	STC289417
238500	Revenue	STC289424
222876	Revenue	STC289426
238500	Revenue	STC289428
225102	Revenue	STC289442
238500	Revenue	STC289456
238500	Revenue	STC289458
222851	Revenue	STC289462
238500	Revenue	STC289467
238500	Revenue	STC289480
238500	Revenue	STC289485
238500	Revenue	STC289487
238500	Revenue	STC289557
238500	Revenue	STC289571
238500	Revenue	STC289573
238500	Revenue	STC289575
232850	Revenue	STC289591
232850	Revenue	STC289592
238500	Revenue	STC289603
238500	Revenue	STC289613
213500	Revenue	STC289626
213500	Revenue	STC289627
213500	Revenue	STC289628
213500	Revenue	STC289629
213500	Revenue	STC289630
213500	Revenue	STC289631
213500	Revenue	STC289632
238500	Revenue	STC289670
238500	Revenue	STC289674

769.90	0 Corona Energy Retail 2 Limited
778.44	0 Corona Energy Retail 2 Limited
791.81	0 Corona Energy Retail 2 Limited
797.08	0 Corona Energy Retail 2 Limited
799.78	0 Corona Energy Retail 2 Limited
803.58	0 Corona Energy Retail 2 Limited
805.11	0 Corona Energy Retail 2 Limited
805.16	0 Corona Energy Retail 2 Limited
807.05	0 Corona Energy Retail 2 Limited
819.14	0 Corona Energy Retail 2 Limited
819.98	0 Swiis Foster Care Ltd
822.92	0 Corona Energy Retail 2 Limited
845.57	0 Corona Energy Retail 2 Limited
852.90	0 Corona Energy Retail 2 Limited
853.09	0 Corona Energy Retail 2 Limited
854.23	0 Corona Energy Retail 2 Limited
854.49	0 Corona Energy Retail 2 Limited
860.75	0 Corona Energy Retail 2 Limited
862.91	0 Corona Energy Retail 2 Limited
864.52	0 Corona Energy Retail 2 Limited
870.38	0 Corona Energy Retail 2 Limited
882.06	0 Corona Energy Retail 2 Limited
895.72	0 Corona Energy Retail 2 Limited
899.03	0 Corona Energy Retail 2 Limited
925.92	0 Corona Energy Retail 2 Limited
936.44	0 Corona Energy Retail 2 Limited
938.48	0 Corona Energy Retail 2 Limited
939.21	0 Corona Energy Retail 2 Limited
944.68	0 Corona Energy Retail 2 Limited
980.69	0 Corona Energy Retail 2 Limited
986.68	0 Corona Energy Retail 2 Limited
987.16	0 Corona Energy Retail 2 Limited
998.38	0 Corona Energy Retail 2 Limited
1018.50	0 Redacted - Personal Data
1023.58	0 Corona Energy Retail 2 Limited
1024.60	0 Corona Energy Retail 2 Limited
1046.68	0 Corona Energy Retail 2 Limited
1054.10	0 Child Support Agency Client Fund Account (Falkirk)
1080.44	0 Corona Energy Retail 2 Limited
1104.75	0 Corona Energy Retail 2 Limited
1109.84	0 Corona Energy Retail 2 Limited
1123.11	0 Corona Energy Retail 2 Limited
1136.59	0 Corona Energy Retail 2 Limited
1147.34	0 GMB
1154.43	0 Corona Energy Retail 2 Limited
1163.44	0 Corona Energy Retail 2 Limited
1167.54	0 Corona Energy Retail 2 Limited
1175.00	0 Gullivers Truck Hire Ltd
1179.74	0 Corona Energy Retail 2 Limited
1204.57	0 Corona Energy Retail 2 Limited
1244.57	0 Corona Energy Retail 2 Limited
1272.30	0 Corona Energy Retail 2 Limited
1280.08	0 Corona Energy Retail 2 Limited
1281.16	0 Corona Energy Retail 2 Limited
1283.50	0 Corona Energy Retail 2 Limited
1311.48	0 Corona Energy Retail 2 Limited
1322.50	0 Corona Energy Retail 2 Limited
1336.85	0 Corona Energy Retail 2 Limited
1336.97	0 Corona Energy Retail 2 Limited
1375.00	0 WORLDBEATERS MUSIC
1383.72	0 Corona Energy Retail 2 Limited
1414.55	0 The Chair Shop
1429.58	0 Corona Energy Retail 2 Limited
1442.59	0 Corona Energy Retail 2 Limited
1444.12	0 Corona Energy Retail 2 Limited
1453.12	0 Corona Energy Retail 2 Limited
1520.00	0 Essellar Waste Management

238500	Revenue	STC289704
238500	Revenue	STC289714
238500	Revenue	STC289734
238500	Revenue	STC289738
238500	Revenue	STC289743
238500	Revenue	STC289750
238500	Revenue	STC289752
238500	Revenue	STC289753
238500	Revenue	STC289754
238500	Revenue	STC289773
213500	Revenue	STC289775
238500	Revenue	STC289785
238500	Revenue	STC289816
238500	Revenue	STC289831
238500	Revenue	STC289832
238500	Revenue	STC289837
238500	Revenue	STC289838
238500	Revenue	STC289841
238500	Revenue	STC289843
238500	Revenue	STC289844
238500	Revenue	STC289848
238500	Revenue	STC289857
238500	Revenue	STC289884
238500	Revenue	STC289887
238500	Revenue	STC289910
238500	Revenue	STC289915
238500	Revenue	STC289921
238500	Revenue	STC289922
238500	Revenue	STC289925
238500	Revenue	STC289946
238500	Revenue	STC289949
238500	Revenue	STC289950
238500	Revenue	STC289958
217765	Revenue	STC289969
238500	Revenue	STC289973
238500	Revenue	STC289974
238500	Revenue	STC289983
999999	Balance Sheet	STC289995
238500	Revenue	STC290006
238500	Revenue	STC290018
238500	Revenue	STC290023
238500	Revenue	STC290031
238500	Revenue	STC290040
999999	Balance Sheet	STC290051
238500	Revenue	STC290056
238500	Revenue	STC290062
238500	Revenue	STC290063
227000	Revenue	STC290065
238500	Revenue	STC290073
238500	Revenue	STC290088
238500	Revenue	STC290104
238500	Revenue	STC290115
238500	Revenue	STC290119
238500	Revenue	STC290121
238500	Revenue	STC290123
238500	Revenue	STC290140
238500	Revenue	STC290151
238500	Revenue	STC290157
238500	Revenue	STC290158
223951	Revenue	STC290179
238500	Revenue	STC290183
221420	Revenue	STC290191
238500	Revenue	STC290204
238500	Revenue	STC290207
238500	Revenue	STC290208
238500	Revenue	STC290210
228280	Revenue	STC290250

1521.74	0 Corona Energy Retail 2 Limited	238500	Revenue	STC290252
1553.63	0 Corona Energy Retail 2 Limited	238500	Revenue	STC290270
1605.00	0 Mears Home Care Limited	221101	Revenue	STC290278
1639.92	0 S Davison (Electricals) Ltd	820110	Capital	STC290284
1645.00	0 Blaydon Communications Limited	827047	Capital	STC290289
1670.97	0 Corona Energy Retail 2 Limited	238500	Revenue	STC290298
1696.44	0 Corona Energy Retail 2 Limited	238500	Revenue	STC290312
1761.69	0 Corona Energy Retail 2 Limited	238500	Revenue	STC290325
1800.62	0 Corona Energy Retail 2 Limited	238500	Revenue	STC290337
1854.68	0 Corona Energy Retail 2 Limited	238500	Revenue	STC290357
1858.91	0 BT - British Telecommunications PLC	232300	Revenue	STC290358
1878.25	0 Corona Energy Retail 2 Limited	238500	Revenue	STC290361
1943.54	0 Corona Energy Retail 2 Limited	238500	Revenue	STC290376
2160.92	0 Corona Energy Retail 2 Limited	238500	Revenue	STC290436
2347.08	0 Corona Energy Retail 2 Limited	238500	Revenue	STC290485
2742.86	0 Enhanced Elderly Care Limited	221001	Revenue	STC290544
2964.52	0 Corona Energy Retail 2 Limited	238500	Revenue	STC290585
3122.13	0 Corona Energy Retail 2 Limited	238500	Revenue	STC290610
3200.00	0 Power Data Associates Ltd	227780	Revenue	STC290618
3671.95	0 Corona Energy Retail 2 Limited	238500	Revenue	STC290696
3681.24	0 Corona Energy Retail 2 Limited	238500	Revenue	STC290697
3693.33	0 Prudential Public Limited Company	999999	Balance Sheet	STC290698
3854.93	0 Corona Energy Retail 2 Limited	238500	Revenue	STC290717
3999.61	0 Corona Energy Retail 2 Limited	238500	Revenue	STC290729
4951.26	0 Corona Energy Retail 2 Limited	238500	Revenue	STC290796
5105.36	0 Corona Energy Retail 2 Limited	238500	Revenue	STC290801
5868.61	0 Redacted - Personal Data	230625	Revenue	STC290837
6176.84	0 Corona Energy Retail 2 Limited	238500	Revenue	STC290851
6744.92	0 Aspire Healthcare	221004	Revenue	STC290874
6905.80	0 Corona Energy Retail 2 Limited	238500	Revenue	STC290878
7500.00	0 CHURCHILL COMMUNITY COLLEGE	211100	Revenue	STC290892
8640.80	0 Dimensions (UK) Ltd	221004	Revenue	STC290924
9580.61	0 Three Rivers Housing Association	220550	Revenue	STC290948
9718.08	0 Corona Energy Retail 2 Limited	238500	Revenue	STC290952
10220.00	0 Dimensions (UK) Ltd	221004	Revenue	STC290964
11400.00	0 Baltimore Consulting	212050	Revenue	STC290977
12077.54	0 Corona Energy Retail 2 Limited	238500	Revenue	STC290993
12487.00	0 Pinsent Masons LLP	828512	Capital	STC291001
13300.00	0 SUEZ Recycling and Recovery UK Limited	228400	Revenue	STC291013
15876.60	0 Dimensions (UK) Ltd	221004	Revenue	STC291039
17027.72	0 Prudential Public Limited Company	999999	Balance Sheet	STC291049
18680.00	0 Dimensions (UK) Ltd	221004	Revenue	STC291069
19290.90	0 UNISON L04020	999999	Balance Sheet	STC291075
27934.65	0 Abacus Day Nursery	210090	Revenue	STC291112
28041.77	0 Gateshead MBC	228370	Revenue	STC291115
44120.70	0 Just Learning Limited (Busy Bees)	210090	Revenue	STC291161
£10,511.74	0 PPL	80/222875/222920/223940	Revenue	EBP00174
605.00	0 Drive DeVilbiss Healthcare	221420	Revenue	STC289351
636.50	0 Greenham Trading Limited	224400	Revenue	STC289413
669.00	0 YCS Construction Limited	828503	Capital	STC289459
730.00	0 M Connelly Conservation Ltd	236430	Revenue	STC289621
779.95	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC289715
802.00	0 The Pipe Surgeon	232810	Revenue	STC289747
817.42	0 Quality Hotel Ltd	214200	Revenue	STC289770
820.00	0 Marshalls	227630	Revenue	STC289779
825.13	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217535	Revenue	STC289788
882.00	0 The Road Centre Ltd	214200	Revenue	STC289856
942.46	0 J P Lennard Limited	222875	Revenue	STC289924
1011.00	0 Thompsons of Prudhoe Ltd	227630	Revenue	STC289966
1053.05	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC289994
1148.19	0 Coolbreeze Ltd	232810	Revenue	STC290053
1360.00	0 Mark Connelly Conservation Ltd	236410	Revenue	STC290170
1457.14	0 Team Fostering North East	213300	Revenue	STC290215
1500.00	0 The Digital Accessibility Centre Limited	236010	Revenue	STC290238
1875.00	0 Pipeline & Drainage Systems PLC	227630	Revenue	STC290360
2112.00	0 Dawson Rentals Sweepers	227000	Revenue	STC290423
2496.95	0 SMT Interiors Ltd	820004	Capital	STC290499

2496.95	0 SMT Interiors Ltd
2824.00	0 BRC LIMITED
2913.00	0 Easibathe and Easiaccess Solutions
2948.75	0 AR Care Consultancy Ltd
3339.15	0 ISOS Housing Ltd
3798.66	0 Gateshead MBC
4080.00	0 Stannah Lift Services Ltd
4390.00	0 OH3 Ltd
5940.98	0 ISOS Housing Ltd
6651.00	0 North East Traffic Data Collection Ltd
7762.00	0 Aspire Technology Solutions Limited
8219.17	0 Oxygen Finance Limited
8600.00	0 Signis Group Reconstruct Training
9990.00	0 Sanderson Weatherall
17416.66	0 Depaul UK
17675.80	0 Sanderson Weatherall
26286.00	0 Northumbrian Water
27899.19	0 Oil NRG Limited
154550.00	0 JLT Specialty Risk & Insurance
500.00	0 Redacted - Personal Data
500.10	0 Redacted - Personal Data
525.00	0 Travis Perkins Trading Co Limited REF 917317
540.00	0 Dere Street Barristers
540.00	0 Dere Street Barristers
540.00	0 Dere Street Barristers
547.50	0 Initial Washroom Solutions
550.00	0 Windoor Services
583.00	0 Windoor Services
604.70	0 S Davison (Electricals) Ltd
635.05	0 Orbis Protect Limited (f/ly Sitex Orbis)
648.21	0 Bestway Wholesale Ltd t/a Batleys Foodservice
660.00	0 Dere Street Barristers
664.31	0 Wolseley UK Limited
695.00	0 Mercury CS LLP
697.50	0 SimplyMed Limited
710.00	0 D Lincoln Ltd
712.50	0 Chemetall PLC
719.00	0 Mitie Property Services (UK) Ltd
798.66	0 Sunderland City Council
812.50	0 Lomo Industries Ltd
818.42	0 Greenham Trading Limited
835.00	0 Total Resources (UK) Limited t/a TM Lincs
840.00	0 Dere Street Barristers
856.00	0 Proteus Equipment Ltd
902.40	0 United Response
965.40	0 Aggregate Industries
1049.00	0 Accora Ltd
1120.00	0 Keysoft Solutions Ltd
1131.00	0 Accora Ltd
1240.00	0 Windoor Services
1320.00	0 Dere Street Barristers
1370.00	0 Institute of Cemetery & Crematorium Mngt
1392.00	0 North East Regional Employers Organisation
1429.47	0 Redacted - Personal Data
1453.20	0 Percy Hedley Foundation
1475.00	0 DDH Psychological Solutions Limited
1484.15	0 Brenntag UK Group Ltd
1508.00	0 Johnston Publishing (North)
1530.00	0 Windoor Services
1530.00	0 Windoor Services
1530.00	0 Windoor Services
1565.00	0 Seating Matters
1690.00	0 PK Education
1690.00	0 PK Education
2000.00	0 Redacted - Personal Data
2156.00	0 First Call Healthcare Ltd
2300.00	0 Diamond People Limited

820004	Capital	STC290500
227630	Revenue	STC290561
819000	Capital	STC290576
212050	Revenue	STC290583
220901	Revenue	STC290659
228370	Revenue	STC290703
819000	Capital	STC290741
230600	Revenue	STC290774
220901	Revenue	STC290840
830030	Capital	STC290866
235965	Revenue	STC290900
238600	Revenue	STC290916
213602	Revenue	STC290921
828512	Capital	STC290957
222120	Revenue	STC291053
828512	Capital	STC291060
828012	Capital	STC291105
227000	Revenue	STC291111
230800	Revenue	STC291233
221008	Revenue	STC289091
221001	Revenue	STC289102
227630	Revenue	STC289146
231100	Revenue	STC289185
231100	Revenue	STC289186
231100	Revenue	STC289187
222876	Revenue	STC289204
232860	Revenue	STC289211
232860	Revenue	STC289254
820078	Capital	STC289350
802862	Capital	STC289412
217525	Revenue	STC289430
231100	Revenue	STC289446
221420	Revenue	STC289453
222950	Revenue	STC289533
221420	Revenue	STC289559
819000	Capital	STC289578
227030	Revenue	STC289585
223965	Revenue	STC289595
227350	Revenue	STC289742
219110	Revenue	STC289758
222875	Revenue	STC289772
227630	Revenue	STC289794
231100	Revenue	STC289799
227610	Revenue	STC289839
221004	Revenue	STC289892
227630	Revenue	STC289937
221420	Revenue	STC289986
227570	Revenue	STC290027
221420	Revenue	STC290037
232860	Revenue	STC290103
231100	Revenue	STC290147
230641	Revenue	STC290175
236850	Revenue	STC290186
221101	Revenue	STC290203
221004	Revenue	STC290211
230641	Revenue	STC290229
222875	Revenue	STC290232
236050	Revenue	STC290246
820078	Capital	STC290255
820078	Capital	STC290256
820078	Capital	STC290257
221420	Revenue	STC290272
211400	Revenue	STC290305
211400	Revenue	STC290306
710020	Revenue	STC290392
221001	Revenue	STC290435
236850	Revenue	STC290473



2350.00	0 Windoor Services
2358.25	0 Glendale Managed Services Ltd
2394.00	0 Handicare (Freelift) Ltd
2394.00	0 Handicare (Freelift) Ltd
2400.00	0 Q20 Theatre Limited
2520.00	0 Dere Street Barristers
2574.40	0 Aggregate Industries
2784.00	0 Katy Sue Designs
2842.00	0 Inspired Care Ltd
2851.80	0 The Bungalow Pre-School
3000.00	0 Attenti
3346.50	0 Horseshoe Day Nursery
3670.00	0 D Lincoln Ltd
3768.45	0 Whizz Kids Childcare
3825.00	0 Stannah Lift Services Ltd
5238.00	0 Bright Kids
5310.75	0 Best Nurseries Ltd (Happy Days Nursery)
5988.54	0 Newcastle City Council
6072.00	0 Founded Design Limited
6655.20	0 United Response
6731.92	0 United Response
7792.00	0 Fox & Associates Consulting Ltd T/A Child Centred Practice
7853.84	0 Shaun Matthias Ltd
9034.13	0 Parkside House School
10000.00	0 NECA (Services) Ltd
12081.20	0 United Response
12294.75	0 Beach Hill Nursery
12630.75	0 Little Jems Nursery
13250.00	0 NECA (Services) Ltd
13720.65	0 Westoe Village Kindergarten
14212.80	0 United Response
15786.75	0 Nurserytime 2
17169.00	0 Nursery Time Kindergarten
17600.00	0 Panoramic Associates Limited
18478.50	0 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School
18638.55	0 Homecare Plus Ltd
19120.52	0 United Response
19166.29	0 NECA (Services) Ltd
19754.60	0 United Response
20079.00	0 Jarrow Day Nursery
22288.81	0 JLT Specialty Risk & Insurance
22358.50	0 West Park Kindergarten
25389.75	0 Bede Burn Kindergarten
26553.75	0 Abacus Day Nursery
28278.24	0 United Response
31209.75	0 Ashfield Day Nursery
38714.50	0 JLT Specialty Risk & Insurance
46377.46	0 National Trust
73277.88	0 Creative Support Ltd
94172.06	0 National Trust
113500.00	0 South Tyneside NHS Foundation Trust
150000.00	0 Sunderland City Council
321796.05	0 Muse Developments Ltd
500.00	0 Redacted - Personal Data
500.00	0 Redacted - Personal Data
500.00	0 Redacted - Personal Data
500.00	0 Redacted - Personal Data
500.00	0 Redacted - Personal Data
520.00	0 Redacted - Personal Data
551.25	0 The Travel Bureau
586.82	0 NR - PREMIER ROOF SYSTEMS LTD126696
595.00	0 TEAM-TEACH LTD
600.50	0 Redacted - Personal Data
622.10	0 1st Coverall Company Limited
639.00	0 Redacted - Personal Data
686.60	0 Interserve FS (UK) Ltd
690.71	0 Boldon Community Association

232860	Revenue	STC290486
226790	Revenue	STC290487
221420	Revenue	STC290489
221420	Revenue	STC290490
223951	Revenue	STC290491
231100	Revenue	STC290506
227630	Revenue	STC290518
999500	Balance Sheet	STC290555
220901	Revenue	STC290568
217765	Revenue	STC290569
213602	Revenue	STC290588
217765	Revenue	STC290661
819000	Capital	STC290695
217765	Revenue	STC290701
819000	Capital	STC290712
217765	Revenue	STC290809
217765	Revenue	STC290811
225000	Revenue	STC290844
828507	Capital	STC290846
221004	Revenue	STC290867
221004	Revenue	STC290872
230641	Revenue	STC290902
232870	Revenue	STC290908
213700	Revenue	STC290933
225167	Revenue	STC290958
221004	Revenue	STC290994
217765	Revenue	STC290998
217765	Revenue	STC291002
225123	Revenue	STC291011
217765	Revenue	STC291018
221004	Revenue	STC291025
217765	Revenue	STC291037
217765	Revenue	STC291050
210220	Revenue	STC291057
217765	Revenue	STC291066
221001	Revenue	STC291068
221004	Revenue	STC291071
216510	Revenue	STC291073
221004	Revenue	STC291079
217765	Revenue	STC291085
230800	Revenue	STC291092
217765	Revenue	STC291093
217765	Revenue	STC291098
217765	Revenue	STC291107
221004	Revenue	STC291118
217765	Revenue	STC291133
230800	Revenue	STC291151
223700	Revenue	STC291165
221004	Revenue	STC291201
223700	Revenue	STC291217
225046	Revenue	STC291223
999500	Balance Sheet	STC291232
828516	Capital	STC291243
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221008	Revenue	STC289093
221008	Revenue	STC289094
221008	Revenue	STC289095
221008	Revenue	STC289096
221008	Revenue	STC289140
230641	Revenue	STC289215
999999	Balance Sheet	STC289270
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220370	Revenue	STC289348
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210090	Revenue	STC289422
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221004 Revenue	STC289478
221004 Revenue	STC289479
221001 Revenue	STC289486
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213800 Revenue	STC289727
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221001 Revenue	STC289761
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213800 Revenue	STC289866
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221001 Revenue	STC289912
221005 Revenue	STC289913
221001 Revenue	STC289926
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213602 Revenue	STC289938
221001 Revenue	STC289941
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213800 Revenue	STC290057
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227000 Revenue	STC290067
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1782.00	0 Lakeside Association Limited
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1830.52	0 Ark Home Healthcare
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1891.45	0 St Oswalds Hospice
1896.72	0 Redacted - Personal Data
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1988.48	0 Redacted - Personal Data
1992.75	0 Harton Village Kindergarten
2025.00	0 Redacted - Personal Data
2033.68	0 Redacted - Personal Data
2087.50	0 Ark Home Healthcare
2094.60	0 Best Nurseries Ltd (Happy Days Nursery)
2115.28	0 Redacted - Personal Data
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2230.32	0 North East Autism Society
2279.16	0 Redacted - Personal Data
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2481.60	0 Whizz Kids Childcare
2483.28	0 Redacted - Personal Data
2545.48	0 Redacted - Personal Data
2546.56	0 Redacted - Personal Data
2553.48	0 Redacted - Personal Data
2556.00	0 Little Jems Nursery
2612.08	0 Redacted - Personal Data
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2682.24	0 Redacted - Personal Data
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221001 Revenue	STC290163
221009 Revenue	STC290172
221001 Revenue	STC290176
213800 Revenue	STC290190
213800 Revenue	STC290192
221004 Revenue	STC290194
221004 Revenue	STC290212
213100 Revenue	STC290216
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221009 Revenue	STC290253
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221001 Revenue	STC290274
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3429.44	0 Redacted - Personal Data
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4200.00	0 Ark Home Healthcare
4221.00	0 Little Acorns Pre-School
4294.68	0 CD Passenger Services
4457.76	0 Redacted - Personal Data
4468.80	0 Redacted - Personal Data
5200.00	0 Terence Carney Solicitors
5211.00	0 Penshaw View Training Limited
5523.58	0 Fostering Solutions
5814.00	0 St Oswalds Hospice
5833.80	0 The Bungalow Pre-School
5978.66	0 Foster Care Associates
6827.52	0 Redacted - Personal Data
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7112.00	0 Redacted - Personal Data
7525.00	0 Holme Farm Residential Village Limited
7702.50	0 NECA (Services) Ltd
7702.50	0 NECA (Services) Ltd
7740.00	0 Redacted - Personal Data
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9843.00	0 Penshaw View Training Limited
10372.35	0 Westoe Village Kindergarten
11760.00	0 Redacted - Personal Data
19663.04	0 Creative Support Ltd
25893.99	0 South Tyneside Integrated Care Limited
37379.25	0 De Poel Managed Services Ltd
48475.02	0 BT - British Telecommunications PLC
251363.01	0 STFT Holdings Ltd
299409.00	0 South Tyneside NHS Foundation Trust
500.00	0 Cromwell Training Ltd
550.00	0 Redacted - Personal Data
552.91	0 Askews and Holts Library Services Ltd
608.64	0 Aidapt Bathrooms Limited
609.00	0 Action Advertising (Style Brands Marketing)
613.33	0 Redacted - Personal Data
638.75	0 A Jones Services
662.56	0 Redacted - Personal Data
665.40	0 Polybags Limited
670.00	0 Hatton Traffic Management Ltd
700.00	0 Fox & Associates Consulting Ltd T/A Child Centred Practice
700.00	0 Fox & Associates Consulting Ltd T/A Child Centred Practice
730.03	0 Swiis Foster Care Ltd
730.03	0 Swiis Foster Care Ltd
730.03	0 Swiis Foster Care Ltd
730.03	0 Swiis Foster Care Ltd
730.03	0 Swiis Foster Care Ltd
730.03	0 Swiis Foster Care Ltd
730.03	0 Swiis Foster Care Ltd
730.03	0 Swiis Foster Care Ltd
750.00	0 Coupe Line a division of Jack Coupe & Sons Ltd
787.84	0 Askews and Holts Library Services Ltd
815.18	0 Critiqom Ltd
819.98	0 Swiis Foster Care Ltd
873.76	0 Redacted - Personal Data
917.93	0 The Travel Bureau
991.67	0 Fox & Associates Consulting Ltd T/A Child Centred Practice
999.60	0 Seagull Maritime Technology Information Ltd
1152.50	0 Training in Childcare
1175.00	0 Gullivers Truck Hire Ltd
1296.00	0 Aspire Technology Solutions Limited
1323.00	0 Training in Childcare
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221001	Revenue	STC290757
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221004	Revenue	STC290776
221001	Revenue	STC290778
237020	Revenue	STC290806
216191	Revenue	STC290807
213500	Revenue	STC290820
213100	Revenue	STC290834
210090	Revenue	STC290836
213500	Revenue	STC290842
221001	Revenue	STC290877
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221001	Revenue	STC290883
213700	Revenue	STC290894
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221004	Revenue	STC290899
221001	Revenue	STC290912
221001	Revenue	STC290922
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220205	Revenue	STC291099
238650	Revenue	STC291149
238500	Revenue	STC291167
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213500	Revenue	STC289637
213500	Revenue	STC289638
213500	Revenue	STC289639
856000	Capital	STC289676
223170	Revenue	STC289728
230120	Revenue	STC289765
213500	Revenue	STC289776
214410	Revenue	STC289852
222570	Revenue	STC289907
230641	Revenue	STC289954
235960	Revenue	STC289959
216191	Revenue	STC290055
227000	Revenue	STC290068
235965	Revenue	STC290134
215955	Revenue	STC290152
214410	Revenue	STC290198



1422.40	0 Redacted - Personal Data
1434.20	0 Redacted - Personal Data
1520.00	0 Essellar Waste Management
1609.00	0 Aggregate Industries
1830.30	0 Gentoo Group Ltd
2016.00	0 Training in Childcare
2079.00	0 Training in Childcare
2090.40	0 Training in Childcare
2390.00	0 Direct Healthcare Services Ltd
2500.00	0 Cromwell Training Ltd
2662.41	0 Adare Inspired Communications
3082.00	0 Training in Childcare
3100.00	0 National Fostering Agency Ltd
3232.99	0 National Fostering Agency Ltd
3232.99	0 National Fostering Agency Ltd
3341.50	0 Cromwell Training Ltd
3480.00	0 J Hoggarth Heating Engineer
3790.00	0 Accountability
3804.00	0 Easibathe and Easiaccess Solutions
4309.60	0 Redacted - Personal Data
4340.00	0 National Fostering Agency Ltd
4895.00	0 Training in Childcare
5040.00	0 Speedings Limited
5956.34	0 National Fostering Agency Ltd
6231.50	0 Training in Childcare
7335.62	0 Redacted - Personal Data
12061.35	0 Horseshoe Day Nursery
13261.65	0 Nursery Time Kindergarten
14099.40	0 Jarrow Day Nursery
19686.30	0 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School
19714.20	0 Nurserytime 2
20041.95	0 West Park Kindergarten
24140.00	0 Bede Burn Kindergarten
28000.00	0 Mental Health Concern
28000.00	0 Mental Health Concern
29558.21	0 Newcastle College
56193.83	0 South Tyneside Homes
500.00	0 The Digital Accessibility Centre Limited
504.90	0 Balfour Beatty Living Places
510.00	0 Lucion Environmental LLP
585.32	0 Mencap
585.32	0 Mencap
585.32	0 Mencap
585.32	0 Mencap
585.32	0 Mencap
585.32	0 Mencap
628.52	0 Redacted - Personal Data
637.89	0 Monkton Infants School
662.50	0 Action Advertising (Style Brands Marketing)
670.00	0 Booster Cushion Theatre Ltd
705.50	0 J & J Maintenance (Holdings) Ltd t/a J&J Maintenance
720.00	0 PCG Medicolegal Limited
730.03	0 Swiis Foster Care Ltd
732.00	0 Her Majestys Revenue & Customs
739.86	0 Complete Care Shop
765.37	0 Westoe Florists
780.00	0 Lucion Environmental LLP
800.00	0 South Tyne Building Supplies Limited
907.20	0 Westcotes Flooring Company Ltd Trading As UK Flooring Supplies Online
982.52	0 Mencap
982.52	0 Mencap
1000.00	0 Hawthorn Arts
1335.54	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
1358.50	0 Eighteen 79 Events Management
1500.00	0 Mencap
1697.50	0 Turvey Westgarth
1704.36	0 Mencap

214410	Revenue	STC290199
213110	Revenue	STC290206
228280	Revenue	STC290251
227630	Revenue	STC290280
232822	Revenue	STC290345
215955	Revenue	STC290396
215955	Revenue	STC290413
216191	Revenue	STC290416
221420	Revenue	STC290488
230641	Revenue	STC290501
231600	Revenue	STC290527
216191	Revenue	STC290600
213500	Revenue	STC290601
213500	Revenue	STC290642
213500	Revenue	STC290643
230641	Revenue	STC290660
819000	Capital	STC290672
214410	Revenue	STC290702
819000	Capital	STC290705
221001	Revenue	STC290767
213500	Revenue	STC290768
216191	Revenue	STC290794
828507	Capital	STC290800
213500	Revenue	STC290841
216191	Revenue	STC290853
230625	Revenue	STC290888
210090	Revenue	STC290992
210090	Revenue	STC291012
210090	Revenue	STC291023
210090	Revenue	STC291077
210090	Revenue	STC291078
210090	Revenue	STC291084
210090	Revenue	STC291096
220020	Revenue	STC291113
220020	Revenue	STC291114
217760	Revenue	STC291127
999999	Balance Sheet	STC291178
236010	Revenue	STC289098
236870	Revenue	STC289111
232870	Revenue	STC289122
221004	Revenue	STC289261
221004	Revenue	STC289262
221004	Revenue	STC289263
221004	Revenue	STC289264
221004	Revenue	STC289265
221004	Revenue	STC289266
221003	Revenue	STC289404
232330	Revenue	STC289418
222570	Revenue	STC289451
222851	Revenue	STC289464
226760	Revenue	STC289574
237020	Revenue	STC289599
213500	Revenue	STC289640
999999	Balance Sheet	STC289659
221420	Revenue	STC289669
232520	Revenue	STC289700
820003	Capital	STC289716
707640	Revenue	STC289744
235965	Revenue	STC289896
221004	Revenue	STC289947
221004	Revenue	STC289948
222851	Revenue	STC289960
220330	Revenue	STC290156
232100	Revenue	STC290169
221004	Revenue	STC290239
232300	Revenue	STC290313
221004	Revenue	STC290315

1750.00	0 BemroseBooth Paragon
1840.00	0 HB Training Services
1903.68	0 Mencap
2017.40	0 Mencap
2017.40	0 Mencap
2017.40	0 Mencap
2017.40	0 Mencap
2017.40	0 Mencap
2043.60	0 Mencap
2069.80	0 Mencap
2069.80	0 Mencap
2069.80	0 Mencap
2069.80	0 Mencap
2148.80	0 Mencap
2148.80	0 Mencap
2193.96	0 Mencap
2266.32	0 Mencap
2266.32	0 Mencap
2324.00	0 Mencap
2324.00	0 Mencap
2324.00	0 Mencap
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2324.00	0 Mencap
2324.00	0 Mencap
2324.00	0 Mencap
2324.00	0 Mencap
2324.00	0 Mencap
2324.00	0 Mencap
2338.00	0 NLA Media Access Ltd
2489.00	0 Mencap
2489.00	0 Mencap
2634.00	0 OH3 Ltd
2681.42	0 Vodafone Ltd
2709.60	0 Mencap
2709.60	0 Mencap
2751.00	0 Mencap
2751.00	0 Mencap
2751.00	0 Mencap
2751.00	0 Mencap
3800.00	0 Eco-Enterprises Limited
3808.00	0 Mencap
3808.00	0 Mencap
3808.00	0 Mencap
3808.00	0 Mencap
3808.00	0 Mencap
3808.00	0 Mencap
3808.00	0 Mencap
3876.36	0 Pulse Fitness Ltd
3938.40	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
4040.78	0 Zurich Insurance Company
4109.90	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
4140.00	0 Dere Street Barristers
4150.00	0 Mencap
4244.40	0 Mencap
4500.00	0 Number 10 Interim Ltd
11681.50	0 Your Voice Counts
12694.14	0 Glendale Managed Services Ltd
14387.93	0 Ring Ready 2007 Ltd
17808.00	0 Inclusion North CIC
21547.50	0 Edenred Childcare Vouchers Ltd C10177917
22535.82	0 Gateshead MBC
29942.36	0 Real Life Options
30829.60	0 Real Life Options
234062.08	0 Boldon School Limited (PFI)
£343,049.44	0 Cygnet Family Law
504.00	0 Redacted - Personal Data
510.00	0 Astral Control Services Ltd
540.00	0 Dere Street Barristers
540.00	0 Dere Street Barristers
540.00	0 Dere Street Barristers
546.00	0 Windoor Services
557.00	0 Hi-Lights Theatre Services Limited

227350	Revenue	STC290322
230641	Revenue	STC290349
221004	Revenue	STC290367
221004	Revenue	STC290397
221004	Revenue	STC290398
221004	Revenue	STC290399
221004	Revenue	STC290400
221004	Revenue	STC290401
221004	Revenue	STC290406
221004	Revenue	STC290408
221004	Revenue	STC290409
221004	Revenue	STC290410
221004	Revenue	STC290411
221004	Revenue	STC290433
221004	Revenue	STC290434
221004	Revenue	STC290445
221004	Revenue	STC290465
221004	Revenue	STC290466
221004	Revenue	STC290476
221004	Revenue	STC290477
221004	Revenue	STC290478
221004	Revenue	STC290479
221004	Revenue	STC290480
221004	Revenue	STC290481
221004	Revenue	STC290482
236020	Revenue	STC290484
221004	Revenue	STC290497
221004	Revenue	STC290498
230600	Revenue	STC290524
230440	Revenue	STC290531
221004	Revenue	STC290534
221004	Revenue	STC290535
221004	Revenue	STC290546
221004	Revenue	STC290547
221004	Revenue	STC290548
236410	Revenue	STC290704
221004	Revenue	STC290706
221004	Revenue	STC290707
221004	Revenue	STC290708
221004	Revenue	STC290709
221004	Revenue	STC290710
221004	Revenue	STC290711
827047	Capital	STC290718
218930	Revenue	STC290723
230800	Revenue	STC290732
218930	Revenue	STC290744
231100	Revenue	STC290751
221004	Revenue	STC290753
221004	Revenue	STC290762
819500	Capital	STC290780
220020	Revenue	STC290980
226790	Revenue	STC291004
827047	Capital	STC291028
220550	Revenue	STC291061
999999	Balance Sheet	STC291090
228370	Revenue	STC291094
221004	Revenue	STC291129
221004	Revenue	STC291131
219720	Revenue	STC291237
828512	Capital	CH0243
210990	Revenue	STC289108
232860	Revenue	STC289123
231100	Revenue	STC289188
231100	Revenue	STC289189
231100	Revenue	STC289190
232870	Revenue	STC289203
223950	Revenue	STC289221

567.00	0 North East Concrete Limited
578.45	0 Monument Foods
578.70	0 Antalis
584.88	0 Glendale Managed Services Ltd
585.00	0 North East Concrete Limited
647.60	0 Coolbreeze Ltd
650.00	0 CIPFA Business Ltd
654.32	0 Bestway Wholesale Ltd t/a Batleys Foodservice
682.00	0 Marshalls
768.00	0 Nottingham Rehab Supplies
803.07	0 O'Brien Waste Recycling Solutions
816.99	0 Killgerm Chemicals Ltd
822.00	0 United Response
840.00	0 In Best Interests Ltd
873.09	0 Tyne Tees Security Ltd
900.00	0 Dere Street Barristers
908.00	0 Hi-Lights Theatre Services Limited
915.50	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
960.00	0 Dere Street Barristers
1010.28	0 Stannah Lift Services Ltd
1125.70	0 Tyne Tees Security Ltd
1195.00	0 Lees Premier Cleaning
1215.00	0 Common Solutions Limited
1250.00	0 George Vardy Haulage
1287.20	0 Aggregate Industries
1400.00	0 Hi-Lights Theatre Services Limited
1500.00	0 Sorted Public Relations
1530.00	0 Windoor Services
1530.00	0 Windoor Services
1690.00	0 PK Education
1787.67	0 Real Life Options
1800.00	0 KBC Ltd
1840.00	0 KBC Ltd
1993.15	0 Real Life Options
2171.20	0 United Response
2171.20	0 United Response
2171.20	0 United Response
2171.20	0 United Response
2195.43	0 Right-Trak Limited
2400.00	0 Hi-Lights Theatre Services Limited
2500.00	0 Hi-Lights Theatre Services Limited
2520.00	0 Dunlop Heywood
2730.00	0 Foundation of Light
2780.00	0 Stannah Lift Services Ltd
2912.90	0 SUEZ Recycling and Recovery UK Limited
3233.34	0 Gateshead Council
3273.00	0 Peart Access Ramps Ltd
3729.80	0 Topiary Art Designs Ltd
3990.00	0 Handicare (Freelift) Ltd
4053.00	0 Foundation of Light
4053.00	0 Foundation of Light
5125.00	0 Stannah Lift Services Ltd
5211.00	0 Penshaw View Training Limited
5246.64	0 Purchase Power
5684.76	0 Tyne Tees Security Ltd
5800.00	0 Redacted - Personal Data
6258.86	0 Tyne Tees Security Ltd
6331.00	0 Hi-Lights Theatre Services Limited
6366.77	0 Tyne Tees Security Ltd
6366.77	0 Tyne Tees Security Ltd
6642.99	0 The Fostering Company
7769.52	0 Tyne Tees Security Ltd
8010.00	0 Humanware
8106.00	0 Foundation of Light
9070.75	0 Tyne and Wear Homecare
10500.00	0 Redacted - Personal Data
12281.50	0 Northumbrian Water

227630	Revenue	STC289231
222865	Revenue	STC289247
236030	Revenue	STC289248
708530	Revenue	STC289259
227630	Revenue	STC289260
232860	Revenue	STC289429
227670	Revenue	STC289431
217540	Revenue	STC289436
227630	Revenue	STC289483
221420	Revenue	STC289703
235965	Revenue	STC289748
236260	Revenue	STC289768
221004	Revenue	STC289783
220550	Revenue	STC289801
232660	Revenue	STC289850
231100	Revenue	STC289888
222851	Revenue	STC289898
218900	Revenue	STC289903
231100	Revenue	STC289936
819000	Capital	STC289964
828520	Capital	STC290033
224400	Revenue	STC290083
213500	Revenue	STC290091
227000	Revenue	STC290105
227630	Revenue	STC290127
223950	Revenue	STC290189
223950	Revenue	STC290240
820078	Capital	STC290258
820078	Capital	STC290259
211400	Revenue	STC290307
220550	Revenue	STC290333
216290	Revenue	STC290335
216290	Revenue	STC290350
220550	Revenue	STC290389
221004	Revenue	STC290438
221004	Revenue	STC290439
221004	Revenue	STC290440
221004	Revenue	STC290441
213700	Revenue	STC290446
223950	Revenue	STC290492
223950	Revenue	STC290502
855000	Capital	STC290507
215955	Revenue	STC290540
819000	Capital	STC290552
228370	Revenue	STC290575
236450	Revenue	STC290649
819000	Capital	STC290651
223640	Revenue	STC290700
221420	Revenue	STC290727
216191	Revenue	STC290734
216191	Revenue	STC290735
819000	Capital	STC290802
216191	Revenue	STC290808
231320	Revenue	STC290810
223951	Revenue	STC290828
802855	Capital	STC290831
235960	Revenue	STC290855
223951	Revenue	STC290857
235970	Revenue	STC290858
235965	Revenue	STC290859
213500	Revenue	STC290865
221560	Revenue	STC290901
211710	Revenue	STC290910
216191	Revenue	STC290914
221001	Revenue	STC290936
213900	Revenue	STC290969
828010	Capital	STC290997

14025.45	0 SUEZ Recycling and Recovery UK Limited
14636.78	0 Hennessy Group
16466.70	0 NHS Business Services Authority
17525.45	0 Nepro Limited
17600.00	0 Washington MIND
18141.00	0 Lifeline Project Limited
20000.00	0 Lifeline Project Limited
66668.61	0 Galliford Try Infrastructure Limited
117424.86	0 Keepmoat Regeneration Ltd
46272.89	0 N/A
£35,864.74	0 Misister Pathways
523.63	0 Lowries Caterserve
538.08	0 Askews and Holts Library Services Ltd
608.00	0 George Vardy Haulage
707.39	0 Askews and Holts Library Services Ltd
832.00	0 Redacted - Personal Data
1085.30	0 Zenith People Ltd
1147.00	0 JPK Trade Supplies Ltd
1320.00	0 WCF FUELS NORTH WEST
1390.42	0 Redacted - Personal Data
1925.00	0 Pinpoint Health and Homecare
2500.00	0 Cromwell Training Ltd
2816.28	0 Hartlepool Borough Council
3169.94	0 Redacted - Personal Data
3850.00	0 Redacted - Personal Data
5832.20	0 Virgin Media Business
7047.17	0 Johnston Sweepers Limited
8083.33	0 STFT Holdings Ltd
9388.00	0 South Tyneside NHS Foundation Trust
11905.81	0 SUEZ Recycling and Recovery UK Limited
17630.00	0 Hartlepool Borough Council
18000.00	0 Nottinghamshire County Council
26224.20	0 Evans Concrete Products Ltd
54180.00	0 NHS South Tyneside Clinical Commissioning Group
55255.22	0 South Tyneside Homes
574822.38	0 Gateshead MBC
500.00	0 Boldon CA Social Group
570.00	0 Coolbreeze Ltd
570.96	0 Westoe Taxis
615.00	0 Coolbreeze Ltd
636.97	0 Redacted - Personal Data
639.00	0 Redacted - Personal Data
655.00	0 Care-Ability
717.60	0 Northgate Public Services (UK) Ltd
782.27	0 Redacted - Personal Data
800.00	0 Forestry Commission
873.53	0 Redacted - Personal Data
1000.00	0 Perth Green Community Association
1008.00	0 Delta One Security Ltd
1060.00	0 Nichol Associates Limited
1100.88	0 Tyne Tees Security Ltd
1121.40	0 Crown Imperial Industries Ltd
1126.30	0 Aggregate Industries
1147.61	0 EDF Energy
1213.16	0 EDF Energy
1297.48	0 Redacted - Personal Data
1353.00	0 Redacted - Personal Data
1381.03	0 Redacted - Personal Data
1421.86	0 Servoca
1453.00	0 STFT Holdings Ltd
1589.78	0 EDF Energy
1668.00	0 Kit Log Limited T/A Papertrail
1678.75	0 EDF Energy
1785.00	0 YCS Construction Limited
1839.85	0 EDF Energy
2000.00	0 Park View School
2006.22	0 EDF Energy

228370	Revenue	STC291022
220550	Revenue	STC291029
225164	Revenue	STC291044
857000	Capital	STC291056
225191	Revenue	STC291058
220020	Revenue	STC291063
220020	Revenue	STC291082
855000	Capital	STC291198
804023	Capital	STC291224
	N/A	N/A
221004/221005	Revenue	EBP00175
222865	Revenue	STC289141
223170	Revenue	STC289183
227000	Revenue	STC289355
223170	Revenue	STC289576
224082	Revenue	STC289792
216180	Revenue	STC290008
224400	Revenue	STC290049
219100	Revenue	STC290149
999500	Balance Sheet	STC290185
221001	Revenue	STC290374
230641	Revenue	STC290503
213100	Revenue	STC290559
999999	Balance Sheet	STC290615
214500	Revenue	STC290713
227930	Revenue	STC290835
227000	Revenue	STC290881
221003	Revenue	STC290913
225045	Revenue	STC290944
228380	Revenue	STC290989
213100	Revenue	STC291059
213900	Revenue	STC291062
828517	Capital	STC291104
220020	Revenue	STC291175
999700	Balance Sheet	STC291176
228370	Revenue	STC291250
222890	Revenue	STC289099
232860	Revenue	STC289234
232000	Revenue	STC289237
232860	Revenue	STC289367
710020	Revenue	STC289416
710020	Revenue	STC289423
221420	Revenue	STC289438
221330	Revenue	STC289593
710020	Revenue	STC289719
219130	Revenue	STC289745
710020	Revenue	STC289851
222890	Revenue	STC289961
223951	Revenue	STC289963
800008	Capital	STC289999
232820	Revenue	STC290016
223880	Revenue	STC290029
227630	Revenue	STC290034
238500	Revenue	STC290052
238500	Revenue	STC290089
710020	Revenue	STC290135
214300	Revenue	STC290168
710020	Revenue	STC290182
221001	Revenue	STC290197
221003	Revenue	STC290209
238500	Revenue	STC290277
219110	Revenue	STC290297
238500	Revenue	STC290301
232870	Revenue	STC290332
238500	Revenue	STC290348
214200	Revenue	STC290393
238500	Revenue	STC290394

2199.07	0 EDF Energy
2517.23	0 EDF Energy
2573.00	0 Redacted - Personal Data
2921.77	0 EDF Energy
3232.68	0 Foster Care Associates
3232.68	0 Foster Care Associates
3316.65	0 EDF Energy
3410.83	0 EDF Energy
3483.75	0 Impact Family Services
3631.34	0 Foster Care Associates
3631.34	0 Foster Care Associates
3631.34	0 Foster Care Associates
4097.50	0 Mitie Property Services (UK) Ltd
4197.20	0 EDF Energy
4245.11	0 EDF Energy
4439.75	0 Tyneside Rape Crisis Centre
5935.96	0 EDF Energy
5978.66	0 Foster Care Associates
6752.83	0 EDF Energy
8075.57	0 EDF Energy
8455.94	0 EDF Energy
8721.67	0 Gala Leisure Ltd
10258.99	0 EDF Energy
12428.95	0 EDF Energy
13334.00	0 Impact Family Services
15826.16	0 LS Care Limited
18156.65	0 Homecare Plus Ltd
25911.25	0 Barnardos
27325.00	0 South Tyneside Citizens Advice Bureau
34829.44	0 De Poel Managed Services Ltd
40630.80	0 Pulse t/a Pulse Health Care Limited
81531.67	0 Northumbrian Water
100000.00	0 Gallagher Bassett International Ltd
£4,112.00	0 PGS Law LLP
£3,900.00	0 Cleveland & Highland Holdings Ltd
505.92	0 ISOS Housing Ltd
515.00	0 Northumbria Health Care NHS Foundation Trust
528.51	0 Sidhil Ltd
556.80	0 Redacted - Personal Data
628.80	0 Flexible Support Options UK (Domiciliary) Limited
668.00	0 Advanced Cleaning & Maintenance Ltd
730.03	0 Swiis Foster Care Ltd
730.03	0 Swiis Foster Care Ltd
730.03	0 Swiis Foster Care Ltd
730.03	0 Swiis Foster Care Ltd
730.03	0 Swiis Foster Care Ltd
730.03	0 Swiis Foster Care Ltd
730.03	0 Swiis Foster Care Ltd
730.03	0 Swiis Foster Care Ltd
819.98	0 Swiis Foster Care Ltd
895.00	0 Stay North East Limited
895.92	0 Huntleigh Healthcare
950.00	0 Springs Roofing Ltd
990.00	0 Mallard Consultancy Ltd
1048.00	0 Flexible Support Options UK (Domiciliary) Limited
1050.00	0 LCN Independent Assessment & Training Limited
1100.40	0 Flexible Support Options UK (Domiciliary) Limited
1142.46	0 Switch 2 Energy Limited
1175.00	0 Gullivers Truck Hire Ltd
1297.86	0 Windmill Sustainable Business Solutions Limited
1319.20	0 Flexible Support Options UK (Domiciliary) Limited
1350.68	0 Places for People Living+ Limited
1352.01	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
1372.25	0 Westhome Care Services
1467.80	0 Mencap
1484.15	0 Brenntag UK Group Ltd
1665.00	0 Common Solutions Limited
1771.14	0 Civils & Lintels

238500 Revenue	STC290447
238500 Revenue	STC290505
214300 Revenue	STC290517
238500 Revenue	STC290577
213500 Revenue	STC290622
213500 Revenue	STC290623
238500 Revenue	STC290657
238500 Revenue	STC290665
225213 Revenue	STC290673
213500 Revenue	STC290684
213500 Revenue	STC290685
213500 Revenue	STC290686
222710 Revenue	STC290743
238500 Revenue	STC290756
238500 Revenue	STC290763
225210 Revenue	STC290775
238500 Revenue	STC290839
213500 Revenue	STC290843
238500 Revenue	STC290876
238500 Revenue	STC290911
238500 Revenue	STC290920
227250 Revenue	STC290927
238500 Revenue	STC290965
238500 Revenue	STC291000
225213 Revenue	STC291016
221001 Revenue	STC291038
221001 Revenue	STC291064
225152 Revenue	STC291100
222220 Revenue	STC291109
238650 Revenue	STC291144
221001 Revenue	STC291155
238500 Revenue	STC291208
999500 Balance Sheet	STC291222
855000 Capital	EBP00176
855000 Capital	EBP00177
230180 Revenue	STC289112
225045 Revenue	STC289131
221420 Revenue	STC289151
220370 Revenue	STC289220
221004 Revenue	STC289405
220450 Revenue	STC289457
213500 Revenue	STC289641
213500 Revenue	STC289642
213500 Revenue	STC289643
213500 Revenue	STC289644
213500 Revenue	STC289645
213500 Revenue	STC289646
213500 Revenue	STC289647
213500 Revenue	STC289777
213300 Revenue	STC289882
221420 Revenue	STC289885
235970 Revenue	STC289927
231100 Revenue	STC289952
221004 Revenue	STC289985
221181 Revenue	STC289989
221004 Revenue	STC290015
706020 Revenue	STC290046
227000 Revenue	STC290069
228280 Revenue	STC290136
221004 Revenue	STC290146
230180 Revenue	STC290164
220330 Revenue	STC290165
221001 Revenue	STC290178
700200 Revenue	STC290227
222950 Revenue	STC290233
213500 Revenue	STC290292
227630 Revenue	STC290327

1792.00	0 Interserve FS (UK) Ltd
1800.00	0 Michael Mandelstam Ltd
1807.80	0 Flexible Support Options UK (Domiciliary) Limited
2232.00	0 Redacted - Personal Data
2325.60	0 Foster Focus
2577.00	0 Groundwork South Tyneside & Newcastle
2750.00	0 Gatenby Sanderson Ltd
2934.00	0 Clearwater Technology Ltd
3011.34	0 Foster Care Associates
3100.00	0 Team Fostering North East
3100.00	0 Team Fostering North East
3100.00	0 Team Fostering North East
3100.00	0 Team Fostering North East
3232.68	0 Team Fostering North East
3232.86	0 Team Fostering North East
3232.86	0 Team Fostering North East
3232.86	0 Team Fostering North East
3232.86	0 Team Fostering North East
3232.86	0 Team Fostering North East
3232.86	0 Team Fostering North East
3514.20	0 Barnardos
3631.34	0 Barnardos
3631.34	0 Foster Care Associates
3631.43	0 Team Fostering North East
4205.40	0 Barnardos
4345.58	0 Barnardos
6580.00	0 NE & C Windows & Doors Ltd
8144.80	0 Flexible Support Options UK (Domiciliary) Limited
8450.00	0 Intec Limited
9008.00	0 Barnardos
9604.00	0 Groundwork South Tyneside & Newcastle
9958.00	0 Groundwork South Tyneside & Newcastle
11781.00	0 Care Afloat Ltd
12000.00	0 Evolution Childrens Services Ltd
15266.67	0 Nepro Limited
19806.39	0 Priory Group
21483.00	0 Care Afloat Ltd
26350.09	0 Comfort Call
29318.48	0 Oil NRG Limited
73723.00	0 Mortimer Community College
501.54	0 Jr Holland Foodservice
508.83	0 Central Surgery Family Doctors
512.50	0 Mayfield Medical Group
519.84	0 Nixon Hire
530.00	0 Airport Partners Limited
573.50	0 JPK Trade Supplies Ltd
600.00	0 Wernick Hire Limited
600.00	0 Wernick Hire Limited
600.00	0 Wernick Hire Limited
600.00	0 Wernick Hire Limited
600.00	0 Wernick Hire Limited
600.00	0 Wernick Hire Limited
600.00	0 Wernick Hire Limited
614.58	0 Allstar Business Solutions Ltd
621.19	0 Northumbrian Water Ltd
627.00	0 Budget Buses
669.17	0 Central Surgery Family Doctors
690.00	0 Springs Roofing Ltd
754.33	0 Ellison View Surgery
767.20	0 Balfour Beatty Living Places
810.00	0 HB Training Services
825.00	0 Essential Fleet Services
1054.26	0 Foster Care Associates
1119.60	0 West Hall Boarding Kennels and Livery Yard
1269.00	0 Stay North East Limited
1272.00	0 A J Guthrie Plant Hire & Contractor
1315.60	0 ISS Facility Services - Landscaping
1363.26	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent

232860	Revenue	STC290334
230641	Revenue	STC290336
221004	Revenue	STC290338
214300	Revenue	STC290460
214200	Revenue	STC290483
216191	Revenue	STC290520
219000	Revenue	STC290545
820002	Capital	STC290578
213500	Revenue	STC290592
213500	Revenue	STC290602
213500	Revenue	STC290603
213500	Revenue	STC290604
213500	Revenue	STC290605
213500	Revenue	STC290624
213500	Revenue	STC290631
213500	Revenue	STC290632
213500	Revenue	STC290633
213500	Revenue	STC290634
213500	Revenue	STC290635
213500	Revenue	STC290636
213500	Revenue	STC290678
213500	Revenue	STC290687
213500	Revenue	STC290688
213500	Revenue	STC290690
213500	Revenue	STC290760
213500	Revenue	STC290772
232870	Revenue	STC290863
221004	Revenue	STC290915
222950	Revenue	STC290919
225212	Revenue	STC290930
216180	Revenue	STC290949
216180	Revenue	STC290955
213700	Revenue	STC290984
213700	Revenue	STC290991
828518	Capital	STC291036
213700	Revenue	STC291081
213700	Revenue	STC291089
221001	Revenue	STC291106
227000	Revenue	STC291125
211400	Revenue	STC291202
217415	Revenue	000005662779183
225100	Revenue	STC289120
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227550	Revenue	STC289139
236056	Revenue	STC289156
224400	Revenue	STC289240
227000	Revenue	STC289336
227000	Revenue	STC289337
227000	Revenue	STC289338
227000	Revenue	STC289339
227000	Revenue	STC289340
227000	Revenue	STC289341
227000	Revenue	STC289365
232860	Revenue	STC289384
218950	Revenue	STC289401
225080	Revenue	STC289460
232805	Revenue	STC289503
225080	Revenue	STC289682
223640	Revenue	STC289701
230641	Revenue	STC289757
227000	Revenue	STC289787
213500	Revenue	STC289996
236150	Revenue	STC290026
213602	Revenue	STC290112
236420	Revenue	STC290114
708130	Revenue	STC290143
227000	Revenue	STC290174

1486.86	0 Tynetec Ltd
1815.67	0 Foster Care Associates
2250.00	0 Number 10 Interim Ltd
2289.60	0 Motion Picture Licensing Company
3232.68	0 Foster Care Associates
3232.68	0 Foster Care Associates
3365.67	0 The Children's Family Trust
3729.25	0 PM Consultant
4061.00	0 Lifeways Community Care Limited
4061.00	0 Lifeways Community Care Limited
4061.00	0 Lifeways Community Care Limited
4110.00	0 Aimrange (NE) Ltd
4638.80	0 Lifeways Community Care Limited
4638.80	0 Lifeways Community Care Limited
5316.00	0 Lifeways Community Care Limited
5428.00	0 Living Ambitions Limited
5533.44	0 Lifeways Community Care Limited
7826.00	0 Lifeways Community Care Limited
7826.00	0 Lifeways Community Care Limited
9473.37	0 EDF Energy
12279.82	0 Oxygen Finance Limited
14333.00	0 After Adoption
17014.57	0 Right-Trak Limited
28667.00	0 After Adoption
35797.52	0 Lifeways Community Care Limited
60674.50	0 Sunderland Home Care Associates
125988.80	0 Careline Homecare Ltd
347080.64	0 Comfort Call
510.19	0 ASDA
513.91	0 Chemcare Limited
550.00	0 Redacted - Personal Data
550.00	0 Bertram Trading Limited
561.66	0 Ashchem Ltd
575.00	0 Base 2 Training Limited
586.50	0 Knight Frank LLP
629.90	0 Wolseley UK Limited
657.01	0 Marsden Road Health Centre
669.80	0 The Travel Bureau
682.00	0 Springs Roofing Ltd
690.42	0 MD & AG Burdon Ltd (Boustead Pharmacy)
700.00	0 RS Industrial Services
725.00	0 Gemco Equipment Ltd
732.60	0 J M & W Darling Limited
742.00	0 Nottingham Rehab Supplies
744.24	0 Northumbria Police
770.34	0 Galen Pharmacy Limited
789.00	0 APT Search & Selection
800.00	0 In Best Interests Ltd
820.95	0 Metro Pharmacy (S Fleming)
832.64	0 Wawn Street Surgery
840.00	0 Nichol Associates Limited
852.73	0 Redacted - Personal Data
859.88	0 DL Carter & Son
877.06	0 Boots UK Limited
916.32	0 Neil's Pharmacy
938.00	0 BROXAP Limited
980.64	0 Askews and Holts Library Services Ltd
1072.00	0 Redacted - Personal Data
1098.51	0 Ashchem Ltd
1108.47	0 J Dinning (Jarrow) Ltd
1111.05	0 Ashchem Ltd
1122.85	0 Health Diagnostics Ltd
1159.08	0 J M & W Darling Limited
1175.00	0 North East Dance CIC
1218.17	0 Newcross Healthcare Solutions Ltd
1318.68	0 DL Carter & Son
1362.59	0 J M & W Darling Limited

221520	Revenue	STC290234
213500	Revenue	STC290340
819500	Capital	STC290462
705000	Revenue	STC290471
213500	Revenue	STC290625
213500	Revenue	STC290626
213500	Revenue	STC290662
855000	Capital	STC290699
221004	Revenue	STC290738
221004	Revenue	STC290739
221004	Revenue	STC290740
804023	Capital	STC290747
221004	Revenue	STC290785
221004	Revenue	STC290786
221004	Revenue	STC290813
221001	Revenue	STC290816
221004	Revenue	STC290822
221004	Revenue	STC290904
221004	Revenue	STC290905
238500	Revenue	STC290947
238600	Revenue	STC290996
213900	Revenue	STC291027
213700	Revenue	STC291048
213900	Revenue	STC291121
221004	Revenue	STC291145
221001	Revenue	STC291188
221101	Revenue	STC291226
221001	Revenue	STC291245
225103	Revenue	STC289124
225103	Revenue	STC289130
219100	Revenue	STC289213
223170	Revenue	STC289214
225159	Revenue	STC289226
999500	Balance Sheet	STC289241
232808	Revenue	STC289269
221420	Revenue	STC289406
225166	Revenue	STC289443
213602	Revenue	STC289461
232860	Revenue	STC289484
225159	Revenue	STC289504
228180	Revenue	STC289566
227030	Revenue	STC289607
225159	Revenue	STC289662
221420	Revenue	STC289671
222840	Revenue	STC289672
225159	Revenue	STC289705
235960	Revenue	STC289730
220550	Revenue	STC289746
225103	Revenue	STC289781
225166	Revenue	STC289793
800008	Capital	STC289802
225103	Revenue	STC289830
225159	Revenue	STC289840
225103	Revenue	STC289854
225159	Revenue	STC289906
236410	Revenue	STC289916
223170	Revenue	STC289945
230180	Revenue	STC290003
225103	Revenue	STC290013
225103	Revenue	STC290022
225103	Revenue	STC290024
225082	Revenue	STC290030
225103	Revenue	STC290061
224082	Revenue	STC290070
221004	Revenue	STC290094
225159	Revenue	STC290145
225103	Revenue	STC290173

1467.84	0 Tyne Tees Security Ltd
1477.00	0 Drive DeVilbiss Healthcare
1563.78	0 Windmill Sustainable Business Solutions Limited
1690.00	0 PK Education
1710.00	0 Peter Johnson Funerals Ltd
2101.24	0 Windmill Sustainable Business Solutions Limited
2142.00	0 Sidhil Ltd
2182.80	0 Windmill Sustainable Business Solutions Limited
2244.00	0 Sidhil Ltd
2323.00	0 Seating Matters
2520.00	0 The Newcastle upon Tyne Hospitals NHS Trust
2560.00	0 Rhodar Limited
2702.10	0 Windmill Sustainable Business Solutions Limited
2720.00	0 WSP Environmental Limited
3000.00	0 Attenti
3000.00	0 North East Automotive Alliance Limited
3170.20	0 Mencap
3232.36	0 Foster Cares Limited
3580.00	0 Link Maker Systems
3895.00	0 The Newcastle upon Tyne Hospitals NHS Trust
4000.00	0 Cambian Group plc
4124.17	0 Central Surgery Family Doctors
4590.00	0 Owen Pugh & Co Ltd
4950.80	0 Safe Strip UK Ltd
5395.00	0 VAISALA LTD
6085.00	0 The Newcastle upon Tyne Hospitals NHS Trust
6685.00	0 The Newcastle upon Tyne Hospitals NHS Trust
7500.00	0 Groundwork South Tyneside & Newcastle
9693.75	0 Family Futures Consortium
10704.00	0 Maersk Training Newcastle Ltd
10704.00	0 Maersk Training Newcastle Ltd
11396.83	0 Places for People Living+ Limited
14718.00	0 Maersk Training Newcastle Ltd
15200.00	0 Timeout Childrens Homes Ltd
15230.57	0 Places for People Living+ Limited
17193.98	0 Places for People Living+ Limited
21010.25	0 Cambian Group plc
21010.25	0 Cambian Group plc
26557.79	0 Pudney Shuttleworth Limited
28157.40	0 DWF LLP
137850.50	0 Careline Homecare Ltd
849618.70	0 BT Global Services
500.00	0 YCS Construction Limited
570.00	0 Ark Home Healthcare
600.00	0 Ark Home Healthcare
600.00	0 Redacted - Personal Data
656.32	0 Ark Home Healthcare
660.00	0 Holder House Gardens
730.76	0 Londonderry Garage (SE) Ltd
803.27	0 Ark Home Healthcare
871.73	0 Londonderry Garage (SE) Ltd
900.00	0 Ark Home Healthcare
915.50	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
950.00	0 Ark Home Healthcare
1200.00	0 D R Builders
1312.50	0 Ark Home Healthcare
1396.27	0 Redacted - Personal Data
1422.59	0 Londonderry Garage (SE) Ltd
1645.00	0 Moody & Co
1680.00	0 Durham County Council
1725.56	0 Ark Home Healthcare
1830.56	0 Ark Home Healthcare
2065.00	0 Tynetec Ltd
2100.00	0 North East Concrete Limited
2456.32	0 Ark Home Healthcare
2675.00	0 Redacted - Personal Data
3018.75	0 Ark Home Healthcare

227350	Revenue	STC290228
221420	Revenue	STC290230
228370	Revenue	STC290271
211400	Revenue	STC290308
237020	Revenue	STC290316
228370	Revenue	STC290420
221420	Revenue	STC290427
228370	Revenue	STC290442
221420	Revenue	STC290461
221430	Revenue	STC290475
237020	Revenue	STC290508
820006	Capital	STC290516
228370	Revenue	STC290533
819000	Capital	STC290537
213602	Revenue	STC290589
235940	Revenue	STC290590
221004	Revenue	STC290616
213500	Revenue	STC290621
213900	Revenue	STC290682
237020	Revenue	STC290719
213700	Revenue	STC290730
225166	Revenue	STC290748
707620	Revenue	STC290782
820006	Capital	STC290795
227790	Revenue	STC290814
237020	Revenue	STC290847
237020	Revenue	STC290869
225018	Revenue	STC290893
213900	Revenue	STC290951
216191	Revenue	STC290972
216191	Revenue	STC290973
222120	Revenue	STC290976
216191	Revenue	STC291031
213700	Revenue	STC291034
222110	Revenue	STC291035
222120	Revenue	STC291051
213700	Revenue	STC291086
213700	Revenue	STC291087
828512	Capital	STC291108
857000	Capital	STC291117
221101	Revenue	STC291230
238600	Revenue	STC291252
828521	Capital	STC289100
221001	Revenue	STC289235
221001	Revenue	STC289342
223100	Revenue	STC289343
221001	Revenue	STC289440
222890	Revenue	STC289447
227030	Revenue	STC289655
221001	Revenue	STC289749
227030	Revenue	STC289849
221001	Revenue	STC289889
218900	Revenue	STC289904
221001	Revenue	STC289928
819002	Capital	STC290084
221001	Revenue	STC290141
213800	Revenue	STC290188
227030	Revenue	STC290200
701000	Revenue	STC290290
210760	Revenue	STC290302
221001	Revenue	STC290320
221001	Revenue	STC290347
221520	Revenue	STC290407
227630	Revenue	STC290419
221001	Revenue	STC290494
227630	Revenue	STC290529
221001	Revenue	STC290595





628.39	0 Redacted - Personal Data
631.44	0 Redacted - Personal Data
687.84	0 Redacted - Personal Data
687.84	0 Redacted - Personal Data
687.84	0 Redacted - Personal Data
687.84	0 Redacted - Personal Data
687.84	0 Redacted - Personal Data
710.00	0 Nichol Associates Limited
720.00	0 Community First North East
725.38	0 Redacted - Personal Data
725.38	0 Redacted - Personal Data
728.92	0 Redacted - Personal Data
746.77	0 Redacted - Personal Data
762.80	0 Redacted - Personal Data
762.80	0 Redacted - Personal Data
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912.88	0 Redacted - Personal Data
950.00	0 North East Autism Society
956.94	0 Redacted - Personal Data
995.44	0 Redacted - Personal Data
1106.82	0 Redacted - Personal Data
1146.80	0 Redacted - Personal Data
1158.00	0 Community First North East
1167.85	0 Redacted - Personal Data
1190.16	0 Redacted - Personal Data
1200.00	0 Redacted - Personal Data
1273.77	0 Redacted - Personal Data
1340.00	0 Community First North East
1344.00	0 Redacted - Personal Data
1433.60	0 Tunstall Healthcare (UK) Ltd
1487.70	0 Redacted - Personal Data
1635.60	0 United Response
1688.52	0 Morgan Kai Limited
1820.00	0 George Vardy Haulage
1940.07	0 Northumbrian Roads Ltd
1988.48	0 Redacted - Personal Data
2087.20	0 North East Autism Society
2187.00	0 George Vardy Haulage
2262.52	0 North East Autism Society
2268.00	0 Community First North East
2530.00	0 Community First North East
2554.36	0 North East Autism Society
2817.83	0 Police & Crime Commissioner for Northumbria
2830.27	0 Redacted - Personal Data
2841.76	0 Redacted - Personal Data
2895.00	0 Community First North East
3191.76	0 Redacted - Personal Data
3325.06	0 Barnardos

213800	Revenue	STC289403
213800	Revenue	STC289410
213800	Revenue	STC289495
213800	Revenue	STC289496
213800	Revenue	STC289497
213800	Revenue	STC289498
213800	Revenue	STC289499
800008	Capital	STC289579
214200	Revenue	STC289600
213800	Revenue	STC289610
213800	Revenue	STC289611
213800	Revenue	STC289619
213800	Revenue	STC289673
213800	Revenue	STC289686
213800	Revenue	STC289687
213800	Revenue	STC289694
213800	Revenue	STC289695
213800	Revenue	STC289696
213800	Revenue	STC289697
213800	Revenue	STC289698
213800	Revenue	STC289699
213800	Revenue	STC289796
213800	Revenue	STC289810
213800	Revenue	STC289811
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213800	Revenue	STC289873
213800	Revenue	STC289874
213800	Revenue	STC289875
213800	Revenue	STC289876
213800	Revenue	STC289877
213800	Revenue	STC289878
213800	Revenue	STC289879
213800	Revenue	STC289902
221004	Revenue	STC289929
213800	Revenue	STC289931
213800	Revenue	STC289957
213800	Revenue	STC290021
237020	Revenue	STC290048
216191	Revenue	STC290058
213800	Revenue	STC290064
213800	Revenue	STC290078
237020	Revenue	STC290085
213800	Revenue	STC290116
216191	Revenue	STC290160
213900	Revenue	STC290162
802250	Capital	STC290205
213800	Revenue	STC290235
220511	Revenue	STC290282
230910	Revenue	STC290304
227000	Revenue	STC290342
227630	Revenue	STC290375
213800	Revenue	STC290381
221004	Revenue	STC290414
227000	Revenue	STC290443
221004	Revenue	STC290464
216191	Revenue	STC290467
216191	Revenue	STC290509
221004	Revenue	STC290514
219220	Revenue	STC290560
221020	Revenue	STC290563
221020	Revenue	STC290567
216191	Revenue	STC290574
221020	Revenue	STC290617
220200	Revenue	STC290658

4141.28	0 North East Autism Society
4342.50	0 Community First North East
4632.00	0 Community First North East
4884.60	0 North East Autism Society
5665.00	0 Community First North East
5898.60	0 ISOS Housing Ltd
7803.16	0 Inspiredspaces STaG (Projectco2) Limited
11711.73	0 North East Autism Society
11764.76	0 Huntercombe Group
11895.68	0 Huntercombe Group
12308.30	0 Allied Healthcare Group Limited
12643.75	0 North East Autism Society
13615.70	0 South Tyneside Stronger Together (Mitford)
16958.18	0 NHS Business Services Authority
17516.52	0 Comfort Call
32353.01	0 Comfort Call
50234.80	0 Pulse t/a Pulse Health Care Limited
289137.99	0 Inspiredspaces Stag (PROJECTC01) Limited
724.00	0 Licensingauthority.Htm
£60,461.00	0 South Tyneside Homes Ventures Trust Ltd
£6,039.68	0 South Tyneside Homes Ventures Trust Ltd
£52,002.36	0 South Tyneside Homes Ventures Trust Ltd
£54,485.00	0 South Tyneside Homes Ventures Trust Ltd
£246,125.21	0 South Tyneside Homes Ventures Trust Ltd
675.00	0 Common Solutions Limited
730.03	0 Swiis Foster Care Ltd
730.03	0 Swiis Foster Care Ltd
730.03	0 Swiis Foster Care Ltd
730.03	0 Swiis Foster Care Ltd
730.03	0 Swiis Foster Care Ltd
730.03	0 Swiis Foster Care Ltd
730.03	0 Swiis Foster Care Ltd
738.10	0 Careline Homecare Ltd
780.00	0 CD Passenger Services
817.40	0 Amna Care Domiciliary LTD
819.98	0 Swiis Foster Care Ltd
840.00	0 UXL Life Consultants
988.70	0 Chuter Ede CA
1011.27	0 J P Lennard Limited
1049.64	0 ISW North East Limited (C J Parkin-Stewart)
1186.00	0 CD Passenger Services
1194.00	0 CD Passenger Services
1290.22	0 Northumbrian Roads Ltd
1330.05	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
1417.00	0 Field Print Limited
1495.00	0 Business and Enterprise Commercial Ltd
1535.14	0 ISW North East Limited (C J Parkin-Stewart)
1536.00	0 CD Passenger Services
1641.00	0 CD Passenger Services
2009.00	0 CD Passenger Services
2109.00	0 CD Passenger Services
2500.00	0 Forensic Healthcare Services Ltd
2653.62	0 BT - British Telecommunications PLC
2670.00	0 Harton Technology College - Teaching School
2776.25	0 The Pipe Surgeon
2970.00	0 Care-Ability
3427.20	0 ISOS Housing Ltd
4094.55	0 South Tyneside NHS Foundation Trust
4588.98	0 University Hospitals of Leicester NHS Trust
5800.00	0 Redacted - Personal Data
10410.26	0 Talbot House School
19056.37	0 South Tyneside Homes
39836.25	0 ESPA Ltd
51210.71	0 Inspired Spaces Stag Limited
1053357.22	0 South Tyneside Homes
945.00	0 Freeman Catering Butch
945.00	0 Freeman Catering Butch

221004	Revenue	STC290752
216191	Revenue	STC290771
216191	Revenue	STC290784
221004	Revenue	STC290792
216191	Revenue	STC290827
220901	Revenue	STC290838
219701	Revenue	STC290903
221004	Revenue	STC290981
213700	Revenue	STC290983
213700	Revenue	STC290988
221130	Revenue	STC290999
221004	Revenue	STC291003
211800	Revenue	STC291017
225164	Revenue	STC291047
221001	Revenue	STC291055
221001	Revenue	STC291136
221001	Revenue	STC291170
219710	Revenue	STC291239
219100	Revenue	000005682656945
999999	Balance Sheet	EBP00179
999999	Balance Sheet	EBP00180
999999	Balance Sheet	EBP00181
999999	Balance Sheet	EBP00182
999999	Balance Sheet	CH0244
213500	Revenue	STC289468
213500	Revenue	STC289648
213500	Revenue	STC289649
213500	Revenue	STC289650
213500	Revenue	STC289651
213500	Revenue	STC289652
213500	Revenue	STC289653
213500	Revenue	STC289654
221001	Revenue	STC289667
213100	Revenue	STC289717
221001	Revenue	STC289769
213500	Revenue	STC289778
214200	Revenue	STC289803
214200	Revenue	STC289951
222876	Revenue	STC289967
213800	Revenue	STC289988
213100	Revenue	STC290074
213602	Revenue	STC290081
227630	Revenue	STC290133
220330	Revenue	STC290154
236030	Revenue	STC290193
240000	Revenue	STC290237
213800	Revenue	STC290261
213100	Revenue	STC290262
213100	Revenue	STC290285
213602	Revenue	STC290395
213602	Revenue	STC290422
237020	Revenue	STC290504
217210	Revenue	STC290525
211400	Revenue	STC290528
232808	Revenue	STC290550
221420	Revenue	STC290586
222110	Revenue	STC290668
237020	Revenue	STC290742
237020	Revenue	STC290781
802860	Capital	STC290832
213700	Revenue	STC290967
999700	Balance Sheet	STC291070
213700	Revenue	STC291153
219702	Revenue	STC291174
707010	Revenue	STC291255
217455	Revenue	000005686111683
217455	Revenue	000005686111681

945.00	0 Freeman Catering Butch
563.20	0 Redacted - Personal Data
625.00	0 Jarrow Carpet Warehouse Ltd
642.49	0 Redacted - Personal Data
696.24	0 Redacted - Personal Data
721.50	0 County Durham & Darlington NHS Foundation Trust
789.34	0 Redacted - Personal Data
822.00	0 United Response
852.00	0 H & H Land and Property Limited
902.40	0 United Response
940.45	0 Tynetec Ltd
959.20	0 United Response
1019.16	0 Redacted - Personal Data
1039.84	0 Tynetec Ltd
1050.36	0 Windmill Sustainable Business Solutions Limited
1055.00	0 ISOLER
1128.00	0 United Response
1215.16	0 Windmill Sustainable Business Solutions Limited
1360.87	0 Redacted - Personal Data
1393.15	0 Westoe Grange Care Home
1635.60	0 United Response
2765.00	0 WHIST Womens Health in South Tyneside
3200.00	0 Redacted - Personal Data
4058.80	0 Dimensions (UK) Ltd
4058.80	0 Dimensions (UK) Ltd
6324.00	0 Premier Nursing Homes
6655.20	0 United Response
6731.92	0 United Response
7838.40	0 Redacted - Personal Data
10000.00	0 ISOLER
12081.20	0 United Response
14007.53	0 South Tyneside Credit Union
14212.80	0 United Response
18602.50	0 First Contact Clinical
19120.52	0 United Response
19754.60	0 United Response
25220.70	0 New Reflexions Ltd
28087.47	0 North East Autism Society
28278.24	0 United Response
29942.36	0 Real Life Options
30829.60	0 Real Life Options
50368.00	0 Changing Lives (The Cyrenians S/S)
73780.00	0 First Contact Clinical
892740.88	0 BT Global Services
565.00	0 Gentoo Group Ltd
572.94	0 Gentoo Group Ltd
580.00	0 Forward and Thinking Limited
600.00	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
687.72	0 Gentoo Group Ltd
704.87	0 Gentoo Group Ltd
736.00	0 Liberty Services
1020.00	0 Gentoo Group Ltd
1125.35	0 Seven Resourcing Limited
1175.00	0 Gullivers Truck Hire Ltd
1217.75	0 Seven Resourcing Limited
1228.10	0 Seven Resourcing Limited
1260.00	0 Nichol Associates Limited
1265.00	0 City of Sunderland College
1282.75	0 Seven Resourcing Limited
1288.60	0 Seven Resourcing Limited
1371.60	0 Redacted - Personal Data
1500.00	0 Gallagher Bassett International Ltd
1715.40	0 1st Coverall Company Limited
3255.00	0 Pulse t/a Pulse Health Care Limited
3850.00	0 Northumbrian Roads Ltd
3938.40	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
4032.00	0 Group Horizon Ltd

217455	Revenue	000005686111679
213602	Revenue	STC289227
213300	Revenue	STC289391
710020	Revenue	STC289425
710020	Revenue	STC289558
225045	Revenue	STC289602
710020	Revenue	STC289731
221004	Revenue	STC289784
828012	Capital	STC289828
221004	Revenue	STC289893
221520	Revenue	STC289923
221004	Revenue	STC289935
710020	Revenue	STC289971
221520	Revenue	STC289980
228280	Revenue	STC289991
800028	Capital	STC289997
221004	Revenue	STC290036
228280	Revenue	STC290092
710020	Revenue	STC290171
228300	Revenue	STC290187
220511	Revenue	STC290283
215955	Revenue	STC290549
710020	Revenue	STC290619
221004	Revenue	STC290736
221004	Revenue	STC290737
221001	Revenue	STC290856
221004	Revenue	STC290868
221004	Revenue	STC290873
221001	Revenue	STC290907
800028	Capital	STC290959
221004	Revenue	STC290995
999999	Balance Sheet	STC291021
221004	Revenue	STC291026
225063	Revenue	STC291067
221004	Revenue	STC291072
221004	Revenue	STC291080
213700	Revenue	STC291097
220511	Revenue	STC291116
221004	Revenue	STC291119
221004	Revenue	STC291130
221004	Revenue	STC291132
222110	Revenue	STC291171
225162	Revenue	STC291203
238710	Revenue	STC291253
235960	Revenue	STC289229
235970	Revenue	STC289239
236057	Revenue	STC289252
227000	Revenue	STC289347
232826	Revenue	STC289489
232810	Revenue	STC289572
227480	Revenue	STC289663
217410	Revenue	STC289972
213602	Revenue	STC290032
227000	Revenue	STC290071
213602	Revenue	STC290093
213602	Revenue	STC290100
800008	Capital	STC290109
230641	Revenue	STC290111
213602	Revenue	STC290122
213602	Revenue	STC290132
221101	Revenue	STC290177
230800	Revenue	STC290241
223940	Revenue	STC290317
221301	Revenue	STC290650
227630	Revenue	STC290714
218930	Revenue	STC290725
215955	Revenue	STC290731

4109.90	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
4260.75	0 Mental Health Matters
6253.32	0 Pulse t/a Pulse Health Care Limited
29747.16	0 South Tyneside Homes
39715.65	0 Keelman's Way School
84773.02	0 Newcastle City Council
155001.79	0 EDF Energy
320776.00	0 Hebburn Comprehensive School
420310.00	0 Mortimer Community College
420416.00	0 South Shields Community School
443037.72	0 Willmott Dixon Construction Ltd
813668.00	0 Harton Technology College
554.95	0 Hopwells Ltd
500.00	0 Team (Energy Auditing Agency Ltd)
502.21	0 JW Rae Baker & Confectioner
528.10	0 Direct Tyre Management Limited
530.76	0 Groundwork South Tyneside & Newcastle
540.00	0 Dere Street Barristers
540.00	0 Dere Street Barristers
540.00	0 Dere Street Barristers
540.00	0 Dere Street Barristers
553.75	0 National Youth Advocacy Service
556.18	0 NR - NORTHERN TRUST COMPANY LTD130567
566.15	0 Bestway Wholesale Ltd t/a Batleys Foodservice
590.00	0 Huntleigh Healthcare
615.00	0 The Travel Bureau
620.00	0 Wernick Hire Limited
620.00	0 Wernick Hire Limited
620.00	0 Wernick Hire Limited
620.00	0 Wernick Hire Limited
620.00	0 Wernick Hire Limited
620.00	0 Wernick Hire Limited
620.00	0 Wernick Hire Limited
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620.00	0 Wernick Hire Limited
620.00	0 Wernick Hire Limited
620.00	0 Wernick Hire Limited
620.00	0 Wernick Hire Limited
620.00	0 Wernick Hire Limited
625.74	0 Swiis Foster Care Ltd
625.74	0 Swiis Foster Care Ltd
625.74	0 Swiis Foster Care Ltd
625.74	0 Swiis Foster Care Ltd
625.74	0 Swiis Foster Care Ltd
625.74	0 Swiis Foster Care Ltd
625.74	0 Swiis Foster Care Ltd
625.74	0 Swiis Foster Care Ltd
625.74	0 Swiis Foster Care Ltd
625.74	0 Swiis Foster Care Ltd
660.00	0 Dere Street Barristers
660.00	0 Lakeside Association Limited
692.00	0 Huntercombe Group
692.00	0 Huntercombe Group
699.39	0 Cobalt Telephone Technologies Limited
720.00	0 Dere Street Barristers
775.00	0 SHB Hire Ltd
795.00	0 St Cuthberts Care
816.00	0 Data Solutions 2016 Ltd t/a Restore Datashred
816.00	0 Readypay Limited
900.00	0 University of Sunderland
915.50	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
972.00	0 Lakeside Association Limited
973.08	0 Nixon Hire
1047.20	0 H W Martin Waste Limited
1051.68	0 IDOX Software Limited
1075.03	0 UK Specialist Ambulance Service
1085.00	0 Large Format UK
1140.00	0 Thornton-Firkin LLP
1228.61	0 Vacuum Services
1250.00	0 Canon (UK) Ltd
1305.46	0 Earlsmere ID Systems Limited

218930	Revenue	STC290746
222110	Revenue	STC290765
221301	Revenue	STC290854
999999	Balance Sheet	STC291128
218930	Revenue	STC291152
701000	Revenue	STC291210
238500	Revenue	STC291234
999999	Balance Sheet	STC291242
999999	Balance Sheet	STC291247
999999	Balance Sheet	STC291248
828521	Capital	STC291249
999999	Balance Sheet	STC291251
217535	Revenue	000005695513853
232330	Revenue	STC289101
217535	Revenue	STC289106
227030	Revenue	STC289149
232805	Revenue	STC289158
231100	Revenue	STC289191
231100	Revenue	STC289192
231100	Revenue	STC289193
231100	Revenue	STC289194
214420	Revenue	STC289217
999999	Balance Sheet	STC289219
217535	Revenue	STC289230
221420	Revenue	STC289275
213310	Revenue	STC289368
227000	Revenue	STC289371
227000	Revenue	STC289372
227000	Revenue	STC289373
227000	Revenue	STC289374
227000	Revenue	STC289375
227000	Revenue	STC289376
227000	Revenue	STC289377
227000	Revenue	STC289378
227000	Revenue	STC289379
227000	Revenue	STC289380
227000	Revenue	STC289381
227000	Revenue	STC289382
227000	Revenue	STC289383
213500	Revenue	STC289394
213500	Revenue	STC289395
213500	Revenue	STC289396
213500	Revenue	STC289397
213500	Revenue	STC289398
213500	Revenue	STC289399
231100	Revenue	STC289448
213602	Revenue	STC289449
220511	Revenue	STC289512
220511	Revenue	STC289513
227350	Revenue	STC289561
231100	Revenue	STC289601
227000	Revenue	STC289712
213110	Revenue	STC289736
230930	Revenue	STC289766
213100	Revenue	STC289767
210710	Revenue	STC289890
218900	Revenue	STC289905
220550	Revenue	STC289939
227630	Revenue	STC289940
228370	Revenue	STC289984
231600	Revenue	STC289992
220901	Revenue	STC290004
236030	Revenue	STC290007
854510	Capital	STC290045
224400	Revenue	STC290101
230080	Revenue	STC290106
227610	Revenue	STC290139

1321.07	0 Orbis Protect Limited (f/ly Sitex Orbis)
1500.00	0 EduFocus Ltd
1505.71	0 Orchard Care (North East) Ltd
1523.40	0 Newcross Healthcare Solutions Ltd
1700.00	0 DeeNEAS Nursing Expert Advisory Services
1850.46	0 NR - DENMARK CENTRE PROPERTY HOLDINGS LTD130083
1860.00	0 Thornton-Firkin LLP
1882.20	0 Kone Plc
1900.00	0 Premier Truck Hire Ltd
2103.88	0 Redacted - Personal Data
2143.08	0 Community Transport (CT Passenger Services)
2148.00	0 Teletrac Navman (UK) Ltd
2256.00	0 Teletrac Navman (UK) Ltd
2710.40	0 Northumbrian Roads Ltd
2736.33	0 Gentoo Group Ltd
2800.00	0 Yotta Limited
2836.51	0 St Cuthberts Care
2852.72	0 Redacted - Personal Data
2880.00	0 Dere Street Barristers
3050.00	0 D Lincoln Ltd
3100.00	0 Orchard Care (North East) Ltd
3210.00	0 St Cuthberts Care
3232.86	0 Orchard Care (North East) Ltd
3232.86	0 Orchard Care (North East) Ltd
3232.99	0 National Fostering Agency Ltd
3278.50	0 DDH Psychological Solutions Limited
3288.30	0 ISOS Housing Ltd
3550.00	0 Yellow News
3631.43	0 Orchard Care (North East) Ltd
3850.00	0 Riverside Truck Rental Limited
3850.00	0 Riverside Truck Rental Limited
4200.00	0 Redacted - Personal Data
4200.00	0 Yotta Limited
4340.00	0 Orchard Care (North East) Ltd
4340.00	0 Orchard Care (North East) Ltd
4464.00	0 Dere Street Barristers
4599.92	0 Direct Healthcare Services Ltd
4840.00	0 Riverside Truck Rental Limited
5610.00	0 Dere Street Barristers
9209.40	0 Newcastle City Council
9635.64	0 Initial Washroom Solutions
9970.58	0 Community Integrated Care
10464.85	0 Kelly Park Caring Agency Limited
11514.29	0 St Cuthberts Care
11514.29	0 St Cuthberts Care
11935.00	0 St Cuthberts Care
12997.86	0 St Cuthberts Care
16930.17	0 Groundwork South Tyneside & Newcastle
22130.28	0 Embleton Hall Dairies Ltd
26125.00	0 CVS
58000.00	0 Groundwork South Tyneside & Newcastle
178757.02	0 Percy Hedley Foundation
178757.02	0 Percy Hedley Foundation
£15,190.00	0 Gateshead Council
£412,477.13	0 Bond Dickinson
£294,340.00	0 Gateshead MBC
£265,918.00	0 City of Sunderland
£721,510.00	0 Newcastle City Council
£485,761.67	0 DCLG
£106,627.50	0 Newcastle City Council - Joint Services
501.07	0 Redacted - Personal Data
515.00	0 The Energy Checking Company
516.48	0 Redacted - Personal Data
518.75	0 Seven Resourcing Limited
530.00	0 CD Passenger Services
540.00	0 Dere Street Barristers
540.00	0 Dere Street Barristers

223640	Revenue	STC290150
219470	Revenue	STC290242
213300	Revenue	STC290244
221004	Revenue	STC290254
237020	Revenue	STC290314
999999	Balance Sheet	STC290356
828520	Capital	STC290359
235960	Revenue	STC290362
227000	Revenue	STC290366
221101	Revenue	STC290421
218930	Revenue	STC290428
227000	Revenue	STC290432
227000	Revenue	STC290463
227630	Revenue	STC290536
222950	Revenue	STC290542
850000	Capital	STC290556
213110	Revenue	STC290565
221020	Revenue	STC290570
231100	Revenue	STC290571
819000	Capital	STC290597
213500	Revenue	STC290606
213110	Revenue	STC290620
213500	Revenue	STC290637
213500	Revenue	STC290638
213500	Revenue	STC290644
230600	Revenue	STC290652
220901	Revenue	STC290654
236020	Revenue	STC290680
213500	Revenue	STC290691
227000	Revenue	STC290715
227000	Revenue	STC290716
828512	Capital	STC290758
850000	Capital	STC290759
213500	Revenue	STC290769
213500	Revenue	STC290770
231100	Revenue	STC290777
221420	Revenue	STC290783
227000	Revenue	STC290791
231100	Revenue	STC290825
213300	Revenue	STC290939
237070	Revenue	STC290950
221004	Revenue	STC290956
221001	Revenue	STC290968
213700	Revenue	STC290978
213700	Revenue	STC290979
213700	Revenue	STC290990
213700	Revenue	STC291006
235950	Revenue	STC291046
217215	Revenue	STC291091
220020	Revenue	STC291103
701000	Revenue	STC291179
213700	Revenue	STC291235
213700	Revenue	STC291236
830004/236870	Capital/Revenue	EBP00183
828512	Capital	CH0245
999999	Balance Sheet	CH0246
999500	Balance Sheet	CH0247
238220	Revenue	CH0248
999700	Balance Sheet	CH0249
223740/236340/222810	Revenue	CH0250
220800	Revenue	STC289103
999500	Balance Sheet	STC289132
220800	Revenue	STC289134
213602	Revenue	STC289137
213602	Revenue	STC289157
231100	Revenue	STC289195
231100	Revenue	STC289196



1178.89	0 PPL (Phonographic Performance Ltd)
1219.93	0 GMB
1230.00	0 Peter Drummond Business Improvement Consultancy
1256.00	0 Nursery Time Kindergarten
1260.00	0 Media Savvy
1283.60	0 Woodlands Care Grp
1287.96	0 Wellburn Care Homes
1313.33	0 The Rawdon-Smith Trust
1327.00	0 Thomson Reuters (Legal)
1330.37	0 S Davison (Electricals) Ltd
1337.20	0 Prestige Group
1352.92	0 Hylton View Care Home
1376.28	0 Redacted - Personal Data
1419.92	0 Orchard Care Homes Group
1425.24	0 Helen McArdle Care Ltd
1455.56	0 Care UK
1464.16	0 Redacted - Personal Data
1464.16	0 Redacted - Personal Data
1464.16	0 Redacted - Personal Data
1464.16	0 Redacted - Personal Data
1477.20	0 Care-Ability
1491.00	0 Beach Hill Nursery
1505.67	0 Fostering People Ltd
1513.20	0 Five Gables Care Home
1543.36	0 Enhanced Elderly Care Limited
1552.04	0 Redacted - Personal Data
1552.04	0 Redacted - Personal Data
1583.00	0 Monkton Infants School
1585.72	0 Picktree Court Care Home
1644.80	0 Princess House
1644.80	0 Princess House
1644.80	0 Princess House
1652.84	0 Monitor Computer Systems Limited
1665.44	0 Highcliffe Care Centre
1665.44	0 Malhotra Group Ltd & Associated Companies
1716.00	0 HC-One Limited
1778.40	0 Havendene Residential Home
1827.84	0 Linkage Community Trust
1842.08	0 Rosemount Care Home
1848.60	0 Seymour House
1850.00	0 Total Resources (UK) Limited t/a TM Lincs
1910.60	0 Windsor Court Care Home
1921.60	0 Orchard Care Homes Group
1923.28	0 Craegmoor Facilities Company Limited
1990.12	0 Dawson Rentals Sweepers
1990.12	0 Dawson Rentals Sweepers
1990.12	0 Dawson Rentals Sweepers
1990.12	0 Dawson Rentals Sweepers
1990.12	0 Dawson Rentals Sweepers
1996.40	0 St Cuthberts Care
2032.28	0 St Martins Care Ltd
2074.76	0 Harton Technology College
2128.28	0 Orchard Care Homes Group
2139.75	0 St Marys Convent Residential Care Home
2143.35	0 Eldercare (Halifax) Limited
2215.20	0 Orchard Vale Trust
2217.20	0 Redacted - Personal Data
2226.36	0 Malhotra Group Ltd & Associated Companies
2229.20	0 Elpha Lodge Residential Home
2229.20	0 Elpha Lodge Residential Home
2229.20	0 Elpha Lodge Residential Home
2229.20	0 Elpha Lodge Residential Home
2279.20	0 Gailey Lodge
2600.00	0 Scottlyn - Park View Care
2720.56	0 Four Seasons Health Care
2776.50	0 Keyfort Group Ltd
2782.00	0 Aspire Healthcare

222840	Revenue	STC290072
999999	Balance Sheet	STC290095
227030	Revenue	STC290102
211500	Revenue	STC290107
216300	Revenue	STC290110
221001	Revenue	STC290125
221005	Revenue	STC290130
219100	Revenue	STC290142
231100	Revenue	STC290153
235970	Revenue	STC290155
221001	Revenue	STC290159
221001	Revenue	STC290167
220800	Revenue	STC290181
221001	Revenue	STC290196
221001	Revenue	STC290202
221003	Revenue	STC290214
220800	Revenue	STC290222
220800	Revenue	STC290223
220800	Revenue	STC290224
220800	Revenue	STC290225
221420	Revenue	STC290231
211500	Revenue	STC290236
213300	Revenue	STC290243
221001	Revenue	STC290248
221001	Revenue	STC290263
220800	Revenue	STC290268
220800	Revenue	STC290269
211500	Revenue	STC290275
221001	Revenue	STC290276
221001	Revenue	STC290286
221001	Revenue	STC290287
221001	Revenue	STC290288
227930	Revenue	STC290291
221001	Revenue	STC290295
221003	Revenue	STC290296
221001	Revenue	STC290319
221004	Revenue	STC290330
221004	Revenue	STC290344
221001	Revenue	STC290352
221001	Revenue	STC290354
227770	Revenue	STC290355
221005	Revenue	STC290369
221005	Revenue	STC290371
221004	Revenue	STC290373
227000	Revenue	STC290382
227000	Revenue	STC290383
227000	Revenue	STC290384
227000	Revenue	STC290385
227000	Revenue	STC290386
221001	Revenue	STC290391
221003	Revenue	STC290404
232330	Revenue	STC290412
221001	Revenue	STC290425
221001	Revenue	STC290426
221001	Revenue	STC290429
221004	Revenue	STC290450
220800	Revenue	STC290451
221001	Revenue	STC290453
221001	Revenue	STC290454
221001	Revenue	STC290455
221001	Revenue	STC290456
221001	Revenue	STC290457
221001	Revenue	STC290470
221004	Revenue	STC290522
221001	Revenue	STC290539
221001	Revenue	STC290551
221004	Revenue	STC290554



2880.00	0 Redacted - Personal Data
2883.00	0 Astral Control Services Ltd
2937.00	0 20:20 Vision Systems Ltd
2938.50	0 Keyfort Group Ltd
2948.68	0 David Lewis Centre
3000.00	0 J Stephenson Educational Ltd
3011.34	0 Fostering People Ltd
3011.34	0 Fostering People Ltd
3038.00	0 Fostering People Ltd
3100.00	0 Foster Care Solutions Ltd
3100.00	0 Fostering People Ltd
3100.00	0 Fostering People Ltd
3125.00	0 South Tyneside Schools Music Festival
3165.22	0 Mental Health Concern
3167.89	0 Fostering People Ltd
3232.68	0 Foster Care Solutions Ltd
3232.68	0 Foster Care Solutions Ltd
3232.68	0 Foster Care Solutions Ltd
3232.68	0 Fostering People Ltd
3232.99	0 Fostering People Ltd
3232.99	0 Fostering People Ltd
3232.99	0 Fostering People Ltd
3232.99	0 Fostering Solutions
3298.40	0 Fostering People Ltd
3400.00	0 J Stephenson Educational Ltd
3484.28	0 Elpha Lodge Residential Home
3513.00	0 Hayfield
3514.20	0 Barnardos
3637.00	0 Whitburn Church of England Academy
3650.68	0 The Hospitaller Order of St John of God
3918.40	0 Stepping Stones
3920.50	0 Keyfort Group Ltd
3972.20	0 Voyage 1 Limited t/a Voyage Care
4130.96	0 Gainford Care Homes Ltd
4168.80	0 Durham Careline Ltd
4384.00	0 Glendale Managed Services Ltd
4744.00	0 Careline Lifestyles Ltd
4800.00	0 Birdsgrove Nursing Home
4995.00	0 Goss Interactive Limited
4995.00	0 Goss Interactive Limited
5000.00	0 Newcastle City Council
5143.84	0 Barchester - Billingham Grange
5166.56	0 Four Seasons Health Care
5400.38	0 Faycroft Residential
5487.36	0 Abbeymoor Neurological Care Centre
5500.00	0 Industrial Communities Alliance
5523.58	0 Fostering Solutions
5586.96	0 Glenholme House
5719.88	0 Malhotra Group Ltd & Associated Companies
5800.00	0 Redacted - Personal Data
6142.12	0 Doradene
6147.50	0 The South Tyneside Arab/Muslim Community Service
6496.40	0 CHAD
6580.00	0 Castlebeck Care
6694.72	0 ESPA Ltd
6744.92	0 Aspire Healthcare
7097.84	0 Regents View Care Home
7150.00	0 ESPA Ltd
7175.72	0 Saint John of God Care Services
7400.76	0 Embrace All Limited
7477.00	0 Harton Technology College
7538.24	0 ESPA Ltd
7830.64	0 Sycamore Care Centre
8368.96	0 Milewood Health Care Ltd
8613.00	0 Cleadon Church of England Academy
8705.76	0 Barchester - Hawthorns Care Centre
9000.00	0 Harton Technology College

211370	Revenue	STC290572
232860	Revenue	STC290573
227930	Revenue	STC290579
221001	Revenue	STC290580
221001	Revenue	STC290582
210660	Revenue	STC290591
213500	Revenue	STC290593
213500	Revenue	STC290594
213500	Revenue	STC290596
213500	Revenue	STC290607
213500	Revenue	STC290608
213500	Revenue	STC290609
210990	Revenue	STC290611
221005	Revenue	STC290613
213500	Revenue	STC290614
213500	Revenue	STC290627
213500	Revenue	STC290628
213500	Revenue	STC290629
213500	Revenue	STC290630
213500	Revenue	STC290645
213500	Revenue	STC290646
213500	Revenue	STC290647
213500	Revenue	STC290648
213500	Revenue	STC290656
210660	Revenue	STC290663
221004	Revenue	STC290675
221004	Revenue	STC290677
213500	Revenue	STC290679
211500	Revenue	STC290692
221004	Revenue	STC290694
221005	Revenue	STC290721
221001	Revenue	STC290722
221001	Revenue	STC290726
221005	Revenue	STC290750
221004	Revenue	STC290755
227660	Revenue	STC290773
221004	Revenue	STC290788
221004	Revenue	STC290790
236010	Revenue	STC290797
236010	Revenue	STC290798
830030	Capital	STC290799
221005	Revenue	STC290804
221001	Revenue	STC290805
221004	Revenue	STC290815
221004	Revenue	STC290818
237070	Revenue	STC290819
213500	Revenue	STC290821
221003	Revenue	STC290824
221001	Revenue	STC290830
802868	Capital	STC290833
221004	Revenue	STC290849
220020	Revenue	STC290850
221004	Revenue	STC290861
221004	Revenue	STC290864
221004	Revenue	STC290871
221004	Revenue	STC290875
221001	Revenue	STC290882
221004	Revenue	STC290885
221004	Revenue	STC290887
221004	Revenue	STC290890
211500	Revenue	STC290891
221004	Revenue	STC290896
221001	Revenue	STC290906
221004	Revenue	STC290918
211500	Revenue	STC290923
221005	Revenue	STC290926
211500	Revenue	STC290928

9000.00	0 Signis Group Reconstruct Training
9061.00	0 Autism North - Cedars End
9315.88	0 Autism North Ltd
9372.00	0 Keyfort Group Ltd
9372.00	0 Keyfort Group Ltd
9467.40	0 Akari Care Limited
10060.40	0 Castlebeck Care
10200.72	0 Eothen Homes Ltd
10640.00	0 Relativeto Ltd
11126.96	0 Potensial Limited
11800.00	0 Castlebeck Care
11863.00	0 Bryony Park Nursing Home
12929.40	0 Keyfort Group Ltd
13088.12	0 Flexible Support Options UK (Domiciliary) Limited
13308.00	0 Careline Lifestyles Ltd
13928.32	0 North East Autism Society
14171.43	0 Pebbles Care Ltd
15188.00	0 Paramount Care (Gateshead) Ltd
16218.12	0 Potensial Limited
17492.99	0 Care 4 Children Residential Services Limited
18307.00	0 Turning Point
19192.30	0 UNISON L04020
26108.60	0 Percy Hedley Foundation
28667.00	0 Stockton Borough Council
28996.16	0 The Branches Rest Home
29555.97	0 Seahaven Rest Home
32474.34	0 Conifer Lodge
32655.00	0 Pathways Care Group Limited
36058.53	0 HC-One Limited
36968.81	0 Ultima Care Centres (No 1) Ltd
38499.14	0 Careline Lifestyles Ltd
39889.46	0 Care Homes UK Ltd
42168.68	0 HC-One Limited
43095.00	0 SELF Ltd
45167.41	0 Khalid Hamodi - St Thomas Complex
46104.32	0 Pathways Care Group Limited
46619.74	0 Countrywide Care Homes Limited
50913.75	0 Turning Point
51084.60	0 Barchester - Bedewell Grange Care Home
58013.20	0 Westoe Grange Care Home
58844.24	0 Ashlea Mews
58853.37	0 Four Seasons Health Care
60237.16	0 North East Autism Society
60529.17	0 Pathways Care Group Limited
60984.42	0 Stapleton House Limited
64124.53	0 Anchor Housing Association
64998.44	0 The Lodge Residential
72211.46	0 Hawthorn Court Care Home
80399.80	0 Executive Care Group
87457.27	0 Barchester - Harton Grange Care Home
92099.83	0 Needham Court Care Home
93783.92	0 Care UK
95611.31	0 HC-One Limited
131983.02	0 Windsor Nursing Home
135984.52	0 Premier Nursing Homes
141481.57	0 EDF Energy

214500	Revenue	STC290929
221004	Revenue	STC290935
221004	Revenue	STC290941
221001	Revenue	STC290942
221001	Revenue	STC290943
221001	Revenue	STC290946
221004	Revenue	STC290961
221001	Revenue	STC290963
221004	Revenue	STC290971
221004	Revenue	STC290975
221004	Revenue	STC290986
221001	Revenue	STC290987
221001	Revenue	STC291005
221001	Revenue	STC291008
221004	Revenue	STC291015
221004	Revenue	STC291020
213700	Revenue	STC291024
221004	Revenue	STC291033
221004	Revenue	STC291042
213700	Revenue	STC291054
225146	Revenue	STC291065
999999	Balance Sheet	STC291074
221001	Revenue	STC291102
213900	Revenue	STC291122
221005	Revenue	STC291123
221003	Revenue	STC291126
221005	Revenue	STC291137
221005	Revenue	STC291139
221005	Revenue	STC291146
221003	Revenue	STC291148
221005	Revenue	STC291150
221001	Revenue	STC291154
221005	Revenue	STC291159
221004	Revenue	STC291160
221001	Revenue	STC291162
221004	Revenue	STC291164
221001	Revenue	STC291166
225155	Revenue	STC291172
221001	Revenue	STC291173
221001	Revenue	STC291180
221001	Revenue	STC291182
221001	Revenue	STC291183
221004	Revenue	STC291185
221001	Revenue	STC291187
221001	Revenue	STC291189
221001	Revenue	STC291193
221001	Revenue	STC291197
221003	Revenue	STC291200
221001	Revenue	STC291207
221003	Revenue	STC291211
221003	Revenue	STC291214
221001	Revenue	STC291216
221001	Revenue	STC291218
221003	Revenue	STC291227
221002	Revenue	STC291229
238500	Revenue	STC291231